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 – ADJUSTMENT BUDGET	
1.1 MAYOR'S REPORT	3
1.2 EXECUTIVE SUMMARY	3
1.3 REVENUE AND EXPENDITURE FRAMEWORK	6
1.4 ADJUSTMENT BUDGET TABLES	7
1.5 COUNCIL RESOLUTION	
PART 2 – SUPPORTING DOCUMENTATION	
2.1 OVERVIEW OF ANNUAL BUDGET PROCESS	11
2.2 SUPPORTING ADJUSTMENT BUDGET TABLES	19
2.5 QUALITY CERTIFICATE	

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 Adjustment						dget Year 2024	1/25				Budget Year +1 2025/26	Budget Year +2 2026/27
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	١.		3	4	5	6	7	8	9	10		
R thousands	1	A	A1	В	С	D	E	F	G	Н		
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		737 537							-	737 537	783 505	773 676
Transfer and subsidies - Operational Interest		55 383	-	-	_	_	_	_	_	55 383	700 000	113010
Fuel Levy		00 000							_	-		
Operational Revenue		-	-	-	-	-	-	-	-	_	-	-
Gains on disposal of Assets		63 600	-	-	-	-	-	-	-	63 600	67 416	66 716
Other Gains		-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations		4 171 877						(100 000)	(100 000)	4 071 877	4 360 975	4 592 734
Total Revenue (excluding capital transfers and contributions)		41/10//	_	_	_	_	_	(100 000)	(100 000)	40/10//	4 300 973	4 392 734
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		222 575
Debt impairment		485 266	_	_	_	_	_	_	_	485 266	1224231	222 010
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
			-	-	-	-	-	(0/0)	(0/0)		1 494	E .
Irrecoverable debts written off		100 000	-	-	-	-	-	- (00 070)	- (00.070)	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)		1 185 540
Transfers and subsidies - capital (monetary allocations)		183 574	-	-	-	-	-	-	-	183 574	286 421	192 569
Transfers and subsidies - capital (in-kind - all)		246 244	-	-	-	-	-	- (45 542)	- (45 542)	470.760		4 270 400
Surplus/(Deficit) before taxation		216 311	-	-	-	-	-	(45 542)	(45 542)	170 769	682 403	1 378 109
Income Tax		010.01.			_			(45.520)	- (45.540)	470 700	000 400	4 070 400
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		216 311	_	_	_	_	_	/AE F420	(45 542)	170 769	682 403	1 378 109
Surplus/(Deficit) attributable to municipality Share of Surplus/Deficit attributable to Associate		∠16 311	-	-	_	-	_	(45 542)	(45 542)	1/0 /69	082 403	1 3/8 109
Intercompany/Parent subsidiary transactions										_		

ADJUSTMENT BUDGET TABLES

Description				Bu	dget Year 2024	/25				Budget Year +1 2025/26	Budget Year +2 2026/27
Description	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	А	1 A1	2 B	3 C	4 D	5 E	6 F	7 G	8 H		
Financial Performance											
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 16
Total Revenue (excluding capital transfers and	4 171 877	-	-	-	-	-	(100 000)	(100 000)	4 071 877	4 360 975	4 592 734
contributions)											
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	-	-	-	-	-	-	- (070)	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 4 139 140		-	_	-		(37 820)	(37 820)	429 605	395 004	1 104 272 3 407 194
Total Expenditure						 	(54 458)	(54 458)	4 084 682	3 964 993	
Surplus/(Deficit)	32 737	-	-	-	-	-	(45 542)	(45 542)	(12 805)		1 185 540
Transfers and subsidies - capital (monetary allocations) Transfers and subsidies - capital (in-kind - all)	183 574	-	_	_	-	-	-	-	183 574	286 421	192 569
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	400.075						(4.004.400)	/4.004.400	(4.004.500)	457.007	(0.500.040
Net cash from (used) operating	186 675	-	-	-	-	-	(1 221 183)	(1 221 183)	(1 034 508)	1	(2 588 246
Net cash from (used) investing	(412 287)	-	-	-	-	-	-	-	(412 287)		(222 087
Net cash from (used) financing	(13 780)	-	-	-	-	-	-	-	(13 780)		(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	1	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
											1

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

Standard Description	Ref		Budget Year +1 2025/26	Budget Year +2 2026/27								
Standard Description	Rei	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1, 4	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Revenue - Functional												
Governance and administration		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		30 000	_	_	_	_		_	_	30 000	_	
Trading services		2 364 360	_	_	_	_	_	(100 000)	(100 000)	2 264 360	2 332 930	2 609 092
Energy sources		887 426	_	_	_	_		(100 000)	(100 000)	887 426	1 182 657	1 241 581
		998 346	_	_	_	_	_	(100 000)	(100 000)	898 346	759 738	891 518
Water management				-	-	_	_	(100 000)	(100 000)			
Waste water management		284 915	-	-	-	-	-	_	-	284 915	1	280 933
Waste management		193 673	-	-	-	-	-	_	-	193 673	156 508	195 059
Other		27 064					-	- (400.000)	(400.000)	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)		296 463	278 962	207 350
Waste management		182 787	_	_	-	_	_	(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	Ť	932 138				_	<u> </u>	(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

1 0104 matjilabelig - Table Bo Aujustilients L				,	-	dget Year 2024	-	,			Budget Year +1 2025/26	Budget Year +2 2026/27
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]		·	3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
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	ļ	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	ļ	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

					Bu	dget Year 2024	/25				Budget Year +1 2025/26	Budget Year +2 2026/27
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
D the wood o	1		3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10		
R thousands Revenue By Source	+ '	A	AI	В	C	U	-	Г	G	Н		
Exchange Revenue												
Service charges - Electricity	2	817 184	_	_	_	_	_	_	_	817 184	1 182 657	1 224 647
Service charges - Electricity Service charges - Water	2	581 364	_	_	_	_	_	(100 000)	(100 000)	481 364	759 738	716 355
Service charges - Waste Water Management	2	236 216	_	_	_	_	_	(100 000)	(100 000)	236 216	234 028	240 338
Service charges - Waste Management	2	153 221	_	_	-	_	_	-	-	153 221	156 508	160 729
-	4	35 942	-	-	-	-	_	_	-	35 942	38 098	37 703
Sale of Goods and Rendering of Services		33 942	-	_	-	-	-	-	-	35 942	30 090	31 103
Agency services									-	_		
Interest		400 000							-	400.000		000.005
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		- 1	-	-	-	-	-	-	-	-	-	-
Discontinued Operations Total Revenue (excluding capital transfers and		4 171 877	_	-		_	-	(100 000)	(100 000)	4 071 877	4 360 975	4 592 734
contributions)		41/10//	_	_	_	_	_	(100 000)	(100 000)	40/10//	4 300 973	4 392 734
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
		103 091	_	-	-	-	_	28 853	28 853	131 944	109 277	108 143
Contracted services			_	_	-	-	_		-			
Transfers and subsidies		1 330	_	_	-	-	-	(676)	(676)	654	1 494	1 395
Irrecoverable debts written off		100 000	-	-	-	-	-	- (00.05-	- (00.000	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	-	-	-	-	-	-	<u> </u>	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	<u> </u>											ļ
Surplus/ (Deficit) for the year	1 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					dget Year 2024					Budget Year +1 2025/26	Budget Year +2 2026/27
2000, p. 101		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.	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousands		A	A1	В	Ċ	D	Ē	F	G	H		
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		-	-	-	-	-	-	7 225	7 225	7 225	-	_
Vote 12 - Engineering Services 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 Vote 07 - Finance		_	_	_	-	-	_	256 5 349	256 5 349	256 5 349	-	_
Vote 08 - Human Resources		_ [_	_	_	_	_	3 349	3 349	3 349	_	_
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 Vote 15 - Other		28 092	-	-	-	-	-	4 839	4 839	32 931	33 708	27 371
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)		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	- 50,004	400.004
Waste water management Waste management		124 767	-	_	-	-	-	(42 387)	(42 387)	82 380	59 004 23 519	129 831
Other		_	_	_	_	_	_	_	_	_	23319	_
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	1	200 574	_	_	_	-		44 127	44 127	244 701	227 994	228 978

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

FS184 Matjhabeng - Table B6 Adjustments	Duu	get i manen		Budget Year +1 2025/26	Budget Year +2 2026/27							
Description	Ref	Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt	Other Adjusts. 8	Total Adjusts.	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		A	A1	В	c	D	E	F	G	Н		
ASSETS	T											
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	t							(==+./	(:::==:,			
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		-	_	_	_	_	_	(101700)	(101100)	-	599 600	394 495
Provisions		487 484	_	_	_	_	_	-	_	487 484	516 733	511 370
VAT		110 000	_	_	_	_	_	_	_	110 000	-	-
Other current liabilities		110 000							_			
Total current liabilities		8 602 567	_	-	_	-	_	(194 753)	(194 753)	8 407 814	11 384 272	10 142 398
	t	2 202 001					†	1.54 (55)	1.54 1.55		507 272	.0.42.030
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
TO THE COMMONITY IT EACHT/EQUITY		4 000 311	_					(40 342)	(40 042)	3 300 103	1 002 403	1 310 109

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

		Budget Year 2024/25										Budget Year +2 2026/27
Description	Ref	Original Budget	Prior Adjusted 3	Accum. Funds	Multi-year capital	Unfore. Unavoid. 6	Nat. or Prov. Govt	Other Adjusts. 8	Total Adjusts.	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		Α	A1	B B	C	D	E	° F	G	H		
CASH FLOW FROM OPERATING ACTIVITIES			711									
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	1	(,)								,	, ,	,,
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)	_	_	_	_	_	(1221103)	(1221.103)	(1 032 768)		(2 024 100
Cash/cash equivalents at the year end:	2	(1 272 160)	_	_	_	_	_	(1 221 183)	(1 221 183)	(2 493 343)		(2 824 788)

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

					Bu	dget Year 2024	/25				Budget Year +1 2025/26	Budget Year +2 2026/27
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		A	A1	В	С	D	E	F	G	Н		
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 Manag	geme	nt - 27/02/2	025		B.,	dget Year 2024	1/25				Budget Year	Budget Year
Description	Ref	Original Budget	Prior Adjusted 7	Accum. Funds	Multi-year capital	Unfore. Unavoid. 10	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget 14 H	Adjusted Budget	Adjusted Budget
R thousands CAPITAL EXPENDITURE Total New Assets to be adjusted Roads infrastructure	-1	97 073			=	=		109 135 75 510	109 135 75 510	206 209	218 919 107 006	112 470
Storm water Infrastructure Electrical Infrastructure		980 26 092	Ξ	Ξ.	<u> </u>	Ē	1 - 3	114	114	75 510 980 26 206 22 071	2 202 33 708	1 028 27 371
Water Supply infrastructure Sanitation infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure		42 632 - -	= = =	Ξ.	=	=	1 =	22 071 (15 535) -	22 071 (15 535) -	22 071 27 097	41 248 23 519	36 785 - -
		69 703	= =	<u>=</u>		<u> </u>	1	- - - - -	- - 82 160	151 864	207 683	65 183
information and Communication Infrastructure Infrastructure Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating		3 527 3 527		=======================================			1	82 160 6 990 1 144 8 135	82 160 6 990 1 144 8 135	151 864 6 990 4 672 11 662		29 620 29 620
Heritage Assets Revenue Generating Non-revenue Generating		Ē	=	Ξ.		l E	1 - 5				Ē	
Investment properties Operational Buildings Housing	l i	=	=		=			<u> </u>	=		=	=
Other Assets Biological or Cultivated Assets Servisides	6	Ξ	=	Ξ.	Ē	Ē	1 - 3	=	Ξ.		=	Ξ
Licences and Rights Intangible Assets Computer Equipment		=	=	=	=	=	=	 ass	_ _ 859	 ase	=	
Furniture and Office Equipment Machinery and Equipment Transport Assets		7 000 16 842	= 1	Ξ.	Ξ.	l E	1 =	349 17 633	349 17 633	349 24 633 16 842	11 236	- 17 668
Land Zoo's, Marine and Non-biological Animals Mature		=		Ξ	=	=	1 =	=	=		1	=
Immature Living Resources	_	103 501	=	=	=	=	=	(93 024)		<u>-</u>	=	116 508
Total Renewal of Existing Assets to be adjusted Roads Infrastructure Storm water Infrastructure Electrical Infrastructure	2	103 501	= =	Ξ	Ē	Ē	Ī -	(93 024)	(93 024) (93 024) —	10 477 10 477	=	116 508
Water Supply Infrastructure Sanikation Infrastructure Solid Waste Infrastructure Rail Infrastructure		Ξ	=	Ξ.	Ξ.	Ξ.] <u> </u>	=	Ξ.	Ξ	=	=
Coastal Infrastructure		=	-	Ξ.	Ξ.	Ξ.	=	=	=	Ξ.	= 1	Ξ.
Intrastructure Intrastructure Community Facilities		103 501	=	=	=	Ē		(93 024)	(93 024)	10 477	=	116 508
Information and Communication Infrastructure Infrastructure Infrastructure Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating		Ē	=======================================	Ē	Ē	Ē		=		Ē	=	<u> </u>
Investment properties		=							= =	<u>_</u>		= =
Operational Buildings Housing Other Assets Biological or Cultivated Assets	6		= = =		= =	-	 	=		<u>=</u>	= =	= =
Servitudes Licences and Rights		_	=					=			=	=
Intangible Assets Computer Equipment Furniture and Office Equipment		=	=	Ξ	=	=] =	[=]	=	Ξ	=	=
Machinery and Equipment Transport Assets Land		Ξ	Ξ	Ξ.	=	<u> </u>	_ =	=	=	Ξ	<u>-</u>	=
Zoo's, Marine and Non-biological Animals Mature Immature		Ξ	Ē	Ē	=	Ξ.	<u> </u>	Ē	Ξ	<u> </u>	=	Ξ
Total Ungrading of Existing Assets to be adjusted Roads Infrastructure	2n	=	=	=	=	l	1 =	28 015	28 015	28 015	9 075	=
Storm water Infrastructure		Ξ		Ξ.	=	<u> </u>	1 =	- 3 934	3 934	3 934	= =	= =
Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Ball Infrastructure		Ξ.		<u> </u>	=	Ē	1 =	19 582	3 934 19 582	3 934 19 582	9 075	Ξ
Coastal Infrastructure Information and Communication Infrastructure		Ξ.		Ξ.	=	Ξ.	_ E	23 515	23 515	23 515	9 075	Ξ
Rail Intrastructure Constal Intrastructure Constal Intrastructure Intrastructure Intrastructure Community Facilities Sport and Recreation Facilities Community Facilities		Ξ.		ΞΞ	ΞΞ	Ξ.	<u> </u>			23313	=	Ξ.
Heriting Assets Revenue Generating Non-revenue Generating		=	=			<u> </u>	1 =	=	=	=	<u> </u>	=
Investment properties Operational Buildings Housing	li	===	= =	=	=	=	1 =	4 500	4 500	4 500	=	=
Housing Other Assets Biological or Cultivated Assets Servitudes	6	Ē	===	=	=	1		4 500	4 500	4 500	=	
Servitudes Licences and Rights Intangible Assets Computer Equipment			= = = = = = = = = = = = = = = = = = = =	===	===		-	=	=		=	=======================================
Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets		Ξ	-	=	=	=	=	=	=	=	=	=
Transport Assets Land Zoo's, Marine and Non-biological Animals		=	= = = = = = = = = = = = = = = = = = = =	=	=	Ē	=	=	=	=	=	=
Immature Living Resources			=	====	=	=	=	=	=	<u>-</u>	=	=
Total Capital Expenditure to be adjusted Roads Infrastructure Storm water Infrastructure Electrical Infrastructure	4	200 574 103 501 980 26 092		Ξ	Ξ.	Ξ.	<u> </u>	44 127 (17 514) - 114	44 127 (17 514) - 114	244 701 85 987 980 26 206	227 994 107 006 2 202 33 708	228 978 116 508 1 028 27 371
Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure		26 092 - 42 632	Ξ	Ξ.	=	<u> </u>	1 =	25 005 4 047	26 005 4 047	26 206 26 005 46 678	50 323 23 519	27 371 - 36 785
solad Waste Imrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure		Ξ	Ξ	Ξ.	Ē	Ξ.	I - E	Ē.	=	Ξ.	23 519	= = =
Infrastructure Community Facilities		173 204 3 527	<u> </u>		I - I		1	12 652 6 990	12 652 6 990	185 856 6 990 4 672	216 758	181 691 - 29 620
Sport in Accession Facilities Harringe Assets Harringe Assets Non-revenue Generating Non-revenue Generating Investment properties Operational Suitings Other Assets		3 527		=	=	- E	I =	1 144 8 135 —	1 144 8 135	4 672 11 662	=	29 620
Non-revenue Generating Investment properties Operational Buildings		Ξ.	=	Ξ.	=	Ē	I =	- 4 500	- 4 500	4 500	=	=
Housing Ofter Assets Biological or Cultivated Assets Servitudes		Ξ.		Ξ.	Ξ.	Ē	I =	4 500	4 500	4 500	<u> </u>	=
Licences and Rights Intangible Assets		Ξ		=	=	Ξ.	=	=	=	=	=	=
Computer Equipment Furniture and Office Equipment Machinery and Equipment		7 000	=	Ξ	Ē	Ξ.	Ē	859 349 17 633	859 349 17 633	859 349 24 633	= =	Ξ
Transport Assets Land Zoo's, Marine and Non-biological Animals		16 842	=	Ξ	Ξ.	Ξ.	=	Ξ.	=	16 842	11 236 - -	17 668 - -
Mature Immature Living Resources			=								=	
TOTAL CAPITAL EXPENDITURE to be adjusted ASSET REGISTER SUMMARY - PPE (WDV) Roads infrastructure	5	200 574 2 674 724 103 501 980 4 152 102	=			= =		808 560 (17 514)	808 560 (17 514)	244 701 3 483 284 85 987 980 4 152 216	5 994 827 107 006 2 202 10 811 629	228 978 (3 371 502) 116 508 1 028 4 355 555
ASSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure			= = = = = = = = = = = = = = = = = = = =	Ξ	= = =	Ξ	E	114	114 26 005	980 4 152 216 26 005		
Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure		210 193 -	Ξ	Ξ	Ξ	Ξ	=	26 005 4 047 -	4 047	26 005 214 239 -	227 938 23 519	212 557 -
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 Heritage Assets Investment properties		156 375 8 461 2 458 697	=	Ξ	=	=	Ξ.	8 135 - -	8 135	164 509 8 461 2 458 697	162 018 8 969	189 957 8 876 2 579 174
Other Assets Biological or Cultivated Assets		- 438 697	Ξ	=	Ξ	=	=	4 500	4 500	2 458 697 4 500 -	Ξ	
Intangible Assets Computer Equipment Furniture and Office Equipment		54 630	Ξ	Ξ	Ē	Ξ	Ξ	859 349	859 349	859 54 979	57 908	57 307
Machinery and Equipment Transport Assets Land		7 000 (4 477 214) —	=	Ξ	Ē	=	E	17 633 764 433 -	17 633 764 433 —	24 633 (3 712 781) —	(5 406 362) -	(10 892 462) -
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	а	263 567	Ξ	_	=	_	_	_	_	263 567	279 381	_
Repairs and Maintenance by asset class Roads Infrastructure Storm water Infrastructure Electrical Infrastructure		250 295 20 614 - 25 281	<u> </u>					(24 771) (269) — (1 686)	(24 771) (269) - (1 686)	225 624 20 345 - 23 595	281 862 44 323 - 54 888	257 419 21 624 - 26 520
Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure		25 281 57 240 48 513 37 710	=	=	=	=	=	(1 686) (5 931) (5 961) (2 107)	(1 686) (5 931) (5 961) (2 107)	23 595 51 309 42 552 35 603	54 888 83 146 91 068 43 737	26 520 60 045 45 645 39 558
Sanilation Infrastructure Sold Waste Infrastructure Cosatal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Community Facilities		=	=	Ē	<u> </u>	=	Ē	ł <u> </u>	=	=	=	=
Infrastructure Community Facilities Sport and Recreator Facilities		189 358 318	=======================================					(15 953) 26 (977)	(15 953) 26 (977)	173 405 344 1 143	317 162 337 2 247	193 391 334
Sportand Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating		2 120 2 438 -	=	Ē	Ē	Ē	Ē	(977) (951) -	(977) (951) - -	1 487	2 247 2 584 - -	2 224 2 557 - -
Non-revenue Generating Non-revenue Generating Investment properties Operational Buildings		20 585	<u>=</u>	= =	=======================================			(3 101)	(3 101)	17 404	21 820	21 594
Operational Dilidings Housing Other Assets Biological or Cultivated Assets		20 585 2 682 23 267	_	_	_	_	=	(3 101) (3 101)	(3 101)	17 484 2 682 20 166	21 820 2 843 24 663	21 594 2 813 24 407
Servitudes Licences and Rights		<u>=</u>		=======================================	=======================================		_ E	=			=	Ξ
Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets		10 759 2 908 3 896	= = =	=		Ξ.	=	(3 479) (143) (743) (401)	(3 479) (143) (743) (401)	7 280 2 765	11 405 3 082 4 130	11 286 3 050 4 087
Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals	6	3 896 17 769 —	Ξ	Ξ.	=	Ξ.	Ε Ξ	(743) (401) -	(743) (401) -	3 153 17 368	4 130 18 835 -	4 087 18 640 —
Mature Immature	0	=	<u> </u>	<u>=</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>		<u> </u>	Ξ.
Living Resources TOTAL EXPENDITURE OTHER ITEMS to be adjusted Renewal and upgrading of Existing Assets as % of tota	l cape	513 962 51,6%	0,0%	=	=	=	1	(24 771)	(24 771)	489 191 15,7%	661 242 4,0%	257 419 50,9%
Renewal and upgrading of Existing Assets as % of total Renewal and upgrading of Existing Assets as % of dep. R&M as a % of PPE Renewal and upgrading and R&M as a % of PPE	recn"	39, 396 9, 496 13, 296	0,0% 0,0% 0,0%							15,7% 14,6% 6,5% 7,6%	3, 2% 6, 4% 6, 5%	0,0% -7,6% -11,1%
								1				

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

					В	udget Year 2024	/25				Budget Year +1 2025/26	Budget Year +2 2026/27
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
Household service targets	1	A	A1	В	С	D	E	F.	G	Н	 	ļ
Water:												
Piped water inside dwelling		90476	0	0	0	8	0	,	-	90		
Piped water inside yard (but not in dwelling)	2	45854 10429	0	0	0	8	0	0	_	46 10		
Using public tap (at least min.service level) Other water supply (at least min.service level)	2	1863		0	0	8	0	0	_	10		2
Minimum Service Level and Above sub-total		149	·	-	-	-	-	-	-	149		167
Using public tap (< min.service level)	3	117	0	0	0	0	0	0	-	0	124	13
Other water supply (< min.service level)	3,4	1139	0	0	0	0	0	0	-	1	1208	128
No water supply Below Minimum Servic Level sub-total		1		ļ		-	ļ	ļ			1	1
Total number of households	5	150		-		 	-	-	 	150		168
	"											
Sanitation/sewerage: Flush toilet (connected to sewerage)		117083		0	0	0		0	_	117 083	124108	13155
Flush toilet (with septic tank)		202	0	0	0	1	0	0	_	202		
Chemical toilet						_			_	-		_
Pit toilet (ventilated)		277	0	0	0	0	0	0	-	277		
Other toilet provisions (> min.service level)		10125	0	0	0	}	0	0	-	10 125		
Minimum Service Level and Above sub-total		127 687	-	-	-	-	-	-	-	127 687	135 349	143 469
Bucket toilet Other toilet provisions (< min.service level)		16569	0	0	0	0	0	0	_	16 569 —	17563	1861
No toilet provisions		3168	0	0	0	0	0	0	- -	3 168	3359	356
Below Minimum Servic Level sub-total		19 737	-	-	-	-	-	-	-	19 737	20 922	22 176
Total number of households	5	147 424	-	-	-	-	-	-	-	147 424		165 645
Energy:												
Electricity (at least min. service level)		115071	0	0	0	0	0	0	-	115 071	121976	12929
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			- [- 34 105	34105	36152
Below Minimum Servic Level sub-total		34 105	-	-	-	-	-	-	-	34 105		36 152
Total number of households	5	149 176	-	-	-	-	-	-	-	149 176		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	-	200		
Using communal refuse dump		1734 11704	0	0	0	1	0	0	_	1 734 11 704		
Using own refuse dump Other rubbish disposal		11704		0	0			3		11 704		
No rubbish disposal		2501	0	0	0	0	0	0	_	2 501	2651	
Below Minimum Servic Level sub-total		16 272	-	-	-	-	-	-	-	16 272		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)	10	24	_	_	_	_	_	_	_	24	25	27
Sanitation (free minimum level service)		24	-	-	-	-	-	-	-	24		27
Electricity/other energy (50kwh per household per month)		-	-	-	-	-	-	-	-	-	-	-
Refuse (removed at least once a week)		24	-	-	-	-	-	-	-	24	25	27
Informal Settlements Cost of Erro Basic Services provided (P'000)	16	142	-	-		-	ļ				ļ	ļ
Cost of Free Basic Services provided (R'000) Water (6 kilolitres per indigent household per month)	10	37 739	_	_	_	_	_	_	_	37 739	50 631	39 588
Sanitation (free sanitation service to indigent households)		17 438	_	_	_	_	_	_	-	17 438		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		5 213
Cost of Free Basic Services provided - Informal Formal Settlements (R'000) Total cost of FBS provided		93 85 693		<u> </u>	-	<u> </u>	-	-	-	93 85 693		87 89 881
	-	00 090	_	-		_	_	_	_	00 093	90 403	09 00 1
Highest level of free service provided Property rates (R'000 value threshold)		85113		0	0	0	0	0		85 113	90219	9563
Water (kilolitres per household per month)		7	0	0	0	1	0	0	_	7		3303
Sanitation (kilolitres per household per month)		7	0	0	0		0	0	-	7		
Sanitation (Rand per household per month)									-	-		
Electricity (kw per household per month)		57	0	3	0		0	3	_	57		
Refuse (average litres per week)		23	0	0	0	0	0	0	-	23	24	2
Revenue cost of free services provided (R'000)	17								L			
Property rates (tariff adjustment) (impermissable values per section 17 of MPRA)		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		-	-	-	-	-	-	_	_	_	_	_
Municipal Housing - remainebates Housing - top structure subsidies	6								_	-		
Other	1								_	-		
Total revenue cost of subsidised services provided		50 257	-	-	-	-	-	-	_	50 257	53 272	52 720

PART 2 – SUPPORTING DOCUMENTATION

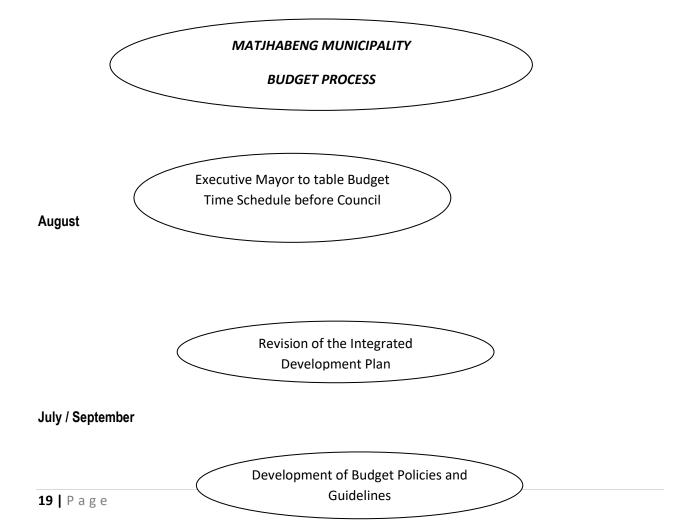
2.1 Overview of Budget Process

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.



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
January	Revision of the budget by the Budget Committee
	Revision of the budget by the section 80 Committee
February	
March	Revision of the draft budget by the Mayoral Committee

April Community Consultation

Budget Approval

Budget Implementation

July

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	
	Council through the IDP review process determines strategic objectives for service delivery and development for next three-year budgets including eview 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	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
	Mayor must approve SDBIP within 28 days after	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)	MFMA s 75, 87
	Council must finalise a system of delegations. MFMA s 59, 79, 82; MSA s 59-65	

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

Description	Ref					dget Year 2024					Budget Year +1 2025/26	Budget Ye +2 2026/27
Description	Ker	Original Budget	Prior Adjusted 6	Accum. Funds	Multi-year capital 8	Unfore. Unavoid. 9	Nat. or Prov. Govt 10	Other Adjusts. 11	Total Adjusts.	Adjusted Budget 13	Adjusted Budget	Adjuste Budge
R thousands REVENUE ITEMS	+-	A	A1	В	Ċ	D	Ē	F	Ğ	Н		
Non-exchange revenue by source												
Property rates Total Property Rates	-	544 849	_	_	_	_	_	_	_	544 849	567 648	571
									7			
Less Revenue Foregone (exemptions, reductions and rebates and impermissable values in excess of section												
17 of MPRA)		50 257	-	-			-	-		50 257	53 272	52 518
Net Property Rates		494 592	-		-				 	494 592	514 376	318
Exchange revenue service charges Service charges - Electricity												
Total Service charges - Electricity		842 638	-	-	-	-	-	-	-	842 638	1 207 504	1 251
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	2
Net Service charges - Electricity		817 184						<u> </u>	ļ	817 184	1 182 657	1 22
Service charges - Water Total Service charges - water		619 103	_			_		(100 000)	(100 000)	519 103	810 369	75:
Less Revenue Foregone (in excess of 6 kilolitres per		019103	_	-	_	_	_	(100 000)	(100 000)	319 103	610 309	733
indigent household per month) Less Cost of Free Basis Services (6 kilolitres per indigent									-	-		
household per month)		37 739		-	-			-	-	37 739	50 631	3
Net Service charges - Water		581 364	-	-	-	-	-	(100 000)	(100 000)	481 364	759 738	71
Service charges - Waste Water Management Total Service charges - Waste Water Management		253 654	-	-	-	-	-	-	-	253 654	251 840	25
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	1
Net Service charges - Waste Water Management		236 216								236 216	234 028	24
Service charges - Waste Management												
Total refuse removal revenue		158 190	-	-	-	-	-	-	-	158 190	161 584	16
Total landfil 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	
Service charges - Waste Management		153 221							ļ	153 221	156 508	16
	-	ļ				ļ	ļ		ļ	ļ		-
XPENDITURE ITEMS												
Employee related costs Basic Salaries and Wages		582 927	_	_	_	_	_	(19 430)	(19 430)	563 497	624 382	61
Pension and UIF Contributions		94 721	-	-	-	-	-	3 909	3 909	98 630	101 457	9
Medical Aid Contributions		70 690	-	-	-	-	-	847	847	71 538	75 718	7
Overfime Performance Bonus		44 614 55 977	-	-	-	-	-	19 800 (1 934)	19 800 (1 934)	64 413 54 043	47 786 59 958	5
Motor Vehicle Allowance		58 209	-	-	-	-	-	4 837	4 837	63 046	62 348	6
Celiphone Allowance		294	-	-	-	-	-	44	44	337	314	
Housing Allowances Other benefits and allowances		5 820 23 888	-	-	-	-	-	634 2 042	634 2 042	6 454 25 929	6 234 25 587	2
Payments in lieu of leave		22 045	-	-	-	-	-	5 236	5 236	27 280	23 612	2
Long service awards	١.	6 706	-	-	-	-	-	2 947	2 947 1 847	9 653 6 887		
Post-refrement benefit obligations Entertainment	4	5 041	-	-	-	_	_	1 847	1847	6 887	5 399	
Scarcity									-	-		
Acting and post related allowance In kind benefits		28 746	-	-	-	-	-	2 836	2 836	31 582	30 791	3
In kind benetiis sub-total		999 676	-	-	-	-	-	23 614	23 614	1 023 290	1 063 586	1 04
Less: Employees costs capitalised to PPE									-	-		
Total Employee related costs	1	999 676	-	-	-	-	-	23 614	23 614	1 023 290	1 063 586	1 04
Depreciation and amortisation												
Depreciation of Property, Plant & Equipment		263 567	-	-	-	-	-	-	-	263 567	279 381	
Lease amortisation Capital asset impairment		_	_	_	-	_	_	_		_	_	
otal Depreciation and amortisation	1	263 567	-	-	-	-	-	-	-	263 567	279 381	
Bulk purchases												
Electricity Bulk Purchases otal bulk purchases	1	752 663 752 663	-	-	<u> </u>	-	-	_	-	752 663 752 663	750 393 750 393	78 78
ransfers and grants	ľ	1 32 003	_	_	_	_	_	_	-	1 32 003	1.50 393	/6
Cash transfers and grants Non-cash transfers and grants		1 330	-	-	-	-	-	(676)	(676)	654	1 494	
Non-cash transfers and grants otal transfers and grants		1 330	-	-	-	-	-	(676)	(676)	654	1 494	
Contracted services												
Outsourced Services Consultants and Professional Services		14 388 26 829	-	-	-	-	-	5 241 4 509	5 241 4 509	19 629 31 337	15 251 28 438	1 2
Consultants and Professional Services Contractors		26 829 61 875	_	_	_	_	_	4 509 19 103	4 509 19 103	31 337 80 978	28 438 65 588	6
otal contracted services		103 091	-	-	-	-	-	28 853	28 853	131 944	109 277	10
perational Costs									-			
Collection costs Contributions to 'other' provisions		1 149 8 309	-	-	-	-	-	(93)	(93)	1 057 8 309	1 218 8 808	
Audit fees		11 175	-	-	-	-	_	(2 992)	(2 992)	8 183	11 845	1
Other Operational Costs	١.	243 700	_	_		_		(63 588)		180 112	263 856	25
otal Other Operational Costs	1	264 333		-	-	-	-	(66 673)	(66 673)	197 660	285 727	27
lepairs and Maintenance by Expenditure Item	14											
Employee related costs			000 00						-	-	****	
Inventory Consumed (Project Maintenance) Contracted Services			202 757 42 851	-	-	-	-	-	-	202 757 42 851	331 366 45 423	20
Other Expenditure			4 786	-			-	-		4 786	5 073	
otal Repairs and Maintenance Expenditure	15	-	250 395	-	-	-	-	_	-	250 395	381 862	25
Inventory Consumed									1		1	
Inventory Consumed - Water		715 827	-	-	-	-	-	-	-	715 827	877 644	
Inventory Consumed - Other		217 179	-	-	-	-	-	-	-	217 179	346 652	22
Total Inventory Consumed & Other Material	1	933 006		-	-	-	<u> </u>	-		933 006	1 224 297	22

Description Resourcedor Mariant and institution have authorage transactions Control and the securities have authorage transactions Control and American American American Control and American American American Control and other securities have exchange transactions American American American American American	Ref	Original Budget A 1 074 516 3 392 236 32 726 40 159 29 874	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	Budget Year +1 2025/26 Adjusted Budget	Budget Year +2 2026/27 Adjusted Budget
Table and other variousless from auchiesing formandisms. Clicitisty Table Tab	1	3 392 236 32 726 40 159	A1 -	В	С		E	F	G			
Other test incurrence to the control of the control	1	3 392 236 32 726 40 159	-							Н		
Other test incurrence to the control of the control	1	40 159			- 1	- 1	- 1	- 1	- 1	1 074 516 3 392 236 32 726	76 245 480 895 97 293	5 318 739 6 264 850 195 059
Leas: Impairment for debt Impairment for Electricy Impairment for Waste Impairment for Waste Impairment for Waste Impairment for Waste Impairment for Faste Impairment for Waste Impairment for for Made Value	1	4 569 510	-	- :	1	- 1		-	-	40 159 29 874 4 569 519	134 632 7 917 796 982	588 502 31 338 12 376 487
Impairment for Wasts Impairment for Wasts Water Impairment for other hade receivables from exchange transactions		-	-	-	- 1	-	-	-	-	-	-	-
Impairment for other trade receivables from exchange transactions				-		-	- 1	-		- 1	-	-
		4 569 510	-	-			-	-	- 1	4 569 510	796 982	12 376 487
Becalisables from non-earthunge transactions Property rates Less: Interment of Property rates		20 626	-	-	-	-	-	-	-	20 626	73 301	(25 058)
Net Property rates		20 626	-		- 1		- 1		-	20 626	73 301	(25 058)
Impairment for other receivables from non-exchange transactions Net other receivables from non-exchange transactions Total net Receivables from non-exchange transactions		20 626			- 1	-	-			20 626	73 301	(25 058)
Inventory More												
Water Opening Balance System Input Volume Water Treatment Works		715 827		- :	Ē		- :	- (715 827)	(715 827)	-	877 644	- 1
Natural Internative Votes Buk Purchases Natural Sources Authorised Consumption		715827		-	- 1	-	- 1	(715 827)	(715 827)	1 :	877 644	-
Billed Authorised Consumption Billed Metered Consumption	12	(715 827) (715 827) (715 827)	-	-			- 1	-	-	(715 827) (715 827) (715 827)	(877 644) (877 644) (877 644)	
Free Basic Water Subsidised Water Revenue Water		(715 827)		-			- 1	-	-	(715 827)	(877 644)	-
Billed Unmetered Consumption Free Basic Water Subsidised Water		-	- 1	- :	Ī	- 1	- 1			-		-
Revenue Water UnBilled Authorised Consumption		-	-	-		-		-	-	-	-	
Unbilled Metered Consumption Unbilled Unmetered Consumption Water Losses			- 1	-		1		-	-	-	- (438 822)	
Apparent losses Unauthorised Consumption Customer Mailer Inaccuracies		-	-	-		-		-	-	:	-	-
Real losses Lastens on Transmission and Dathbulon Mains		-	-				- 1	-	-	-	(438 822) (438 822)	- 1
Leakage and Overfoxes at Strage TanksReservoirs Leakage on Service Connections up to the point of Customer Mater Data Transfer and Management Errors				-				-				-
Unavoidable Annual Real Losses Non-revenue Water Closing Balance Water		-	-					(715 827)	(715 827)	(715 827)	(438 822) (438 822)	-
Agricultural Opening Balance								,				
Acquisitors Issues	13									-	-	-
Adjustments Wirls-ofs Closing balance - Agricultural	14 15		-		_			_			- :	- 1
Consumables Standard Rated												
Opening Balance Acquisitors		- 217 179	- 1	-			- 1		-	217 179	346 652	222 575
lasues Adjustments With-oth	13 14 15	(217 179)		-	- 1	- 1	- 1	-	-	(217 179)	(346 652)	(222 575)
Closing balance - Consumables Standard Rated Zero Rated Descript Raters		-	-	-	-	-	-	-		-	-	-
Opening Balance Acquisitors Issues	13	-	-	-	-	- 1	- 1	-	-	-	- 1	
Adjustments With-ofs Closing balance - Consumables Zero Rated	15	- 1			- 1	- 1	- 1	- 1			- 1	- 1
Finished Goods Opening Balance									_	_	_	_
Opening Balance Acquations Issues Adjustments	13 14									-		- 1
Virte-ofs Closing balance - Finished Goods	15	-	-	-	-	-	-	-				
Materials and Supplies Opening Balance									_	_	_	_
Acquisitores Issues Adjustments	13 14								-	-	- 1	
Who ofs Closing balance - Materials and Supplies	15	-	-		-	-	-	-			- 1	
Work-in-grogram Opening Balance Materials									-		_	-
Materials Transfers Closing balance - Work-in-progress						<u> </u>					- :	i
Housine Stock											_	
Opening Balance Acquisitors Transfers									-	-	- 1	- 1
Sales Closing Balance - Housing Stock		-	-	-	-	-	-	-	-	-	-	-
Land Opening Balance Arministras									-		_	_
Acquisitions Sales Adjustments Comprised Prior paried arrors									-	-		-
Transfers Closion Release - Land			-		_					-		
Closing Balance - Inventory & Consumables Property, plant & equipment			_	-	-	i i	Ė	(715 827)	(715 827)	(715 827)		_
PPE at costivatuation (eact. finance leases) Leases recognised as PPE Leas: Accumulated depreciation	2	207 566	-	-	-	-	-	808 560	808 560	1 016 125	5 985 857	(5 959 552)
Total Property, plant & equipment LIABILITIES	1	207 566			-	F	T.	808 560	888 560	1 016 125	5 985 857	(5 999 552)
Current liabilities - Financial liabilities Short term bans (other than bank overdraft)									-	-		
Current portion of long-term liabilities Total Current liabilities - Financial liabilities Factor and alth a searchine		-	-	-	-	-	-	-	-	-	-	-
Trade and other payables Trade and other payables from exchange transactions Other trade payables from exchange transactions		8 005 083	-	-	-	-	-	(194 753)	. 1	7 810 330		9 236 532
Trade payables from Non-exchange transactions: Unspent conditional Grac Trade payables from Non-exchange transactions: Other VAX	i	110 000	- 1			- 1	- 1			110 000	599 600 - -	394 495
Total Trade and other payables Non-current liabilities - Financial liabilities	1 3	8 115 083	-	-	-	-	-	(194 753)	(194 753)	7 920 330	10 822 358	9 631 027
Borrowing Citier francial labilities Total Non current liabilities - Financial liabilities	3	-	-	-	-	-	-	-			-	-
Non current liabilities - Long Term portion of trade payables.			-		-	-			-	-		-
Elektrichy Bulk Purchases Psychola and Accusals - General Water Bulk Purchases Marinet I Bulk Policiel									-	-		
Provisions - non current												
Provinces - BOR CURREN										- 1		
Retirement benefits Retuse landili site rehabilitation Other	1	-	-	-	-	-	-	-	-	-	-	-
Refrenent benefit Refres landif site rehabilistion Cher Total Provisions - non current TARAMORY IN NIT ARRETTE	H				-	-	-	-	-	-	-	-
But secret benefit Plotas sectifi she rehabilistic Char Soul Previoles - on current Coul Previoles - on current Coul Previoles - on current Accordated in NRT ASSETS Accordated suphall/befort Accordated suphall/befort Accordated suphall/befort COURT ediplament		- 10 638 356	- 1	- 1	-	-	-	-	-	10 638 356	-	-
Reference Lancella Claus Incellia in recibilation Claus Incellia in recibilation Claus Incellia in recibilation Colonica Intellia Incellia Incelli		10 638 356 10 638 356 216 311	- 1		- 1		- 1	(45 542)	(45.542)	10 638 356 10 638 356 170 769	682 403	1 378 109
Notwertsenkin Roka seelita heritakten Citer Ger Ger Ger Ger Ger Ger Ger Ger Ger G		10 638 356 216 311 - - (6 848 356)				-		(45 542) - -	(45 542)	10 638 356 170 769 - - (6 848 356)	682 403	1 378 109
Nature trained The Control of the C	1	10 638 396 216 311	1		- 1		- 1	-	(45 542) - - - - - - - - - - - - - - - - - - -	10 638 358 170 769 - (6 848 356) 3 960 769		-
Notwertwishelds (Date Included in American Color	1	10 638 356 216 311 - - (6 848 356)	1		- 1	-		(45 542) - -	(45 542)	10 638 356 170 769 - - (6 848 356)	682 403	1 378 109

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

Human Resources inance And Administration Property Services erty Rates (R000 Value Threshold) Adjustment) (Impermissable Values Per Section Vaste Management Solid Waste Removal Removal Informal Settlements (R000) No Rubbish Disposal Other Rubbish Disposal House Removed Least Once A Week Removed Least Once A Week Removed Least Frequently Than Once A Week Using Communal Retuse Dump Using Own Refuse Dump House Economic Development Informal Settlements (R000) Settlements (R000) Other Energy Sources House Vaste Values Min. Service Level) Leicricity (Kluth Per Household Per Month) Informal Settlements (R000) Other Energy Sources House Flush Toilet (Connected To Sewerage) Flush Toilet (Connected To Sewerage) Flush Toilet (With Septic Tank) Santlation House Santlation House Informal Settlements (R000) Rand	useholds	Original Budget A 85 0 0 24 24 5 3 3 0 0 0 133 0 2 12	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 85 0 0 24 24 5 3 0 0 0 133	90 0 25 25 5 3 0 0	Adjusted Budget
inance And Administration Property Services erthy Rates (R000 Value Threshold) Adjustment) (Impermissable Values Per Section Vaste Management Solid Waste Removal Removal Informal Settlements (R000) No Rubbish Disposal House Removal House Average Litres Per Week) Removed At Least Once A Week Removed Least Once A Week Removed Less Frequently Than Once A Week Using Communal Refuse Dump Using Own Refuse Dump Using Own Refuse Dump Electricity Electricity (At Least Min. Service Level) Electricity (Kikh Per Household Per Month) Informal Settlements (R000) Other Energy Sources House Vaste Water Management Sewerage Bucket Tolet Flush Tolet (Connected To Sewerage) Flush Tolet (With Septic Tank) Santation House Santation House Informal Settlements (R000) Rand House Santation House Santation House	useholds useholds useholds nd Value useholds useholds useholds useholds useholds useholds useholds useholds useholds	24 24 24 5 3 0 0 133 0 2 2	- - - - - -	-		-	-	-	-	85 0 24 24 5 3 0	0 25 25 5 3 0	
inance And Administration Property Services erthy Rates (R000 Value Threshold) Adjustment) (Impermissable Values Per Section Vaste Management Solid Waste Removal Removal Informal Settlements (R000) No Rubbish Disposal House Removal House Average Litres Per Week) Removed At Least Once A Week Removed Least Once A Week Removed Less Frequently Than Once A Week Using Communal Refuse Dump Using Own Refuse Dump Using Own Refuse Dump Electricity Electricity (At Least Min. Service Level) Electricity (Kikh Per Household Per Month) Informal Settlements (R000) Other Energy Sources House Vaste Water Management Sewerage Bucket Tolet Flush Tolet (Connected To Sewerage) Flush Tolet (With Septic Tank) Santation House Santation House Informal Settlements (R000) Rand House Santation House Santation House	useholds useholds useholds nd Value useholds useholds useholds useholds useholds useholds useholds useholds useholds	24 24 5 3 0 0 2 1333 0 2 2	- - - -	- - - -	- - - - - - -	- - - - -	- - - - -		- - - - -	0 24 24 5 3 0	0 25 25 5 3 0	
Property Services erly Rates (R000 Value Threshold) Adjustmentl (Impermissable Values Per Section Vaste Management Solid Waste Removal Removal Removal House Informal Settlements (R000) An Or Rubbish Disposal Other Rubbish Disposal Other Rubbish Disposal Adjust (Average Litres Per Week) Avera Removed At Least Once A Week Removed At Least Once A Week Using Communal Refuse Dump Using Own Refuse Dump Using Own Refuse Dump Economic Development Informal Settlements (R000) Other Energy Sources Identify (Kuh Per Household Per Month) Informal Settlements (R000) Other Energy Sources Bucket Toilet Flush Toilet (Connected To Sewerage) Flush Toilet (With Septic Tank) Santation House Santation House Informal Settlements (R000) Rand House Santation House Informal Settlements (R000) Rand	useholds useholds useholds nd Value useholds useholds useholds useholds useholds useholds useholds useholds useholds	24 24 5 3 0 0 2 1333 0 2 2	- - - -	- - - -	- - - - - - -	- - - - -	- - - - -	-	- - - - -	0 24 24 5 3 0	0 25 25 5 3 0	
erty Rates (R000 Value Threshold) Adjustment) (Impermissable Values Per Section Value Management Removal Removal Removal Removal Informal Settlements (R000) An Rubbish Disposal Other Rubbish Disposal Refuse (Average Litres Per Week) Removed At Least Once A Week Using Communal Refuse Dump Using Own Refuse Dump Using Own Refuse Dump House Economic Development Informal Settlements (R000) Bedricity (Kuh Per Household Per Month) Informal Settlements (R000) Other Energy Sources Saste Water Management Sewerage Bucket Toilet Flush Toilet (Connected To Sewerage) Flush Toilet (Connected To Sewerage) Flush Toilet (With Septic Tank) Santation House Informal Settlements (R000) Rand Rand Rand Rand Rand Rand Rand Rand	useholds useholds useholds nd Value useholds useholds useholds useholds useholds useholds useholds useholds useholds	24 24 5 3 0 0 2 1333 0 2 2	- - - -	- - - -	- - - - - - -	- - - - -	- - - - -	-	- - - - -	0 24 24 5 3 0	0 25 25 5 3 0	
Adjustment) (Impermissable Values Per Section Rand Adjustment) (Impermissable Values Per Section Rand Adjustment) (Impermissable Values Per Section Rand Removal House Removal House Removal House Removal House Informal Settlements (R000) Rand No Rubbish Disposal House Removed Less Frequently Than Once A Week House Less Communication Les Communication Less Communication Less Communication Les Communication Less Communication Les Communication Le	useholds useholds useholds nd Value useholds useholds useholds useholds useholds useholds useholds useholds useholds	24 24 5 3 0 0 2 1333 0 2 2	- - - -	- - - -	- - - - - - -	- - - - -	- - - - -	-	- - - - -	0 24 24 5 3 0	0 25 25 5 3 0	
Aste Management Solid Waste Removal Removal Removal Informal Settlements (R000) No Rubbish Disposal Other Rubbish Disposal Removed Least Mines Per Week) Removed At Least Once A Week Removed Less Frequently Trian Once A Week Russ Communal Retuse Dump House List Gommic Development Informal Settlements (R000) Rand Other Energy Sources Bucket Tolet Flush Tolet (Connected To Sewerage) Flush Tolet (With Septic Tank) Santation Santation House House House House House Removed Less Frequently Trian Once A Week House Removed Less Frequently Trian Once A Week House Removed Less Frequently Trian Once A Week House Lestricity Economic Development Informal Settlements (R000) Rand House Flush Tolet (Connected To Sewerage) Flush Tolet (With Septic Tank) House Santation House Informal Settlements (R000) Rand	useholds useholds useholds useholds useholds useholds useholds useholds useholds	24 24 5 3 0 0 133 0 2	- - - -	- - - -	- - - - - - -	- - - - -	- - - - -	-	- - - - -	24 24 5 3 0	25 25 5 3 0	1
Solid Waste Removal Removal Removal Informal Settlements (R000) No Rubbish Disposal Other Rubbish Disposal Refuse (Average Litres Per Week) Removed Less Frequently Than Once A Week Removed Less Frequently Than Once A Week Using Communal Refuse Dump Using Own Refuse Dump House Economic Development Informal Settlements (R000) Rand Other Energy Sources House Vaste Ware Management Sewerage Bucket Tolet Flush Tolet (Connected To Sewerage) Flush Tolet (With Septic Tank) Santation House Informal Settlements (R000) Rand House Santation House Santation House Informal Settlements (R000) Rand House Santation House Santation House Informal Settlements (R000) Rand	useholds nd Value useholds useholds erage Lifres Per Week useholds useholds useholds useholds	24 5 3 0 0 133 0 2 12	- - -	- - - -	- - - - -	- - - -	-	- - - - - -	- - - -	24 5 3 0 0	25 5 3 0	1
Removal Removal Removal Removal Removal Removal No Rubbish Disposal Other Rubbish Disposal Other Rubbish Disposal Refuse (Average Litres Per Week) Removed At Least Once A Week Removed At Least Once A Week Using Communal Refuse Dump Using Own Refuse Dump Using Own Refuse Dump House Economic Development Inergy Sources Electricity (Kuh Per Household Per Month) Informal Settlements (R000) Other Energy Sources Vaste Water Management Sewerage Bucket Toilet Flush Toilet (Connected To Sewerage) Flush Toilet (With Septic Tank) Sanitation House Informal Settlements (R000) Rand	useholds nd Value useholds useholds erage Lifres Per Week useholds useholds useholds useholds	24 5 3 0 0 133 0 2 12	- - -	- - - -	- - - - -	- - - -	-	-	- - - -	24 5 3 0 0	25 5 3 0	1
Removal Informal Settlements (R000) Rand No Rubbish Disposal Other Rubbish Disposal Refuse (Average Litres Per Week) Removed At Least Once A Week Using Communal Refuse Dump Using Own Refuse Dump Using Own Refuse Dump House Economic Development Informal Settlements (R000) Rediver Development Refuse Own Refuse Dump House Economic Development Informal Settlements (R000) Rand Other Energy Sources Saste Water Management Severage Bucket Tolet Flush Tolet (Connected To Sewerage) Flush Tolet (With Septic Tank) Sanitation House Sanitation House Informal Settlements (R000) Rand House Informal Settlements (R000) Rand House Rand Rand House Rand Rand House Rand Rand Rand Rand Rand Rand Rand Rand	nd Value useholds useholds useholds rarge Litres Per Week useholds useholds useholds useholds	24 5 3 0 0 133 0 2 12	- - -	- - - -	- - - - -	- - - -	-	- - - - -	- - - -	24 5 3 0 0	25 5 3 0	1
Informal Settlements (R000) Rand No Rubbish Disposal House Other Rubbish Disposal House Refuse (Average Litres Per Week) Removed At Least Once A Week Removed Less Frequently Than Once A Week Using Communal Refuse Dump Using Own Refuse Dump House Economic Development Interry Sources Electricity Electricity (At Least Min. Service Level) Informal Settlements (R000) Rand Other Energy Sources Vaste Water Management Sewerage Bucket Toilet (Connected To Sewerage) Flush Toilet (Connected To Sewerage) Flush Toilet (With Septic Tank) Santlation House Santlation House Informal Settlements (R000) Rand	nd Value useholds useholds useholds rarge Litres Per Week useholds useholds useholds useholds	5 3 0 0 133 0 2 12	- - -	- - - -	- - - - -	- - - -	-	- - - -	- - - -	5 3 0 0	5 3 0 0	
No Rubbish Disposal Other Rubbish Disposal Refuse (Average Litres Per Week) Removed At Least Once A Week Removed Less Frequently Than Once A Week Using Communal Refuse Dump Using Own Refuse Dump House Economic Development Interproper Settlements (R000) Other Energy Sources House Settlements (R000) Other Energy Sources House Sewerage Bucket Tolet Flush Tolet (Connected To Sewerage) Flush Tolet (With Septic Tank) Sanitation House Sanitation House Informal Settlements (R000) Rand House Sanitation House Sanitation House Informal Settlements (R000) Rand	useholds prage Lifres Per Week useholds useholds useholds useholds	3 0 0 133 0 2 12	- - - - -	- - -	- - - - -	- - -	-	- - - -	- - -	3 0 0	3 0 0	
Other Krubbish Disposal Refuse (Average Litres Per Week) Removed At Least Once A Week Removed Least Frequently Than Once A Week Using Communal Refuse Dump Using Own Refuse Dump House Conomic Development Intergy Sources Electricity Electricity (Kuh Per Household Per Month) Electricity (Kuh Per Household Per Month) Informal Settlements (RO00) Other Energy Sources Waste Water Management Sewerage Bucket Tollet Flush Tollet (Connected To Sewerage) Flush Tollet (Connected To Sewerage) Sanitation House Sanitation House Sanitation House Informal Settlements (RO00) Rand	useholds prage Lifres Per Week useholds useholds useholds useholds	0 0 133 0 2 12	- - - - -	- - -	- - - -	- - -	-	- - - -	-	0 0	0 0	
Refuse (Average Litres Per Week) Removed At Least Once A Week House Removed Less Frequently Than Once A Week Using Communal Refuse Dump Using Own Refuse Dump House Economic Development Intergy Sources Electricity (At Least Min Service Level) Electricity (Kin Fer Household Per Month) Informal Settlements (R000) Other Energy Sources House Severage Bucket Tollet Flush Tollet (Connected To Sewerage) Flush Tollet (With Septic Tank) Sanitation House Sanitation House Informal Settlements (R000) Rand House Sanitation House Sanitation House Informal Settlements (R000) Rand	useholds useholds useholds useholds	0 133 0 2 12	- - - -	- - - -	- - -	-	-	- - -	-	0	0	
Removed At Least Once A Week Removed Less Frequently Than Once A Week Using Communal Reliuse Dump House Losing Own Refuse Dump House Economic Development Intergy Sources Electricity Electricity (At Least Min Service Level) Electricity (At Heast Min Service Level) Electricity (At Heast Min Service Level) Informal Settlements (R000) Other Energy Sources Vaste Water Management Sewerage Bucket Toilet (Connected To Sewerage) Flush Toilet (With Septic Tank) Sanitation House Sanitation House Informal Settlements (R000) Rand	useholds useholds useholds useholds	133 0 2 12	- - - -	- - - -	- - -	- - -	- - -	- -	- -			1
Removed Less Frequently Than Once A Week Using Communal Refuse Dump House Using Own Refuse Dump House Economic Development Interpy Sources Electricity Electricity (Al Least Min. Service Level) Electricity (Al No Fer Household Per Month) Informal Settlements (R000) Other Energy Sources House Vaste Water Management Sewerage Bucket Toilet (Connected To Sewerage) Flush Toilet (With Septic Tank) Sanitation House Sanitation House Informal Settlements (R000) Rand House Sanitation House Informal Settlements (R000) Rand	useholds useholds useholds	0 2 12	- - -	- - -	-	- -	-	-	-	100	141	
Using Communal Refuse Dump Using Own Refuse Dump Economic Development Interpy Sources Electricity Electricity (Kuh Per Household Per Month) Informal Settlements (RODO) Other Energy Sources House Vaste Water Management Sewerage Bucket Tollet Flush Tollet (Connected To Sewerage) Flush Tollet (With Septic Tank) Sanitation House Sanitation House Informal Settlements (RODO) Rand	useholds	2 12	- -	- -	-	-	_			0	0	
Using Own Refuse Dump Economic Development Intergy Sources Electricity (AL Least Min Service Level) Electricity (AL Least Min Service Level) Electricity (Ruh Fer Household Per Month) Informal Settlements (R000) Other Energy Sources Vaste Water Management Sewerage Bucket Tollet Flush Tollet (Connected To Sewerage) Flush Tollet (With Septic Tank) Sanitation House Sanitation House Informal Settlements (R000) Rand	useholds	12	-	-	-			_	_	2	2	
Economic Development					1	_	_	_	_	12	12	
Electricity House Electricity House Electricity House Electricity All Least Min. Service Level) House Electricity (Kinh Per Household Per Month) Informal Settlements (R000) Rand Other Energy Sources House Vaste Water Management Sewerage Bucket Toilet House Flush Toilet (Connected To Sewerage) House Flush Toilet (With Septic Tank) House Sanitation House Informal Settlements (R000) Rand R												
Electricity Electricity (At Least Min. Service Level) House Electricity (Kish Per Household Per Month) Kish Informal Settlements (R000) Other Energy Sources House Vaste Water Management Sewerage Bucket Toilet House Flush Toilet (Connected To Sewerage) Flush Toilet (With Septic Tank) Sanitation House Sanitation House Informal Settlements (R000) Rand												
Electricity (At Least Min. Service Level) House Electricity (Kwh Per Household Per Month) Kwh F Informal Settlements (R000) Rand Other Energy Sources House Vaste Water Management Severage Bucket Toilet House Flush Toilet (Connected To Sewerage) House Flush Toilet (With Septic Tank) House Sandation House Informal Settlements (R000) Rand												
Electricity (Kwh Per Household Per Month) Informal Settlements (R000) Other Energy Sources Vaste Water Management Sewerage Bucket Tollet Flush Tollet (Connected To Sewerage) Flush Tollet (With Septic Tank) House Sanitation House Informal Settlements (R000) Rand		115	_	_	_	_	_	_	_	115	122	
Informal Settlements (R000) Rand Other Energy Sources House Vaste Water Management Sewerage Bucket Tollet House Flush Tollet (Connected To Sewerage) House Flush Tollet (With Septic Tank) House Sanitation House Informal Settlements (R000) Rand	h Per Household Per	0	_	_	_	_	_	_	_	0	0	
Other Energy Sources House Vaste Water Management Sewerage Bucket Toilet House Flush Toilet (Connected To Sewerage) Flush Toilet (With Septic Tank) Sanitation House Informal Settlements (R000) Rand	nd Value	23	_	_	_	_	_	_	_	23	25	
Vaste Water Management Sewerage Bucket Toilet House Flush Toilet (Connected To Sewerage) House Flush Toilet (With Septic Tank) Sanitation House Informal Settlements (R000) Rand	useholds	34	_	_	_	_	-	_	_	34	34	
Sewerage Buckel Toilet House Flush Toilet (Connected To Sewerage) House Flush Toilet (With Septic Tank) House Sanitation House Informal Settlements (R000) Rand												
Flush Tolet (Connected To Sewerage) House Flush Tolet (With Septic Tank) House Sanitation House Informal Settlements (R000) Rand												
Flush Totel (With Septic Tank) House Sanitation House Informal Sattlements (R000) Rand	useholds	17	-	_	_	_	-	-	-	17	18	
Flush Toilet (With Septic Tank) House Sanitation House Sanitation House Informal Settlements (R000) Rand	useholds	117	_	-	_	-	-	-	-	117	124	
Sanitation House Informal Settlements (R000) Rand	useholds	0	-	-	-	-	-	-	-	0	0	
Informal Settlements (R000)	useholds	24	-	-	-	-	-	-	-	24	25	
Informal detachients (1000)	useholds	24	-	-	-	-	-	-	-	24	25	
N. T. T. I. D. L. I. House	nd Value	17	-	-	-	-	-	-	-	17	18	
No Toilet Provisions	useholds	3	-	-	-	-	-	-	-	3	3	
Other Toilet Provisions (> Min.Service Level) House	useholds	10	-	-	-	-	-	-	-	10	11	
Tit Tollet (Veritilated)	useholds	0	-	-	-	-	-	-	-	0	0	
Sanitation (Kilolitres Per Household Per Month) Kilolitre	litres Per Household Per	0	-	-	-	-	-	-	-	0	0	
Vater Management												
Water Distribution									L			
Protoi	useholds	24	-	-	-	-	-	-	_	24	25	
rrator	useholds	24	-	-	-	-	-	-	-	24	25	
intermal detalemente (11000)	nd Value	48	-	-	-	-	-	-	_	48	51	
Other Frater Supply Illinicon Floo Esten	useholds	1	-	-	-	-	-	-	-	1	1	
Lovely	useholds	2	-	-	-	-	-	-	_	2	2	
1 ipod Water maide Dwelling	useholds	90	-	-	-	-	-	-	_	90	96	
ripod frator mode rara (Bat frot in Browning)	useholds	46	-	-	-	-	-	-	-	46	49	
Cong rabile rap (- min. Corvice Ecroly	useholds	0	-	-	-	-	-	-	-	0	0	
Osing I ablic Tup (At Ecast Will Coll Vice Ecvel)		10	-	-	-	-	-	-	_	10	11	
Water (Kilolitres Per Household Per Month) Kilolitre	useholds	0	-	-	-	-	-	-	-	0	0	

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

FS184 Matjhabeng - Supporting Table		2021/22	2022/23	2023/24	1	dget Year 2024	/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Description of financial indicator	Basis of calculation	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
Borrowing Management						•		-	
Credit Rating Capital Charges to Operating Expenditure	Short term/long term rating Interest & Principal Paid /Operating Expenditure				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 Ratio adjusted for aged debtors	Current assets/current liabilities Current assets/current liabilities less debtors > 90 days/current liabilities				120,6% 120,4%	0,0% 0,0%	102,7% 0,0%	50,8% 0,0%	136,6% 0,0%
Liquidity Ratio Revenue Management	Monetary Assets/Current Liabilities				0,6	0,0	0,4	0,4	0,0
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									
	Total Volume Losses (kW)	#########	0,0%	0,0%	#########		#########	0,0%	0,0%
Electricity Distribution Losses (2)	Total Volume Losses (kW) non technical Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated	1 501	-	_	1 279		1 279	-	-
	less units sold)/units purchased and generated								
	Bulk Purchase	267	-	-	308		308	-	-
Water Volumes :System input	Water treatment works	323 991	-	-	363 540		363 540	-	-
water volumes .system input	Natural sources	0	-	-	0		0	-	-
	Total Volume Losses (k²)								
	Total Cost of Losses (Rand '000)								
Water Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated								
Employee costs	Employee costs/(Total Revenue - capital revenue)				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 IDP regulation financial viability indicators	FC&D/(Total Revenue - capital revenue)				34,0%	0,0%	34,8%	28,1%	4,8%
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

FERRAL MANUFACTURE TO A STATE OF		B. d		7/02/2025									
Parent Matinabeng - supporting Table sess Adjuster	stments	Budget - social, economic and demographic statistics and a	2001 Census	7/02/2025 2007 Survey	2011 Census	2021/22	2022/23	2023/24	Rudget Year 2024/25	2024/25 Medius	Framework		ĺ
Dames urau hiu s.	Ret		408	408	406	Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome	l
Propulation Permulates agent 8 = 14 Males agent 8 = 14 Males agent 8 = 34 Males agent 16 = 34 Males agent 16 = 34 Unsergleporant			100	a.u.									
	1, 12		35 646	35 646	35 646	=	=	=	38 930	41 265			
Norm 11 : F1 600 F1 801 : F1 300 F1 801 : F1 300 F1 801 : F1 300 F1 801 : F1 3 800 F1 801 : F1 3 800 F1 801 : F1 3 800			12 072 19 196 24 883 17 988	12 072 19 196 24 583 17 958	12 072 19 196 24 683 17 958	1		Ē	13 184 20 965 26 848 19 612	13 976 22 223 28 469 20 788 10 788 7 121			
MB2 201 - M102 400 M102 401 - M204 800 M204 801 - M409 800 M409 601 - M419 200 M409 601 - M419 200			9 293 6 162	9 293 6 162	9 293 6 162	1	1	=	10 180 6 718	10 788 7 121			
Processor sentificación de Assaciante de la 182 (2015) per de maneiro france de la 182 (2015) per de maneiro france plano. Les esta del Assaciante de la 182 (2015) per del 182 (2015)	13 2												
Nurviens of power perception in reservicional across Nurviens of homospholistics in reservicional across Nurviens of homospholistics in reservicional across Deferitions of power homospholistics in reservicional across Deferitions of power homospholistics (by power-power			120 289	123 196	123	-	-	-	-	-			
Furred internal	3												
Dwellings provided by province's Dwellings provided by private senter	1												
Destination Indiamentalism southwish (CPRS) Indiamentalism is instruming Indiamentalism is instruming Indiamentalism is instruming Indiamentalism is instruming Construction is southwish Construction is growth (white)	"					0,0%	0,0%	0,0%	0,0%	0,0%			
Remarker alken intermedian Connecting (mineral (mineral)) Connecting (mineral)	,												
effection rates Properly tea/service elearges Fernial of feolities & equipment Interest - sa terral investments	′				76 76 76	1	76. 76. 76.	100	76 76 76	10 10 10			
Interest: delaters Revenue furnagency services Detail on the provision of municipal services for	B 10					- 2	- "	11	- "	2024/25 Medius			
Total municipal services	Plant.			2021/22 Outcome	2022/23 Outcome	2023/24 Outcome		Adjusted Budget			Framework Budget Year +1 2028/26		ĺ
	١.	Homeosterinal associates Associates (1990). Homeosterinal associates (1990). Paparal consider resulting point (Indicated for Association) (Indicated for Association) (Indicated for Association) (Indicated for Association (Indicated for Association) (In		80 523 40 810	Ξ	=	90 476 46 864	90 476 46 864	90 476 46 864	95 904 48 605	101 659 61 622	=	ĺ
	10 9 10	Offerig proteins using (as studies rest-new-view involve) Offeries worker supply): (a) limited stress, new-view involve) Africhtersory Zervycher Loven't acoust Advances auchi-initial United granishis size (c) rest-new-view involve)		40 810 9 282 1 668 132 274 104 1 014			48 884 10 429 1 863 148 622 117 1 139	1863 1863 148 622 117 1 139	90 476 46 864 10 429 1 863 148 622 117 1 139	1 976 167 539 124 1 208	2 094 166 993 131 1 280	- 1	ĺ
		No wester magnify Bladow Advisorous Storonius Larved audiction Total marriage of houseast sold a Blad total row framework and a		133 392	-	-	1 256 149 878	1 256 149 878	1 256 149 878	1 332	1 411 168 404	-	
				104 204 180 246	=	1	117 083 202 277	117 083 202 277	117 083 202 277	124 108 214 294	131 666 227 311	Ξ.	ĺ
		Flushes Animal Court's empires based; Flushes (Court's empires based) Flushes (Court's empires based) Flushes (Court's empires) Flushes (Court's empires) Flushes (Court's empires) Flushes (Court's empires) Flushes (Flushes empires		9 011 113 641 14 746	=	=	10 126 127 687 16 669	10 128 127 687 16 869	10 128 127 687 16 669	10 733 136 349 17 663	11 376 143 469 18 616	=	ĺ
		Todal number of households Todal number of households Ellenbridge (all lend ring, aero inc level)		2 820 17 866 131 207 102 413			3 168 19 737 147 424 116 071	3 168 19 737 147 424 116 071	3 168 19 737 147 424 118 071	3 369 20 922 186 271 121 976	3 560 22 176 163 643 129 294		
		Ellimetricity — proparied (crisis conviction along) Advantures Elevance (according delaterer auto-initial Ellimetricity (*crisis conviction leavent) Ellimetricity = proparied (*crisis conviction leavent)		102 413			118 071	118 071	118 071	121 976	129 294		ĺ
		Observancy statema Habito Abstractor Starviou Laved audictioled Total nursing of housesholds defenses:		30 384 30 384 132 767	-		34 105 34 105 149 176	34 108 34 108 149 176	34 108 34 108 149 176	34 105 34 105 186 081	36 162 36 162 160 446	-	
		resurrences at limited stream as weemb. Advisorrence Terrorber Leveral annul Advisorren sealt-inted Flammannel lema & mequannity them surren as weemb. Undergo conversant relations sharing		118 487 118 487 178 1 843 10 416			133.098 133.098 200 1.734 11.704	133 098 133 098 200 1 734 11 704 133 2 801	133 098 133 098 200 1 734 11 704	141 084 141 084 212 1 838 12 406	149 549 149 549 224 1 948 13 150 149		ĺ
		The anti-motion of the anti-moti		10 416 118 2 226 14 481 132 938			11 704 133 2 801 16 272 149 370	11 704 133 2 801 16 272 149 370	7 801	212 1 838 12 406 141 2 661 17 248 168 332	13 160 149 2 810 18 281 167 830		
Municipal in-house services	١.			2021/22 Outcome	2022/23 Outcome	2023/24 Outcome	п.	Adjusted Budget	78	2024/25 Medius Budget Year	Framework Budget Year +1 2028/26		
	Plat.	Household service teresis (2001) Meters Figurel weeks transis should up to be desired.		80 823 40 810 9 282		-	80 476 48 884 10 429				+1 2028/26 101 689	+2 2026/27	ĺ
	8 10 9	Homeschellung Austrian (1980) Homeschellung Austrian (1980) Freine unter results pred (India resulting) Freine unter results pred (India resulting) Freine unter results pred (India resulting) Freine unter results pred (India resulting results unter 1980) Liver grande unter (India result results unter 1980) Liver grande lang (India result results unter 1980) Liver grande lang (India results unter 1980) Enter unter supply Enter unter unter unter unter unter substant Enter unter unte		132 274			148 622	90 476 46 864 10 429 1 863 148 622	90 476 45 864 10 429 1 863 148 622	95 904 48 605 11 055 1 975 157 539	81 822 11 718 2 094 166 993 131		
	10	Characteristic maggir/s (* coin.marvium lavest) New Martin Maggir/s (* coin.marvium lavest) Hashay Afterirones Horschan Lavest materials Taxlas nursiness of framateshoulds		104 1 014 1 118 133 392			117 1139 1286 149 878	117 1 139 1 256 149 878	117 1 139 1 286 149 878	124 1 208 1 332 188 871	131 1280 168 404		
		An antimote and the second of		104 204 180	=	=	117 083 202	117 OR3 202 277	117 083 202	124 108 214 284	131 666 227	=	ĺ
		Pik todat (varritishmi) Olbur todat provisions (> rein.nervise level) Afrikarisov Zirvikov Level and Alterva sub-total Rombat todat		9 01 1 113 64 1 14 746		-	10 12s 127 687 16 669	10 128 127 687 16 869	10 12a 127 687 16 869	10 733 135 346 17 863	11 376 143 469 18 616		
		Officer hadet priorishment (< nets.neevien levent) No shalet priorishment Enslow Melantonens Services Levent nade-tested Tasta marriament from marriament Tasta marriamen of two marriaments		2 820 17 566 131 207	-	-	3 168 19 737 147 424	3 168 19 737 147 424	3 168 19 737 147 424	3 359 20 922 156 271	3 860 22 176 163 643	-	
		Elimetroity (at Immed rein sorvine levell) Elimetroity : generate (rein sorvine level) Elimetroity : generate (rein sorvine level) Elimetroity : generate (rein sorvine level) Elimetroity : (s' rein sorvine level)		102 413			118 071	116 071 116 071	118 071	121 976 121 976	129 294 129 294		
				30 354 30 354 132 767			34 105 34 105 149 176	34 108 34 108 149 176	34 108 34 108 149 176	34 108 34 108 186 081	36 162 36 162 160 446		
		Refresered at least orone a week Advisororo Merculus Lovel and Alsove auto-total Restructual least temperity from arone a week		118 497 118 497		- 1	133 098 133 098	133 098 133 098	133 098 133 098	141 OR4	149 549 149 549 224	- 1	
		Control of the contro		178 1 643 10 416 118 2 226		1	1 734 11 704 133 2 601	1 734 11 704 133 2 801	1 734 11 704 133 2 801	212 1 838 12 406 141 2 661	224 1 948 13 160 149 2 810	E	
		Elision Adiniumana Sterveine Laved aude-Indel Total number of Incusebuilds		14 481 132 938 2021/22	2022/23	2023/24	16 272 149 370 II.	16 272 149 370 ulget Year 2024	728	2024/25 Medius	167 830 167 830	& Espenditure	1
Municipal entity services	Plant.	Hausehold service tarnets (1886)		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Hudget Year +1 2025/26	Budget Year +2 2026/27	
	н 10	Homes and in the action of access to design of the access to the access											
	9 10	Advanturer Mervden Loved and Allows substituted Unity problem top (or instance) Offer water supply (< rein survival movel) No water supply		_	-		-	_	_	_	_		
Name of municipal entity		The matter supply. The supply of the supply		-		-	-		-	-	-	-	ĺ
		F harts indext (orith surptin tensh) Charminol limits FFM kedest (varietished) Cition related provisioners (v refer nearwise lervel) Cition related provisioners (v refer nearwise lervel)											
		Hambort to line Other hinds provisions (< rein.nervise level) No toles provisions Halos offermore Structure Level and state Halos offermore Structure Level and state											ĺ
Same of municipal entity		Total number of households Finance; Ellestroity (at least rise service level) Ellestroity : preparit (rise, service level)		-	-	_	-	-	-	_	-	-	
		Advistracov Mervelov Loved and Alacov substituted Elizability (< rein, survivian loved) Elizability (< rein, survivian loved) Climatically (< rein, survivian loved) Obour severgy survivian (< rein, survivian loved)					-						
Name of municipal entity		Elinkow Albeitrower Sterveium Luverl aude-ledad Turka nurrelmen of houseasch tala Elinkom: Florroweni at Imaai suram a weemb		-	-	-	-	-	-	-	-	-	
		Efficience Februaries of the Section of the Sectio											
		Clemer richinals dispensant Neur richinals dispensant Neur richinals dispensant Testal missensant problem Leaved ander testad Testal missensant and housewhealth		-	-	-	-	-	-	2024/28 Medius	-	-	
Services provided by 'external mechanisms'	Ret	7,000		2021/22 Outcome	2022/23 Outcome	2023/24 Outcome	Original Budget	Adjusted Budget	Pull Year Forecast		Framework Budget Year +1 2025/26	Budget Year +2 2026/27	İ
	1.	Miletone. Planet worker insides showilling Planet worker inside showilling Planet worker inside yourd (Instruction showilling)											
	8 10 9 10	Chiese votes supply (as means reservation broad) Chiese votes supply) (all loaned retriscentives broad) Advantures Herviton Lorent and Advance auto-initial Chiese votes supply) (2 view, anarytim broad)											
fames of service providers		Pais worder scopping. Belieber Affects many Startelan Larvel audictional Takin marriage of Francisch vols. Ben Halfman, worspanie.				-	-	-	=====		-	-	
		The second of th											
		African Service (* 1911 - 1911											
lames of service providers		Backoo Adhairmon Marvina Larved audo total Total Marvina et la Communication del Emergen. Blooking (ed band et en aero ins bowl)		-	-	-	-	-	-	-	-	-	
		Ellendrichty (al lanak rein narryinn beveil) Ellendrichty - prepaint (rein narryinn beveil) Ellendrichty - prepaint (rein narryinn beveil) Advahrenz Enryche Lewel and Advance ande laidat Ellendrichty (* rein narryinn beveil) Ellendrichty - prepaint (* rein, narryinn beveil)											
Names of service providers		Observancy statemen Hallow Abbrevoors Marvela and sade-folial Total nursing of housesholds folians		-	-	=	-	-	-	-	-	-	
		Attention street a wearn Attention Street and Attention such dataset such data Formavend lema tempurary them street a weath Uning conversarial relations sharing											
		— Marchael Conference of American Amer		-	-		-			-	-		
				Original	Prior Adjusted	Accum Funds		Unfore.	Nat. or Prov. Govi	Other Adjusts.	Total Adjusts	Adjusted	Budget Year +1 2025/26 Adjusted Budget
Detail of Free Basic Services (FBS) provided	l .	I continue of households for each tone of ERV		26 464	-	-	- capital	-	-	-	-	28 484	24 84
estricity	Plat.	Formal settlements : (50 kwh per indigent household per month R '000)		23	-	-	-	-	-	-		23	
entrinity	Red	Lancains of Inscendentials for each lower of PEE Fermal actionments. (80 lower per instigues humanished per month H '000) Number of FFF removing this type of PEE Internal actionments (R'000) Number of FFF removing this type of PEE Internal actionments (R'000) Number of FFF removing this type of PEE Internal actionments interpolated by a per									1 - 8	1 3	
Detail of Free Basic Services (FBS) provided controlly.	Flat.	Informal swittenessis (R* '000) Annibur of Pt Franchisty flow lyon of PBE Informal swittenessis largeted for sparading (R* '000) Annibur of Pt Franchisty flow lyon of PBE Living in informal landsyard rental agreement (R* '000) Annibur of Pt Franchisty flow lyon of PBE Living in informal landsyard rental agreement (R* '000) Annibur of Pt Franchisty flow lyon of PBE									-		
Eastling	Plat.	Informat auxiliarments (R '000) Reminion of 16' 10' 10' 10' 10' 10' 10' 10' 10' 10' 10		23 441			-					23.441	24.8
Eastling	Plant.	Columna of Asthematics (17-100) Information of Asthematics (17-100) Columna of Asthematics (17-100)		23 441 37 739 24 48 24	Ē		=	Ē	=	Ē		23 441 37 739 24 48 24	
Cast-Casty Last types of PRE service	Plat.	Columna of Asthematics (17-100) Information of Asthematics (17-100) Columna of Asthematics (17-100)		23 441	-	-	=	Ē	Ē	=		23 441 37 739 24 48 24	
Continued and PES services States and PES services States and PES services	Plat.	Columnate and Statements (P. 1908) Columnate and Statements (P. 1908) Columnate and Statements and Statements (P. 1908) Columnate and Statements (P. 1908)		23 441 37 739 24 48 24	-	-	-	-	-	-	-	47.768	
Continued and PES services States and PES services States and PES services	Plant.	Columnate asthematics (P. 1909) Columnate (P. 1909) Column		23 441 37 739 24 48 24			-	=	-	-		47.768	80 62
Controller Land types and PRS accesses	Plant.	Columnate asthematics (P. 1909) Columnate (P. 1909) Column		23 441		-	-					27 441 37 739 24 48 26 2 2 3 47 780 17 438 47 780	80 62
Continued and PES services States and PES services States and PES services	Plant.	Conformation of Conformation (Conformation (23 441 37 739 24 48 24	-	=	-		-			47.768	2 8 2
Destricity	Plant.	Colomonia estimate (P. 1989) Colomo		23 441 37 789 24 48 34 34 17 789 17 238 24 17 24								47 768 17 438 24 17 24 	80 63 17 81 21 21 21 21 21
Management of FIS accesses Water of FIS accesses Lad types of FIS accesses Lad types of FIS accesses Lad types of FIS accesses	Plant.	Conformation and Conformation (Conformation		23 441 37 739 24 48 24								47.768	20 631 20 50 631 20 631
Management of FIS accesses Water of FIS accesses Lad types of FIS accesses Lad types of FIS accesses Lad types of FIS accesses	Plast. Plast.	Colomonia estimate (P. 1989) Colomo		23 441 37 789 24 48 34 34 17 789 17 238 24 17 24						-		47 768 17 438 24 17 24 	24 844 8 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9

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

Description		MFMA	2021/22	2022/23	2023/24	Medium Term Revenue and Expenditure Framework				
	Ref	section	Audited	Audited	Audited	Original	Prior	Adjusted	Budget Year	
R thousands			Outcome	Outcome	Outcome	Budget	Adjusted	Budget	+1 2025/26	+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

Budget Adjusted Capital South Adjusts Budget Budget Rithousands Rithou					Ві	ıdget Year 2024	/25			Budget Year +1 2025/26	Budget Year +2 2026/27
RECEIPTS:	Description	Ref		Adjusted	capital	Govt	Adjusts.		Budget		Adjusted Budget
RECEIPTS: 1,2	P thousands		Δ								
National Government:		1 2		AI	В			L L	'		
National Government: Local Government Equilable Share	REGEN 10.	1, 2									
Local Government Equilable Share 733 077	· · · · · · · · · · · · · · · · · · ·										
Energy Efficiency and Demand Side Management Crant 1 460					-	-		-	737 537		
Expanded Public Works Programme Integrated Grant 1 460			733 077	-	-	-	-	-	733 077	770 127	768 998
Local Government Financial Management Grant 3 000		3	-	-	-	-	-	-	-	-	-
Municipal Disaster Relief Grant				-	-	-	-	-	1 460	4 114	1
Neighbourhood Development Partnership Grant	Local Government Financial Management Grant		3 000	-	-	-	-	_	3 000	3 483	3 147
Provincial Government: Capacity Building and Other Grants District Municipality:	Municipal Disaster Relief Grant		-	-	-	-	-	- 1	-	-	-
Provincial Government:	Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-	-	-
Capacity Building and Other Grants								_			
District Municipality:	Provincial Government:		_	_	_	_			-	5 782	_
District Municipality:	Capacity Building and Other Grants		-	_	-	-	-	-	-	5 782	-
Other grant providers:		5						-	-		
Cher grant providers:	District Municipality:		-	-	-	-	-	-	-	_	-
Total Operating Transfers and Grants 6 737 537 737 537 783 505 7 Capital Transfers and Grants 183 574 183 574 216 758 1								-	-		
Total Operating Transfers and Grants	Other grant providers:		-	-	-	-	-	-	-	-	-
Capital Transfers and Grants 183 574								-	-		
National Government:	Total Operating Transfers and Grants	6	737 537	_	-	-	_	-	737 537	783 505	773 676
National Government:	Conital Transfers and Cronto										
Integrated National Electrification Programme Grant 26 092			402 574			SURFERENCE			402 574	246 750	192 569
Municipal Infrastructure Grant 139 514 - - - - 17 968 17 968 22 472 Provincial Government: - - - - - - - 69 663 Infrastructure Grant - - - - - - - 69 663 District Municipality: -<											
Water Services Infrastructure Grant 17 968 - - - - - - 17 968 22 472 Provincial Government: - - - - - - 69 663 Infrastructure Grant - - - - - - 69 663 District Municipality: - - - - - - - [insert description] - - - - - - Other grant providers: - - - - - [insert description] - - - - - Unspecified - - - - - -				_	-	_	_	-			
Provincial Government:	· ·			_	-	-	-	-			
Provincial Government:	vvater Services Intrastructure Grant		17 968	_	-	-	-			22 472	18 848
Infrastructure Grant	Description of the Commence of									CO CC2	
District Municipality: -								·		·	
[insert description] -								,	-	09 003	
Other grant providers: -			_		_	-				_	_
[insert description]								-	-		
Unspecified			_		-	-	_			_	_
								-	-		
Iotal Capital Transfers and Grants 6 183 574 - - - - 183 574 286 421 1			-				***************************************	<u> </u>		-	-
TOTAL RECEIPTS OF TRANSFERS & GRANTS 921 111 921 111 1 069 927 9		6				ł				-	192 569 966 245

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

thousands XPENDITURE ON TRANSFERS AND GRANT PROGRAM: perating expenditure of Transfers and Grants ational Government: Equitable Share Energy Efficiency and Demand Side Management Grant Expanded Public Works Programme Integrated Grant Local Government Financial Management Grant	Ref	Original Budget A 455 688	Prior Adjusted 2 A1	Multi-year capital 3 B	Nat. or Prov. Govt 4	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2025/26 Adjusted Budget	+2 2026/27 Adjusted
XPENDITURE ON TRANSFERS AND GRANT PROGRAM: perating expenditure of Transfers and Grants ational Government: Equitable Share Energy Efficiency and Demand Side Management Grant Expanded Public Works Programme Integrated Grant Local Government Financial Management Grant	1				4		_		Duaget	Budget
perating expenditure of Transfers and Grants ational Government: Equitable Share Energy Efficiency and Demand Side Management Grant Expanded Public Works Programme Integrated Grant Local Government Financial Management Grant	1	455 688			С	5 D	6 E	7 F		
ational Government: Equitable Share Energy Efficiency and Demand Side Management Grant Expanded Public Works Programme Integrated Grant Local Government Financial Management Grant		455 688								
Equitable Share Energy Efficiency and Demand Side Management Grant Expanded Public Works Programme Integrated Grant Local Government Financial Management Grant		455 688	1							
Energy Efficiency and Demand Side Management Grant Expanded Public Works Programme Integrated Grant Local Government Financial Management Grant			-	_	_	(34 403)	(34 403)	421 286	486 952	476 554
Energy Efficiency and Demand Side Management Grant Expanded Public Works Programme Integrated Grant Local Government Financial Management Grant		438 943	-	-	-	(36 197)		402 745	469 118	458 988
Local Government Financial Management Grant		-	-	-	-	` -	` - [']	-	-	-
Local Government Financial Management Grant		3 881	_	_	_	6 171	6 171	10 052	4 114	4 071
-		2 650	_	_	_	(2 310)	-	340	2 809	2 780
Municipal Disaster Relief Grant		2 650	_	_	_	(2 191)	- 1	459	2 809	2 780
Municipal Infrastructure Grant		7 565	_	_	_	124	124	7 689	8 103	7 936
		7 303	_	_	_	124	-	7 005	0 103	7 330
rovincial Government:		418	-	_	-	(50)	(50)	368	5 977	439
Capacity Building and Other Grants		418	_	_	_	(50)	(50)	368	5 977	439
							-	_		
							-	_		
							-	_		
							-	_		
istrict Municipality:		_	-	_	-	-	-	-	-	_
							-	-		
ther grant providers:		-	-	-	-	-	-		-	-
							-	-		
otal operating expenditure of Transfers and Grants:		456 107	-	_	-	(34 453)	(34 453)	421 653	492 929	476 993
apital expenditure of Transfers and Grants										
ational 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
rovincial Government:		-	-	-	-	-	_	-	-	-
							-	_		
Infrastructure Grant		_	-	_	_	-	-	_	_	_
							_	_		
istrict Municipality:		_	-	_	-	-	-	-	-	-
							-	-		
							-	-		
ther grant providers:		_	-		-	-	-			-
								-		
Unspecified		-	-	-	-	-	-	-	-	-
otal capital expenditure of Transfers and Grants		183 574	-	_	_	249	249	183 823	216 758	218 488
otal 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

FS184 Matjhabeng - Supporting Table SB9 Adjustme			Budget Year +1 2025/26	Budget Year +2 2026/27						
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	-	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	2 A1	3 B	4 C	5 D	6 E	7 F		
Operating transfers and grants:			AI	D	-					
National Government:										
							-			
Balance unspent at beginning of the year		(4 460)	-	_	_	_	_	(4 460)	(7 597)	(4 679
Current year receipts Repayment of grants		(4 400)	-	_	-	_	_	(4 400)	(1 591)	(4 6/8
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:		4 400	_	_	_		_	4 400	(1 331)	(4013
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	T	(367 148)	-	-	-	-	-	(367 148)	-	_
Total capital transfers and grants - CTBM		183 574	-	-	_	-	_	183 574	(216 758)	(192 569
TOTAL TRANSFERS AND GRANTS REVENUE	-					 			<u> </u>	
	1	(376 068)	- 1	_	-	-	-	(376 068)	-	-

Research	FS184 Matjhabeng - Supporting Table SB10 Ad		ionio zaugi		o ana grant		dget Year 2024	-	2023			Budget Year +1 2025/26	Budget Year +2 2026/27
Telegraph Company Co	Description	Ref		Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	'	Budget	Adjusted	Adjusted
Section Association	R thousands		A				D						
Sent developed													
Sent Service		1 '								_	_		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		4 !								_	_		
	TOTAL ALLOCATIONS TO MUNICIPALITIES:		_	-	-	-	-	-	_	-	_	_	-
	Cash transfers to Entities/Other External Mechanisms												
The Continue of the Continue		2								-	_		
Total ALACADORS TO BITTISERM:	[insert description]	4 !								-	-		
Part Interface Listed Cognes of State		4								-			
	TOTAL ALLOCATIONS TO ENTITIES/EMs'			-						-		-	-
	Cash transfers to other Organs of State												
Control ALLOCATIONS TO OTHER ORGANS OF STATE		3								-	-		
DTLA, ALLOCATIONS TO OTHER GRAWS OF STATE		4 !								-	-		
Table Transfers to Lithic Organizations (planed description)		1	_	_	_	_	_	_	_	-		_	_
												1	l
		4								_	_		
		1								_			
DTAL CASH TRANSFERS TO OTHER GROWN SATIONS:										-			
140 NO Trans Character Note Employme	TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		_	-	_	-	_	-	_	-		_	_
## OF TITES Founds - Individual Sup	Groups of Individuals												
18 Sup Sup Ada Providy Relief 800 (231) (231) 559 809 80 80 80 80 80 80	Hh Oth Trans: Bursaries Non Employee	4 !	530	-	-	-	-	-	(445)			596	556
## OF Trans Express Principles ## Suppose Asser Proverly Relef ## Suppose Assert Prov		4 !		-	-	-	-	-	-			-	-
## ODT TAXE Housing - Individuals Stop		4 1	800	-	-	-	-		(231)	(231)		899	839
If Sup On Ass Promity Relate		4	-	-	-	-	-		-	-		-	-
Interest Securition		4 1	_	_	_	_	_		_	_			
COTAL CASH TRANSFERS 5 1330 - - - - (876) (231) 569 1484 138													
Concash transfers to other municipalities	Total Non-Cash Grants To Groups Of Individuals:	-	1 330	-	-	-	-	-	(676)	(231)	569	1 494	1 395
Concash transfers to other municipalities	TOTAL CACULTDANICFFDC		4 220						(676)	(224)	FCO	4 404	4 205
Insert description	TOTAL CASH TRANSPERS	1 3	1 330	- 1	_	-	_	-	(676)	(231);	309	1 434	1 1 393
	Non-cash transfers to other municipalities												
GTAL ALLOCATIONS TO MUNICIPALITIES:	[insert description]	1								-	-		
COTAL ALLOCATIONS TO MUNICIPALITIES:		4 1								-	-		
Son-cash transfers to Entities(Other External Mechanisms 2		4											
[insert description] 2	TOTAL ALLOCATIONS TO MUNICIPALITIES:	-								-			
[insert description] 2						-	_	_	_	-		-	-
Insert description	N				······	-		-	-	-		_	_
	Non-cash transfers to Entitles/Other External Mechanisms			-	_	-	_	-	_	-		-	-
OTAL ALLOCATIONS TO ENTITIES/EMs'		2		-	_	_	_	_	_	- - -		-	_
Insert description	[insert description] [insert description]	2		-	_		_	-	_	- -	_	_	_
Insert description	[insert description] [insert description]	2		-	_	-	-	-	-	- -		_	_
Insert description	[insert description] [insert description] [insert description]	2								- - -	_ _ _ _	-	
Insert description	[insert description] [insert description]	2	_		-					- - -	_ _ _ _	-	
Insert description	[insert description] [insert description] [insert description]		-		-					- - -	_ _ _ _		-
OTAL ALLOCATIONS TO OTHER ORGANS OF STATE:	[insert description] [insert description] [insert description] TOTAL ALLOCATIONS TO ENTITIES/EMs* Non-cash transfers to other Organs of State [insert description]		_							- - -	_ _ _ _		
Insert description	[insert description] [insert description] [insert description] TOTAL ALLOCATIONS TO ENTITIES/EMs' Non-cash transfers to other Organs of State [insert description] [insert description]				-					-	- - - - -		-
Insert description	[insert description] [insert description] [insert description] TOTAL ALLOCATIONS TO ENTITIES/EMs' Non-cash transfers to other Organs of State [insert description] [insert description]			_			_		_	- - -	- - - -	_	_
Insert description	[insert description] [insert description] [insert description] TOTAL ALLOCATIONS TO ENTITIES/EMs' Non-cash transfers to other Organs of State [insert description] [insert description] [insert description] TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:			_			_		_	- - -	- - - -	_	_
Cotal Non-Cash Grants To Organisations	[insert description] [insert description] [insert description] TOTAL ALLOCATIONS TO ENTITIES/EMs* Non-cash transfers to other Organs of State [insert description] [insert description] [insert description] TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE: Non-cash transfers to other Organisations	3		_			_		_	- - -		_	_
Stroups of Individuals	[insert description] [insert description] [insert description] [insert description] TOTAL ALLOCATIONS TO ENTITIES/EMs' Non-cash transfers to other Organs of State [insert description] [insert description] [insert description] TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE: Non-cash transfers to other Organisations [insert description] [insert description]	3		_			_		_	- - - - - - -	-	_	_
Hh Ssp Soc Ass: Poverty Relief Ts_O _ik, Hh_Soc Assis_Social Relief	[insert description] [insert description] [insert description] TOTAL ALLOCATIONS TO ENTITIES/EMs' Non-cash transfers to other Organs of State [insert description] [insert description] [insert description] TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE: Non-cash transfers to other Organisations [insert description] [insert description] [insert description] [insert description] [insert description] [insert description]	3		-	-	-	-	-	-	- - - - - - -		-	-
Ts_O_lk, Hh_Soc Assis_Social Relief	[insert description] [insert description] [insert description] [insert description] TOTAL ALLOCATIONS TO ENTITIES/EMs' Non-cash transfers to other Organs of State [insert description] [insert description] [insert description] TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE: Non-cash transfers to other Organisations [insert description] [insert description]	3		-	-	-	-	-	-	- - - - - - -		-	_
Hin Sap Soc Ass: Poverty Relief	[insert description] [insert description] [insert description] TOTAL ALLOCATIONS TO ENTITIES/EMs' Non-cash transfers to other Organs of State [insert description] [insert description] [insert description] TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE: Non-cash transfers to other Organisations [insert description] [insert description] [insert description] [insert description] [insert description] [insert description]	3	-	-	-	-	-	-	-	- - - - - - -		-	-
Insert description	[insert description] [insert description] [insert description] TOTAL ALLOCATIONS TO ENTITIES/EMs' Non-cash transfers to other Organs of State [insert description] [insert description] [insert description] TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE: Non-cash transfers to other Organisations [insert description] [insert description] [insert description] [insert description] [insert description] [insert description] Total Non-Cash Grants To Organisations Groups of Individuals Hh Ssp Soc Ass: Poverty Relief	3		-	-	-	-	-	-	- - - - - - -		-	-
Total Non-Cash Grants To Groups Of Individuals: -	[insert description] [insert description] [insert description] TOTAL ALLOCATIONS TO ENTITIES/EMs* Non-cash transfers to other Organs of State [insert description] [insert description] [insert description] TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE: Non-cash transfers to other Organisations [insert description] [insert description] [insert description] [insert description] [insert description] [insert description] Total Non-Cash frants To Organisations Groups of Individuals Hh Sep Soc Ass Poverty Relief Ts_O_lk_Hh_Soc Assis_Social Relief	3	- - -	-	-			-	-	- - - - - - - -	- - - - - - - - - - - -	-	
TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS: -	[insert description] [insert description] [insert description] TOTAL ALLOCATIONS TO ENTITIES/EMs' Non-cash transfers to other Organs of State [insert description] [insert description] [insert description] [insert description] TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE: Non-cash transfers to other Organisations [insert description] [insert description] [insert description] [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	3	- - -	-	-			-	-	- - - - - - - -	- - - - - - - - - - - -	-	-
OTAL NON-CASH TRANSFERS 5	[insert description] [insert description] [insert description] TOTAL ALLOCATIONS TO ENTITIES/EMs' Non-cash transfers to other Organs of State [insert description] [insert description] [insert description] [insert description] TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE: Non-cash transfers to other Organisations [insert description] [insert description] [insert description] [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	3	-	-	-	-	-	-	-	-		-	-
	[insert description] [insert description] [insert description] TOTAL ALLOCATIONS TO ENTITIES/EMS* Non-cash transfers to other Organs of State [insert description] Total Non-Cash Grants To Organisations Groups of Individuals Hh Ssp Soc Ass: Poverty Relief Hh Ssp Soc Ass: Poverty Relief [insert description] Total Non-Cash Grants To Groups Of Individuals:	3	-	-	-	-	-	-	- - - -	-		-	-
	[insert description] [insert description] [insert description] TOTAL ALLOCATIONS TO ENTITIES/EMs' Non-cash transfers to other Organs of State [insert description] [insert description] [insert description] [insert description] TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE: Non-cash transfers to other Organisations [insert description]	3	-	-	-	-	- - - -	-	- - - -		- - - - - - - - - -	-	
	[insert description] [insert description] [insert description] TOTAL ALLOCATIONS TO ENTITIES/EMS* Non-cash transfers to other Organs of State [insert description] Total Non-Cash Grants To Organisations Groups of Individuals Hh Ssp Soc Ass: Poverty Relief Hh Ssp Soc Ass: Poverty Relief [insert description] Total Non-Cash Grants To Groups Of Individuals:	3	-	-	- - - - -	-	- - - - -			- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	-	- - - -

Summary of remuneration	Ref	Original	Prior	Accum.	Bu Multi-year	27/02/2025 dget Year 2024 Unfore.	25 Nat. or Prov.	Other		Adjusted	
R thousands		Original Budget	Prior Adjusted 5	Accum. Funds 6	Multi-year capital 7	Unfore. Unavoid. 8	Nat. or Prov. Govt	Other Adjusts. 10	Total Adjusts. 11	Adjusted Budget 12	cha
	1	A	A1	B B	ć	D D	E E	10 F	11 G	12 H	
ouncillors (Political Office Bearers plus Other) Basic Salaries and Wages		26 885	_			_		(19 360)	(19 360)	7 525	-72
Pension and UIF Contributions		931	-			-		(178)	(178)	752	-19
Medical Aid Contributions		584	-			-		(123)	(123)	461	-21
Motor Vehicle Allowance Cellohone Allowance		8 987 3 763	-			1		(3 880) (104)	(3 880) (104)	5 107 3 659	-43
Housing Allowances		3 703	_			_		(104)	(104)	-	
Other benefits and allowances		142	-			-		-	-	142	
ub Total - Councillors % increase		41 291	- (0)			-		(23 645)	(23 645)	17 646 (0)	-57
% increase enior Managers of the Municipality			(0)							(0)	
Basic Salaries and Wages		9 575	-	-		-		(2 535)	(2 535)	7 040	-26
Pension and UIF Contributions		-	-	-		-		-	-	-	
Medical Aid Contributions		148	-	-		-		-	-	148	0,1
Overtime Performance Bonus									-	_	
Motor Vehicle Allowance		1 666	-	-		-		(417)	(417)	1 249	-25
Celiphone Allowance Housing Allowances									-	-	
Other benefits and allowances									-	-	
Payments in lieu of leave									-	-	
Long service awards	١.								-	-	
Post-retirement benefit obligations Entertainment	5								-	-	
Scarcity									-	_	
Acting and post related allowance									-	-	
In kind benefits									-		
ub Total - Senior Managers of Municipality % increase		11 390	- (0)	-		-		(2 952)	(2 952)	8 438 (0)	-25
% increase ther Municipal Staff			(0)							(0)	
Basic Salaries and Wages		573 351	_	-	_	-	_	(16 895)	(16 895)	556 456	-2
Pension and UIF Contributions		94 721	-	-	-	-	-	3 909	3 909	98 630	4,
Medical Aid Contributions Overtime		70 542	-	-	-	-	-	847	847	71 389	1,
Overtime Performance Bonus		44 614 55 977	_	-	-	_	-	19 800 (1 934)	19 800 (1 934)	64 413 54 043	44
Motor Vehicle Allowance		56 543	_	_	_	1	_	5 254	5 254	61 797	9,
Cellphone Allowance		294	-	-	-	-	-	44	44	337	14
Housing Allowances Other henefits and allowances		5 820 23 888	-	-	-	-	-	634	634 2 042	6 454 25 929	
Other benefits and allowances Payments in lieu of leave		23 888 22 045	-	-	-	_	-	2 042 5 236	2 042 5 236	25 929 27 280	23
Long service awards		6 706	-	_	-	-	_	2 947	2 947	9 653	43
Post-retirement benefit obligations	5	5 041	-	-	-	-	-	1 847	1847	6 887	36
Entertainment		1	-	-	-	-	-	-	-	1	
Scarcity Acting and post related allowance		28 746	_	_	_	_	_	2 836	2 836	31 582	
In kind benefits									-	-	
ub Total - Other Municipal Staff		988 287	-	-	-	-	-	26 566	26 566	1 014 853	2,
% increase	+	1 040 067						(24)	(24)	1 040 026	0.
otal Parent Municipality	_	1 040 967	-					(31)	(31)	1 040 936	ľ
pard 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 Scarolly									-	-	
Acting and post related allowance									-	-	
In kind benefts											
ub Total - Board Members of Entities		-	- 1	-	-		~~~~~				
					_	-	-	-	-		
% increase					-	-	_	_	-	-	
% increase senior Managers of Entities					-	-	-	-	-		
% increase					-	-	-	-	- -	- -	
% increase senior Managers of Entities Basic Salaries and Wages					-	-	-	-	- - - - -		
% increase enior Managers of Entities Basic Stairles and Wages Pension and UIF Contributions Medical Aid Contributions Overtime					-	-	-	-		- -	
% increase enior Managers of Entitles Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions					-	-	-	-		- -	
% increase Basic Starries and Wages Basic Starries and Wages Persion and UIF Contributions Medical AIC contributions Overfine Performance Bonus Mobr Verklock Allowance Collphone Allowance						-	-	-	- - - -	- - - - -	
%-increase entit Managers of Entitles Basic Stairies and Wages Persion and UIF Contributions Medical Aid Contributions Overfires Performance Borus Mobri Vehicle Allowance Celiphone Allowance Celiphone Allowance						-	-	-	- - - -	- - - -	
% increase anion Manager of Entities Basic Stairnes and Wages Persion and UF Contributions Mindial APC contributions Overtime Perthormance Bonus Mobr Verbick Alburance Housing Aflowance Housing Aflowance Housing Aflowance						-	-	-	- - - - -	- - - - - -	
%-increase entit Managers of Entitles Basic Stairies and Wages Persion and UIF Contributions Medical Aid Contributions Overfires Performance Borus Mobri Vehicle Allowance Celiphone Allowance Celiphone Allowance						-	-	-	- - - -		
% Increase entire Managers of Entitles Basic Saintres and Weges Persion and UIF Contributions Medical Aloc Contributions Overfirm Performance Storus Motor Vehicle Allowance Celphores Allowance Celphores Allowance Other Denset and allowances Other Densets and allowances Other Densets and allowances	5				-	-	-	-	- - - - - - -	- - - - - -	
% increase antin Manager of Entities Basic Stairnes and Wages Persion and UF Contributions Medical AND contributions Overtime Perthorance Bonus Motor Verbole Albonance Colphone Albonance Housing Albonance Housing Albonances One Ferreit and albonances Payments in less of leave Long service awards Post-referent benefit coligations Entirelyment	5				-	-	-	-	- - - - - -	-	
Ni increase entiro Managera of Entitlee Basic Salaries and Wiges Persion and UEF Contributions Medical AIG Contributions Overtime Performance Bonus Mobit Verbide Albamona Colleptione Albamona Colleptione Albamona Chiptione Chi	5				-	-	-	-	- - - - - - - -		
Ni Increase entir Manages not Estities Basic Salares and Wages Persion and UIF Contributions Medical AGC contributions Outertime Perthirmance Bonus Mobr Vehicle Allowance Collphone Allowance Housing Allowance Housing Allowance One benefits and allowances Peyments in less of leave Long service awards Post-referent benefit obligations Estimatures Sourch Adags and post related allowance	5				-	-	-	-	- - - - - - -		
% increase entior Managem of Entitles Basic Saintes and Wages Persion and UIF Contributions Medical ARC contributions Overfire Performance Bonus Motr Velsiels Allowance Collphone Allowance Housing Allowance Housing Allowance Collphone Allowance Losing service and allowances Payments in less of leave Long service service Entitlement Source Source Source Allowance Allowance Long service meetifs Payments in less of leave Long service meetifs Source Allowance and Source Source Source Allowance Industrial Long Source Long service and Source Long service an	5	_	-	-		-	-	-	- - - - - - - -		
% Increase enter Managers of Entitles Basic Salaries and Wages Persion and UIF Contributions Medical AGC contributions Overfire Performance Bonus Motor Verbick Allowance Collphone Allowance Housing Allowance Housing Allowance Office brents and allowances Peyments in less of leave Long service awards Post-reformed bonet obligations Extra Allowance Society Authority Society	5	-	-	-					- - - - - - - - - -		
% increase enter Managers of Entitles Basic Satires and Wiges Persion and UFF Contributions Medical ARC contributions Overtime Performance Donus Motor Verbick Allowance Celiphone Allowance Celiphone Allowance Celiphone Allowance One breats and allowances One breats and allowances One breats and allowances Cher breats and allowances Somethy Andread option of these Ling service awards Post arternet benefit obligations Entitletiment Socrafy Andread option related allowances is larch bareful in the Staff of Entitles	5	-	-	_							
Ni Increase whiter Managear to Entitlee Blass Castries and Wages Person and UIF Controlutions Medical ARC combutions Motor Vehicle Allowance Coupting Performance Bonus Motor Vehicle Allowance Collphone Allowance Housing Allowance Housing Allowance Flowing Allowance Collphone Allowance Flowing and allowances Payments in leu offered Long service awards Post of servent boreft colligations Establishment Sourch Archag and post relabed allowance In total - Senior Managers of Entities Ni Increase Mac Static Statics In Static Statics 5	-	-	-					- - - - - - - - - - - - - - - - - - -			
% Increase enter Manageur of Entitlee Basic Sainters and Wiges Persion and UIF Contributions Medical AIG Contributions Overfrom Performance Bonus Motor Velside Allowance Collphone Allowance Collphone Allowance Collphone Allowance Collphone Allowance Collphone Allowance Louis gravious One to benefit and allowances Popuments in sec of siene Long service awards Post a dement of siene Long service awards Post a dement benefit obligations Entirisment Socrafy Acting and post related allowance Is inter Dement In the Dement In the Dement In the Dement Basic Sainters and Wiges Persion and UIF Contributions	5	-	-	-							
"Ni Increase whiter Manageur of Entitles Basic Satures and Wages Person and UIF Controbutions Medical ARC controbutions Motor Velsich Allowance Collistion Allowance Louis genicle awards Pools et demost be bed colligations Entitationnet Sourch Acting and poor related allowance Is lated benefit In York 4 - Senior Managers of Entities Ni Increase I	5	-	-	-							
% Increase enter Managers of Entitles Basic Salaries and Wages Persion and UIF Contributions Medical AGC contributions Overfror Performance Bonus Motr Vehicle Allowance Collphone Allowance Housing Allowance Collphone Allowance Collphone Allowance Housing Allowance Collphone Allowance Collphone Allowance Housing Allowance Corp benefits and allowances Payments in less of leave Long service awards Payments in less of leave Scarcily Acting and point related allowance In land Salaries Linker Bonus L	5	-	-	-							
% increase enter Managers of Entitles Basic Sairres and Wages Persion and UIF Contributions Medical ARC contributions Overtime Performance Bonus Motor Velocia Allowance Colliptione Allowance Compared to these and allowances Pergerate in least of size of these Long service searcis Pergerate in least of size Entirthement Sourchy Acting and post related allowance is lated benefit to lated benefit to be for the size of Entitles Six Colliptione Basic Sairces and Wages Persion and UIF Contributions Medical IAC Contributions Medical IAC Contributions Medical IAC Contributions Overtime Performance Bonus Motor Vehicle Allowance	5	-	-	-							
% Increase enter Managers of Entities Basic Sairres and Wages Persion and UIF Contributions Medical AGC contributions Overfror Performance Bonus Motr Vehicle Allowance Collphone Allowance Collphone Allowance Housing Allowance Collphone Allowance Housing Allowance Collphone Allowance Collphone Allowance Housing Allowance Flower and allowances Payments in less of leave Long service awards Post enterent boneti Collgations Entertainment Sourch Acting and post related allowance In land bone and the Contributions With India Senior Managers of Entities Mincrease these Stated Testities Basic Sairces and Wages Person and UIF Contributions Modul Ad ance Colligion Allowance Colligion Allowan	5	-	-	-							
% increase enter Managers of Entitles Basic Sairres and Wages Persion and UIF Contributions Medical ARC contributions Overtime Performance Bonus Motor Velocia Allowance Colliptione Allowance Compared to these and allowances Pergerate in least of size of these Long service searcis Pergerate in least of size Entirthement Sourchy Acting and post related allowance is lated benefit to lated benefit to be for the size of Entitles Six Colliptione Basic Sairces and Wages Persion and UIF Contributions Medical IAC Contributions Medical IAC Contributions Medical IAC Contributions Overtime Performance Bonus Motor Vehicle Allowance	5	-	-	-							
% Increase enter Managers of Entities Basic Salaries and Wages Persion and UIF Contributions Medical ARC contributions Overtime Performance Bosus Motr Velside Allowance Colphone Allowance Colphone Allowance Housing Allowance Housing Allowance Colphone Allowance Housing Allowance Housing Allowance Payments in lear of learner Long service severed Payments in lear of learner Long service severed Payments in lear of learner Long and professed allowance Entitistiment Socardy Acting and post related allowance Is inter benefit Is interested Is interested	5	-	-	-							
% Increase enter Managers of Entities Basic Saintes and Wages Persion and UIF Controbutions Medical AG Controbutions Overfror Performance Bonus Motz Velscle Allowance Collphone Allowance Collphone Allowance Housing Allowance Overfror Payments in les of leave Long service awards Payments in les of leave Control and Saintes Sourch Adag and post related allowance In leave the Collphone Overfror Person and UIF Controbutions Motz Velscle Allowance Collphone Allowan		-	-	-							
% Increase enter Managers of Entitles Basic Salaries and Wages Persion and UIF Contributions Medical AGC contributions Outerfror Performance Borus Motor Velocia Allowance Coliphone Allowance Housing Allowance Coliphone Allowance Housing Allowance Outer Bernard Housing Allowance Coliphone Allowance Housing Allowance Compress Paymetis In less of leave Long service awards Postre stement benefit obligations Entirchiments Society Acting and post estable allowance In the Coliphone In Coliphone In Coliphone Oriente Oriente Performance Borus Modical AGC Contributions Orienter Orienter Orienter Orienter Allowance Celiphone Allowance Celiphone Allowance Coliphone Allowance Orienter and coliene Long service awards Poster stement benefit obligations	5	-									
Ni Increase entir Manages of Entitles Basic Saintes and Viloges Persion and UIF Controbutions Medical APC Controbutions Overtime Performance Borus Motor Velocia Allowance Colliptione Allowance Colliptione Allowance Housing Allowances Overtime and allowances Playments in lear of leave Long service awards Posit enterent benefit obligations Entiretiment Sourch Anding and posit related allowances In land benefit Sourch Anding and posit related allowances In land benefit Sourch Ni Increases The Saint of Entitles States Saint Calleges Saint Calleges Saint Calleges Saint Calleges Saint Calleges Calleges Saint Calleges Calle											
Ni Increase anticly Managers of Entitles Basic Salves and Wages Persion and UIF Contributions Modical Ald Contributions Overtime Performance Borus Motor Vehicle Allowance Collphone Allowance Housing Allowance Housing Allowance Housing Allowance Collphone Allowance Playments in its or disease Long service awards Poster of coment benefit obligations Entiritiments Society Acting and post related allowance In the benefit and post related allowance In the Committee In the In the Committee In the Com		-		-							
% Increase enter Managers of Entitles Basic Satures and Wages Person and UIF Contributions Medical AGC contributions Medical AGC contributions Motor Verbick Allowance Colliptione Allowance Housing Allowances Colliptione Allowance Housing Allowances One there are allowances Payments in less of leave Long service awards Post-referent benefit obligations Extra Artificial Satures Society Artificial Satures Society Artificial Satures Society Artificial Satures Society Society Artificial Satures Society Society Artificial Satures Society Society Society Artificial Satures Society Society Society Society Artificial Society So		-		-							
Nincrease entin Managers of Entities Basic Salaries and Wages Persion and UIF Contributions Medical AGC contributions Outerfrom Perthormance Borus Motor Vehicle Allowance Collabore Allowance Housing Allowances Housing Allowances One breaths and allowances Playments in less of leave Long service awards Post-referent benefit obligations Entertrainment Soardy Acting and post related allowance In land benefit Nincreases White Salaries and Wages Persion and UIF Contributions Overtime Persion and UIF Contributions Overtime Persion and Wages Persion and UIF Contributions Overtime Persion and Wages Persion and Galaries Noter Vehicle Allowance Include Allowance Collabore Allowance Colla		-		·							
Ni increase annior Managera of Entities Basic Salaries and Wages Persion and UIF Contributions Medical AIC Contributions Overfire Performance Borus Motr Vehicle Allowance Collphone Allowance Housing Allowance Housing Allowance Housing Allowance Tollphone Allowance T		-			-	-	-	-			
Ni Increase enter Managers of Estities Basic Salaries and Wages Person and UIF Contributions Medical AGC contributions Out-rime Performance Borus Motor Veloties Allowance Claphone Allowance Housing Allowance Claphone Allowance Housing Allowance Claphone Allowance Housing Allowance Complete Allowance Housing Allowance Housing Allowance Complete Allowance Farmer of the Complete Allowance Incomplete Allowance Andrea and post related allowance In lived bandle Names White Allowance In lived Landies Basic Salaries and Wages Person and UIF Contributions Mort Velotie Allowance Contribution Mort Velotie Allowance Housing Allowance Collphone Allowance Collphone Allowance Collphone Allowance Collphone Allowance Contribution Mort Velotie Allowance Collphone Allowance Collphone Allowance Contribution					-	-	-	-			
Nincrease intrib Manager of Entities Basic Salaries and Wages Persion and UF Contributions Modical APC contributions Overtime Perthirmance Borus Motor Verbick Abharance Chophone Albarance Housing Abharance Housing Abharance Housing Abharance Chephone Albarance Contributions in Security Contributions Describe and albarances Payments in Security Contributions Contributions Describe and Describe Contributions Security Acting and post related albarance In land boreth Uniform Contributions Nincrease Uniform Contributions Nincrease Uniform Contributions Overtime Persion and UF Contributions Overtime Persion and UF Contributions Overtime Persion and UF Contributions Overtime Persion and Security Contributions Overtime Persion and Contributions Overtime Persion and Security Contributions Overtime Persion and Se		-			-	-	-	-			

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

							Budget Ye	ar 2024/25						Medium Tern	n Revenue and Framework	Expenditure
Description	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands	ļ									Budget	Budget	Budget	Budget	Budget	Budget	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)	ļ	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

FS184 Matjhabeng - Supporting I		,,		•	•		Budget Ye							Medium Ter	m Revenue and Framework	Expenditure
Description - Standard classification	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25		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
	 							~~~~~~				·	<u> </u>		<u> </u>	ļ
Surplus/ (Deficit) 1.	ı	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 Ye	ar 2024/25						Medium Terr	n Revenue and Framework	Expenditure
Description	Kei	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	-													Dauget	Duager	Duuget
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	_	230 000
Dividends		102	31	32	02	-	17	-	_	3	3	3	(19)	40	42	42
Renton Land		_	_	32	_		"	_	_	J	J	J	(13)	-	72	-
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)	23 074	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		104	1041	323	1 130	013	101	133	100	44 037	44 031	44 037	333 012	323 100	300 313	333 030
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		42 330	42 310	42 230	41 307	42 032	42 210	42 303	13	41210	41 210	41210	74 304	434 332	314 370	310 021
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		30	35	105	101	30	112	132	102	2 430	2 430	2 430	21403	29 301	31700	_
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
· · · · · · · · · · · · · · · · · · ·		6 763	6 888	6 930	6 880	6 982	6 924	7 069		4 615	4 615	4 615	(6 899)	55 383	/63 505	113010
Interest Fuel Levy		0 703	0 000	0 530	0 000	0 302	0 524	7 005	-	4013	4010	4013	(0 000)	33 363	_	_
Operational Revenue													_	_	-	_
Gains on disposal of Assets		-	-	-	-	-	_	-	_	5 300	5 300	5 300	47 700	63 600	67 416	66 716
'		-	-	-	-	-	-	_	-	5 300	3 300	5 300		03 000	07410	00710
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
Total Revenue		346 437	253 /49	201 309	243 249	220 239	4/6 900	239 / 62	13 /40	327 030	327 030	327 030	/90 9/0	40/18//	4 300 973	4 392 / 34
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)	+	-	-	-		-	-		-	-	-	-	-			<u> </u>
Surplus/(Deficit) after capital transfers & contributions	1	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 Ye	ar 2024/25		,		,			Revenue and 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													Duuget	Duuget	Duuget
Property rates	Ė	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 - waish 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	1743	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		102	1 354	1 746	2 356	33	200	-	_	430	430	430	(5 456)	5 102	0.054	5415
Dividends received		_	1 354	32	2 300	_	- 17	-	-	- 3	3	- 3	(5 456)	40	- 42	42
		87	-	- 1		-	110	- 177	-	7.3					42	
Fines, penalties and forfeits		27	57 31	119 29	89 111	92 180	110	1// 51	-	1 665 19	1 665 19	1 665 19	14 254	19 981	- 244	-
Licences and permits		21	31	29	111	100	100	31	-	19	19	19	(412)	231	244	_
Agency services		305 449	0.000			7	237 054			01.101	61 461	61 461	7 712	707 507	783 505	773 676
Transfers and Subsidies - Operational			2 926	- (00.000)	4			(29 221)	-	61 461			(187 816)	737 537		1
Other revenue		(291 948)	15 774	(23 326)	31 947	(6 012)	(279 219)			(85 536)	(85 536)	(85 536)	ļ	(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 Inlangible Assets Short term loans		-	-	-	-	-	-	-	-	5 300	5 300	5 300	47 700 -	63 600	67 416	66 716
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)		(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	ı	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		7.041	12 343	3731	20 303	7 301	+0 033	200		10 7 14	10714	10714	33 300	200 374	_	_
Other Cash Flows/Payments										(9 167)	(9 167)	(9 167)	(82 500)	(110 000)		
		300 650	(115 574)	169 023	618 361	141 398	357 418	59 497	-	304 532	304 532	304 532	(82 500) 516 616	2 960 987	3 679 281	2 920 53
Total Cash Payments by Type																
			248 536	(82 811)	(437 331)							(121 715)	380 453			(2 824 78
NET INCREASE/(DECREASE) IN CASH HELD Cash/cash equivalents at the month/year beginning:		(204 186) 44 741	(159 445)	89 091	6 280	(39 680) (431 052)	(266 185) (470 732)	(826) (736 916)	(737 742)	(121 715) (737 742)	(121 715) (859 457)	(981 171)	(1 102 886)	(767 173) 44 741	188 268 (722 433)	(534 165

			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,	Budget Ye	ar 2024/25			Ç			Medium Term Revenue		
Description - Municipal Vote	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted Budget	Adjusted	Adjusted
! thousands										Budget	Budget	Budget	Budget		Budget	Budget
lulti-year expenditure appropriation	1														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		-	-	-	-	-	-	-	- 1	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
apital 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
ingle-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 96
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 37
Vote 15 - Other		_	_	_	_	_	_	_	_	_	_	_	-	_	-	_
apital 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 48
tal 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 97

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

							Budget Ye	ar 2024/25						Medium Tern	n Revenue and	Expenditure
Description	Ref											····	~		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
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Adjusted	Adjusted	Adjusted
R thousands	L									5				Budget	Budget	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	Ī	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 SB18	a Adj	justments Br	ıdget - capi	tal expenditu	ire on new a	ssets by as	set class - 2	7/02/2025				
Description	Ref		Prior Adjusted	Accum. Funds	Bu	Unfore.	25 Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Budget Year +1 2025/26 Adjusted Budget	Budget Year +2 2026/27 Adjusted
R thousands		Original Budget	7 A1	8 B	Multi-year capital 9 C	Unavoid. 10 D	Govt 11 E	12 F	13 G	Adjusted Budget 14 H	Budget	Adjusted Budget
Capital expanditure on new assets by Asset Class Sub-cla	199	- î										
Infrastructure Roads Infrastructure		69 703		-				82 160 75 510	82 160 75 510	151 864 75 510	207 683 107 006	65 183
Roads Road Structures Road Furniture								75 510	75 510	75 510	107 006	
Capital Spanes Storm water Infrastructure									-	-		
Drainage Collection Storm water Conveyance		980		-					-	980 - 980	2 202 2 202	1 028
Attenuation Electrical Infrastructure		26 092		-	-	-	-	114	114	26 206	33 708	27 371
Power Plants HV Substations		26 092		_				114	-	-	33 700	2/3/1
HV Saltching Station HV Transmission Conductors									-	1		
MV Substations MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Naturalis LV Naturalis		26 092	-	-	-	-	-	- 114	- 114	26 092 114	33 708	27 371
Capital Spares		-	-	-	-	-	-	22 071	114 - 22 071	-	-	-
Water Supply Infrastructure Diants and Weins Boneholes								22 0/1	220/1	22 071		
Reservoirs Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works Bulk Mains									-	1		
Distribution Distribution Points		-	-	-	-	-	-	19 577	19 577	19 577	-	-
PRV Stations Capital Spares								2.494	2 454	2 494		
Sanitation Infrastructure Pures Station		42 632 15 045	-	-	-	-	-	(15 535)	(15 535)	27 097 15 045	41 248 9 013	36 785 7 847
Reloalation Waste Water Treatment Works		17 968 9 619	- 1		-	-	-	(10 992) (4 543)	(10 992) (4 543)	6 976 5 075	22 472 6 559	13 848 10 090
Outlat Sewers Tolet Facilities		-	-	-	-	-	-	- (4.343)	(4343)	-	3 204	-
Capital Spanes Solid Waste Infrastructure									1	-	23 519	
Landfil Sites Waste Transfer Stations		-	-	-	-	-	-	-	-	-	23 519	-
Waste Processing Facilities Waste Door off Points									1 3	1 3		
Waste Separation Facilities Electricity Generation Facilities									-	li		
Capital Spares Rail Infrastructure		-							-	:		
Rail Lines Rail Structures									:	:		
Rail Furniture Drainage Collection									-	-		
Storm water Conveyance Attenuation									-	:		
MV Substations LV Natworks									-	-		
Capital Spares Coastal Infrastructure		-		-					-	-		-
Sand Pumpa Plars									-	-		
Revetments Promenedes									-	-		
Capital Spares Information and Communication Infrastructure		-	_	-	_	_	_	_	-	-		-
Data Centres Core Layers									-	-		
Distribution Layers Capital Spanes									-	-		
Community Assets Community Facilities		3 527	-	-	-	-	-	8 135 6 990	8 135 6 990	11 662 6 990	-	29 620
Halls Contras								6 990	6 990	6 990		
Critical Critical ClinicalCare Centres		-	-	-	-	-	-	6 200		-	-	-
Fire/Ambulance Stations Testing Stations									-	-		
Museuma Galleries									-	-		
Theatres Libraries									-	-		
Cemeteries/Cremetorie		-	-	-	-	-	-	-	-	-	-	-
Purts Public Open Space									-	-		
Nature Reserves Public Abbition Facilities									-	-		
Markets Stalls									-	-		
Abattoira Aiporta									-	-		
Taxi Ranks Bus Terminats		-	-	-	-	-	-	-	-	-	-	-
Capital Spares Sport and Recreation Facilities Indoor Facilities		3 527 3 527	-	-	-		-	1 144 1 144	1 144	4 672 4 672		29 620 29 620
Outdoor Facilities Capital Spanes		-	-	-	-	-	-	-	-	-	-	-
Heritage assets Monuments		-		-	-			-	-	-	-	-
Historic Buildings Works of Art									-	-		
Conservation Areas Other Heritage									-	-		
Other Hardage Investment properties Revenue Cenerating		-		-	-	-	-	-				-
Improved Property									-			
Unimproved Property Non-revenue Generating Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property									-	-		
Other assets Operational Buildings Municipal Offices				-					-	-		-
PayEnquiry Points Building Plan Offices									-	-		
Building Han Offices Workshops Yards									-	-		
Stores Laboratories									-			
Training Centres Manufacturing Plant									-	-		
Depots Canital Snares									:	l i		
Housing Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing Capital Spares									1	1		
Biological or Cultivated Assets Biological or Cultivated Assets		-	-	-	-	-	-	-	-	 -	-	-
Intergible Assets										<u> </u>		
Servitudes Licences and Rights Water Rights		-	-	-	-	-	-	-	-	-	-	-
Water Fegits Efficient Licenses Solid Waste Licenses									-	:		
Solid Weste Licenses Computer Software and Applications Load Settlement Software Applications									-	-		
Unspecified									-	-		
Computer Equipment Computer Equipment		-	-	-	-	-	-	859 859	859 859	859 859		-
Furniture and Office Equipment Furniture and Office Equipment		-	-	-	-	-	-	349 349	349 349	349 349	-	-
Machinery and Equipment		7000	_		- 1			17 633	17 633	24 633	_	
Machinery and Equipment Transport Assets		7 000 16 842	-	-		-		17 633	17 633	24 633 16 842	11 236	17 668
Transport Assets Land		16 842	-	-		-	-	-	-	16 842	11 236	17 668
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals					-				-	-		
Living resources		- 1	Ī	-	- 1	- 1	- 1	- 1	-	-	- 1	- 1
Mature Policing and Protection				-					-	-		
Zoological pilants and animals Immature Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals	Ц								-	-		
Total Capital Expenditure on new assets to be adjusted	1	97 073						109 135	109 135	206 209	218 919	112 470

S184 Matjhabeng - Supporting Table SB18b Adjustm					8	udget Year 2024	25				Budget Year +1 2025/26	Budget Ye +2 2026/3
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts.	Total Adjusts.	Adjusted Budget 14	Adjusted Budget	Budget Ye +2 2006G Adjuster Budget
I thousands apital expanditure on renewal of existing assets by Asset Class/Sub-	_	A	7 A1	8 B	° C	10 D	11 E	12 F	13 G	14 H		
efrastructure	Т	103 501					_	(93 024)	(93 024)	10 477		116
Roads Infrastructure Roads		103 501 103 501						(93 024) (93 024)	(93 024) (93 024)	10 477 10 477	-	116
Road Structures Road Furniture									-	-		
Capital Spanes 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 Naturalis LV Naturalis									-	-		
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 Wisde Water Treatment Works									-	-		
Outlat Sowers Tolkt Facilities									-	-		
Capital Spares									-	-		
Solid Waste Infrastructure Landfill Sites		-	-	-	-	-	-	-	- 1	-	-	
Waste Transfer Stations									-	-		
Wistle Processing Facilities Waste Drop-off Points									-	-		
Waste Separation Facilities Electricity Generation Facilities	1								-	-		
Capital Spares Rail Infrastructure									-	-		
Rail Lines Rail Stortwee										-		
Rail Furniture									-	-		
Drainage Collection Storm water Conseyance									-	-		
Attenuation	1								-	-		
MV Substations LV Natworks										-		
Capital Spanes Coastal Infrastructure									-	-		
Sand Pumps		-						-	-	-	-	
Piers Revelments									-	-		
Promenades									-	-		
Capital Spares Information and Communication Infrastructure		-	-	-	-	-	-	-		-	-	
Data Centres Core Layers										-		
Distribution Layers									-	-		
Capital Spares									-	-		
Community Facilities			-	-	-	-	-	-	-	-	-	
Halls Centres									-			
Criches Clinics/Care Centres									-	-		
Fire/Ambulance Stations									-	-		
Testing Stations Museums									-	-		
Gallories Theatres									-	-		
Libraries										-		
Cemeteries/Cremetoria Police									-	-		
Puris Public Open Space									-	-		
Nature Reserves Public Ablation Facilities									-	-		
Markets									-	_		
Stato Abattora										-		
Airports									-	-		
Tani RanksBus Terminate Capital Spansa Sport and Recreation Facilities									-	-		
Sport and Recreation Facilities Indoor Facilities		-	-	-	-	-	-	-		-	-	
Outdoor Facilities Capital Spares									-	-		
Capital Spares offace assets						_	_	_		-	_	
Monuments									-	-		
Historic Buildings Works of Art									-	-		
Conservation Areas Other Heritage	1								-	-		
restment properties	1										_	
Revenue Generating Improved Property			-		-	-	-	-	-	-	-	
Uninproved Property Non-revenue Generating	1								-			
Improved Property	1								-	-		
Unimproved Property									-	-		
er assets Operational Buildings Municipal Offices	1						-	-	-	-	-	
Pay/Enquiry Points	1								-	-		
Building Plan Offices Workshops									-	-		
Yards Stores	1								-	-		
Laboratories	1								-	-		
Training Centres Menufacturing Plant									-	-		
Depots Canital Spanes	1								-	:		
touring Staff Housing	1	-	-	-	-	-	-	-	-	-	-	
Social Housing									-	-		
Capital Spares	1									-		
Sielogical or Cultivated Assets	1		Ė	_		_			-	-	_	
ngible Assets lerytoles		-	-	-	-	-	-	-		-	-	
ervitudes icences and Rights	1	-	-	-	-	-	-	-	-	-	-	
Water Rights Effort Licenses									-	-		
Solid Weste Licenses Computer Software and Applications	1								-	-		
Load Settlement Software Applications									-	-		
Unspecified to uter Equipment	1								-	-		
puter Equipment omputer Equipment	1	_			_	-	-	-	-	-	-	
niture and Office Equipment			-	-	<u>_</u>	-	-				-	
urniture and Office Equipment hinnery and Equipment	1								-	-		
lachinery and Equipment						_	_	_	-	-		
sport Assets	1		-	-	<u> </u>	-	-		_		-	
ninsport Assets	1								-	-		
£ and	1	_			<u> </u>	-	-	-	-	-	_	
s. Marine and Non-biological Animals			-	-	<u>_</u>	-					-	
co's, Marine and Non-biological Animals	1								-	-		
ng resources.	1	- 1	-	- 1	-	- 1	-	- :	-	-	-	
fature Policing and Protection									-	-		
									-	-		
Zoological plants and animals												
		-	-				-	-	-	-		

FS184 Matjhabeng - Supporting Table SB18s	c Adj	ustments B	udget - expe	enditure on r	epairs and r	naintenance	by asset cl	ass - 27/02/2	025			
Description	Ref				В	dget Year 2024 Unfore.	25			Minsted	Budget Year +1 2025/26	Budget Yea +2 2026/27 Adjusted
R thousands		Original Budget	Prior Adjusted 7 A1	Accum. Funds 8 R	Multi-year capital 9 C	Unavoid. 10 D	Nat. or Prov. Govt 11 E	Other Adjusts.	Total Adjusts. 13 G	Adjusted Budget 14 H	Budget	Adjusted Budget
Repairs and maintenance expenditure by Asset Class/Sub Infrastructure	class	189 358						(15.953)	(15.953)	173 405	317 162	193.39
Roads Infrastructure Roads		20 614	-	-	-	-		(269)	(269)	20 345	44 323	21 62
Road Structures Road Furniture		20 614	- 1	-	- 1	1	1	(269)	(269)	20 345	- 44 323	21 62
Capital Spares Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection Storm water Conveyance Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure Power Plants		25 281 5 512		-	-	-	-	(1686)	(1 686) (1 749)	23 595 3 763	54 888 5 843	26 52 5 78
HV Substations HV Switching Station		-	-	-	-	-	-	- '	-	-	-	-
HV Transmission Conductors MV Substations									-	-		
MV Switching Stations MV Nietworks LV Nietworks		2 120							-	2 120	2 247	2 22
Capital Spanes Water Supply Infrastructure		17 649 57 240			- 1			63 (5 931)	63 (5 931)	17 712 51 309	46 798 83 146	18 51 60 04
Dams and Weirs Boreholes	Ш								-	-		
Reservoirs Pump Stations									-	-		
Water Treatment Works Bulk Mains Distribution		4 240							-	4 240	4 494	444
Distribution Points PRV Stations		4 240	-	-	-	-	-	-	-	4 240	4 494	144
Capital Spares Sanitation Infrastructure	Ш	53 000 48 513	-	-	-	-	-	(5 931) (5 961)	(5 931) (5 961)	47 069 42 552	78 652 91 068	55 50 45 6
Pump Station Raticulation	Ш	15 900	-	-	-	-	-	(1 612)	(1 612)	14 288	16 854	16 67
Waste Water Treatment Works Outfall Sewera									-	-		
Tollet Facilities Capital Spanes Solid Waste Infrastructure	Ш	32 613	-	-	-		-	(4 349)	(4 349)	28 264 35 603	74 214	28 98 39 50
Sold Waste Inhiatrocure Landill Stee Waste Transfer Stations	П	37 710		-				(2 107)	(2 107)	-	43 737	39 50
Waste Processing Facilities Waste Drop-off Points	П								-	-		
Waste Separation Facilities Electricity Generation Facilities									-	-		
Capital Spanes Rail Infestructure		37 710		-	- 1	- 1		(2 107)	(2 107)	35 603	43 737	39 5
Ral Lines Ral Structures	П								-	-		
Rail Furniture Drainage Collection									-	-		
Storm water Conveyance Attenuation MV Substations									-	-		
LV Networks Capital Spares									-	-		
Coastal Infrastructure Sand Pumps	Ш	-	-	-	-	-	-	-	-	-	-	
Piera Revetmenta									-	-		
Promenades Capital Spanes									-	-		
Information and Communication Infrastructure Data Centres	Н			-	-		-	-	-	-	-	
Core Layers Distribution Layers									-	-		
Capital Spares Community Assets	Ш	2 438	-	-				(951)	(961)	1 487	2 584	25
Community Facilities Halls	П	318	-	-	-	-	-	26	26	344	337	3
Centres Créches		212	-	-	-	-	-	-	-	212	225	2
Clinics/Care Centres Fire/Ambulance Stations									-	-		
Tasting Stations Museums Gallerins									-	-		
Theatres Libraries									-	-		
Cemeteries/Crematoria Police		-	-	-	-	-	-	-	-	-	-	
Purls Public Open Space		-	-	-	- 1	- 1	- 1	26	26	26	- 1	
Nature Reserves Public Ablution Facilities									-	-		
Markets Stats									-	-		
Abatoirs Airports Tael Rankulbus Terminals									-	-		
Taxi RanksiSus Terminats Capital Spares Sport and Recreation Facilities		106 2 120	-	-				(977)	(977)	106 1 143	112 2 247	1 22
Indoor Facilities Outdoor Facilities	П	-	- 1	-	- 1		- 1	-	-	-	-	
Capital Spares Heritage assets	Ш	2 120	-	-	-	-	-	(977)	(977)	1143	2 247	22
Monuments Historic Buildings	П								-	-		
Works of Art Conservation Areas										-		
Other Heritage	Ш			_				_	-	-		
Revenue Generating Improved Property	П		-	-	-	-	-	-	-	- 1	-	
Unimproved Property Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	
Historia d'Arresto	Ш								-	-		
Otenproud Property Sther assets Operational Buildings Municipal Offices	П	23 267 20 585 3 710		-	- 1		-	(3 101) (3 101) (322)	(3 101) (3 101) (322)	20 166 17 484 3 388	24 663 21 820 3 933	24.4 21.5 3.8
PayEnquiry Points Ruiting Plan Offices		37/0						(322)	- (522)	3 388	3 933	38
Workshops Yards		5 300	-	-	-	-	-	248	248	5 548	5618	55
Stores Laboratories	П	-	-	-	-	-	-	-	-	-	-	
Training Centres Manufacturing Plant									-	-		
Depots Capital Spares	Ш	11 575 2 682		_	_	-		(3 028)	(3 028)	8548	12 270 2 843	12 1 2 8
Staff Housing Social Housing	Н	2 682	- 1	-	- 1	- 1	- 1	-	-	2 682	2843	28
Capital Spares		2 682	-	-	-	-	-	-	-	2 682	2843	28
Biological or Cultivated Assets Biological or Cultivated Assets		_	-	-		-	-	-	-	-	-	
ntangible Assets Servitudes			-	-	-	-	-	-			-	
Licences and Rights Water Rights	П			-		-		-	-	-		
Effluent Licenses Solid Waste Licenses Computer Software and Applications	П								-	-		
Computer Software and Applications Load Settlement Software Applications Unspecified									-	-		
Computer Equipment		10 759	_				_	(3.479)	(3.479)	7 280	11 405	11 2
Computer Equipment Furniture and Office Equipment		10 759 2 908				-		(3.479)	(3 479)	7 280 2 765	11 405 3 082	11 2
Furniture and Office Equipment fachinery and Equipment		2 908 3 896		-		-	-	(143) (743)	(143) (743)	2 765 3 153	3 082 4 130	30
Machinery and Equipment framsport Assets		3 896 17 789	-	-	-	-	-	(743) (401)	(743) (401)	3 153 17 368	4 130	40
TransportAssets		17 769	-	-	-	-	-	(401)	(401)	17 368 17 368	18 835	18 6
and Land		-	-	-	-	-	-	-	-	-	-	
Coo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	
iving resources	П	_	-	-	-	-	-	-		-		
Mature Policing and Protection	П	-		-	- 1	- 1		-	-	-	-	
	ı								-	-		
Zoological plants and animals												
Zoobgical plants and animate Immature Policing and Protection		-	-	-	-	-	-	-	-	-	-	

Personal part	Part	R throusands Consecutation by Asset Clean Sub-clean Interest teach Reads the saturdane Reads Read Structure Reads Structure Reads Structure Cought Spower Cupital Spower	Ref	Original Budget		Accum. Funds		Unfore.		Other Adjusts.	Total Adjusts.	Adjusted	+1.2025/26	+2 2026/27 Adjusted
Manufactor Man	Second	Depreciation by Asset Classiff sh-class lefrestacture Reads intrastructure Roads Ornatures Road Structures Road Structures Road Structures Capital Spares		Budget		ACCURATION .	capital							
Second	Martine	Decreciation by Asset ClassIS sh-class Infrastructure Roads Infrastructure Road Structure Road Structure Road Structure Road Structure Road Structure Capital Spares	_			8	9	10	11	12	13	Budget 14	Budget	Budget
Manufaction	Manufaction	Roads Infrastructure Roads Road Structures Road Furniture Capital Spanics			- Al				-		- 0			
Manufact	Manufact	Road Structures Road Furniture Capital Spares		238 567 50 000		-			-	-		238 567 50 000		
Column C	Series Marcines 1	Road Furniture Capital Spares		50 000	-	-	-	-	-	-	-	50 000	-	-
Second State	State Stat													
The control of the	Manufactoring	Strmwater Intestructure Deviance Collection		-	-	-	-	-	-	-	-		-	-
March Marc	STATEMEN STATE OF THE PROPERTY	Storm water Conseyance									-	-		
March Marc	STATEMEN STATE OF THE PROPERTY	Electrical Infrastructure		75 000	-	-	-	-	-	-	-	75 000	110 546	-
March Marc	STATEMEN STATE OF THE PROPERTY	HV Substations		-	1	-	-	-	1	1	-	-	105 175	
March Marc	STATEMEN STATE OF THE PROPERTY	HV Transmission Conductors									-	-		
March Marc	STATEMEN STATE OF THE PROPERTY	MV Switching Stations		-	-	-	-	-	-	-		-	5371	-
Ann.	March Marc	MV Networks LV Networks		75 000	- 1	-	-	-	-	-	-	75 000	- 1	1
Ann.	March Marc	Capital Spares		-	-	-	-	-	-	- 1	-	-	-	-
Ann.	March Marc	Dams and Weirs		50 000	-	-	-	-	-	-	-	50 000	24 502	- 1
Comment Annian		Reservoirs									-			
Camental Anabas		Water Treatment Works										-		
Comment Annian		Bulk Mains Distribution		50 000	_	_	_	_	_	_	-	50 000	24 502	_
Comment Annian		Distribution Points PRV Stations									-	-		
Comment Annian		Capital Spares		63 567							-	-	75 224	
Comment Annian		Pumo Station									-	-		
Comment Annian		Waste Water Treatment Works		63 567	1		-	- 1			-	63 567	75 334	1
Comment Annian		Tollet Facilities									-	-		
Comment Annian		Capital Spares Solid Waste Infrastructure				-	-	-	-	-	:	1 1	54 661	
Comment Annian		Landfill Sites Waste Transfer Stations	1	-	-	-	-	-	-	-		-		-
Comment Annian		Waste Processing Facilities Waste Dove off Prints									-	-		
Comment Annian		Waste Separation Facilities										:		
Comment Annian		Capital Spares									-	-		
Comment Annian		Rail Inhastructure Rail Lines				-	-	-				:		
Comment Annian		Rail Structures Rail Furniture									:	1 1		
Comment Annian		Drainage Collection	1								-	-		
Comment Annian		Attenuation									-	-		
Comment Annian		LV Networks									[]	1		
Comment Annian		Capital Spares Coastal Infrastructure				-	-	-	-	-	[:	-	-
Comment Annian		Sand Pumps Plers									:	:		
Camental Anabas		Revetments									-	-		
Camental Anabas		Capital Spares									-	-		
Comment Annian		Data Centres									-	-		
Camental Anabas		Distribution Layers									-	-		
Common C	Committee										-	-		
Contest Finishination Globes Finishination Globes Finishination Globes Finishination Globes Manama Manama Manama Manama Labores Labore	Contract Control Fast-Indication Indicates Fast-Indicates Indicates Fast-Indicates Indicates Fast-Indicates Fas	Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Manuscharia There have been been been been been been been be	Indicate analysis of the Control of	Centres		- 1		-	-	-	1		-	-	-	-
Manuscharia There have been been been been been been been be	Indicate analysis of the Control of	Clinics/Care Centres										-		
Manuscharia There have been been been been been been been be	Indicate analysis of the Control of	Fire/Ambulance Stations Testing Stations									-	-		
Manuscharia There have been been been been been been been be	Indicate analysis of the Control of	Museums									-	-		
Manuscharia There have been been been been been been been be	Indicate analysis of the Control of	Theatres									-	-		
Manuscharia There have been been been been been been been be	Indicate analysis of the Control of	Cemeteries/Crematorie									-	1		
Manuscharia There have been been been been been been been be	Indicate analysis of the Control of	Purls									-	-		
Manuscharia There have been been been been been been been be	Indicate analysis of the Control of	Public Open Space Nature Reserves										-		
Manuscharia There have been been been been been been been be	Indicate analysis of the Control of	Public Ablution Facilities									-	-		
Manuscharia There have been been been been been been been be	Indicate analysis of the Control of	Statis									-	-		
Manuscharia There have been been been been been been been be	Indicate analysis of the Control of	Airports									-	-		
Manuscharia There have been been been been been been been be	Indicate analysis of the Control of										-	-		
Manuscharia There have been been been been been been been be	Indicate analysis of the Control of	Sport and Recreation Facilities Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Manuscharia There have been been been been been been been be	Indicate analysis of the Control of	Outdoor Facilities										-		
Machada da page 1	Manch 2004	Haritage assets		-										
Communities double of the communities of the commun	Commontal Name Monuments Historic Buildings									-	1			
Core religion Finance Control Finance	Color Policy Sensor Sen	Works of Art									:	1		
Improved Property Improved Pro	Storyword Projects Storyword Stor	Other Heritage									-	-		
Discovered Private	District Principle	Revenue Generating		- 1	1						-	-		
Streament Stream	Page		1					1		1	-	1	1	- 1
Characterist	Note maked in the property of	Improved Property				-	-	-	-	-	-	-		
Montage Office Perfoliose Public Perfoliose Publi	Monitary Class For April Congress For April										-		1710	
Profession private Author private Making	Profession Private Control of the Control of	Operational Buildings Municipal Offices			- 1	-					-	-	3 720 3 720 3 720	
Workspare	Broukpriss Laborations Taminy Center Broukhoning Fred Broukhoning Fred Broukhoning Fred Broukhoning Fred Broukhoning Fred Broukhoning Fred Copiel Spreas Broukhoning Copiel Spreas Broukhoning Copiel Spreas Broukhoning Brouk	Pay/Enquiry Points									-	-		
Liscostones Turbing Control Methodiscing Part Me	Liconational Tuning Central Conference Confe	Workshops				-	-				-	-		
Lacorotome Training Contest Based Gooding Part Lacorotome Training Contest Training Trainin	Landstream	Stores	1								-	-		
Book Manage Copy of Co	South Strong Count Sprang	Training Centres	1								:	1 :		
Book Manage Copy of Co	South Strong Count Sprang	Manufacturing Plant	1								-	-		
South Resident American Stanging or Colon American Stanging or S	South Strong Count Sprang		1								-	:		
Copie flower Biospie of Children data Biospie of Children data Biospie of Children data Contact Anna data Contact Anna data Contact Anna data Biospie data Biospie data Biospie data Biospie data Biospie data Biospie data Contact Biospie data Canada Children de Spielada Contact Biospie data Canada Children de Spielada Contact Biospie data Canada Children data Children data Children Canada Children data Canada Children	Copul Digital Control Manual Strategies of Co	Staff Housing												
Missipate of Colonial Material Filançairo Colonia Materia Filançairo Colonia Filançairo Col	Intelligent and Colonia Markania Intelligent and Colonia Intelligent and Colonia Markania Intelligent and Colonia Markania Intelligent and Colonia Markania Intelligent and Colonia I	Capital Spares									[-		
Internation Assessment Lorens and Prign Rese Pages Rese	Internal Maria Liveres and Fig. Liveres and Fig			-	-	-	-	-	-	-	-		-	-
Servicios de la compressión del compressión de la compressión de la compressión del compressión de la	Services and Conference Conferenc	Intengible Assets		-	-					_				
Climate Canama -	Effectivenes for the form of these spinitures Load Selective Spinitures	Servitudes Licences and Rights		-		-	-	-	-	-		-	-	-
Sold William Casesan Compute Others are adjustation Load Returned Solven application Load Returned Solven application Load Returned Solven application Load Returned Solven application Longitude Compute Computed Longitude Computed Longitude Longitude Computed Longitude Longitu	Sold France Science Compare Science or Application Look Science Science or Application Look Science Science or Application Look Science Science or Application Compare Science or Application Compare Science or Application France and Science or Application France and Science or Application Science or Application Science or Application Tempor/Look Science or Application Look Scienc	Effuent Licenses									-	1		
Disputed Compart Colored	Deput Depu	Solid Weste Licenses Computer Software and Applications									- 1	-		
Cataminar Companies		Load Settlement Software Applications									-	-		
Comparing prison Frame and Office Engineer Frame and Office Engineer Frame and Office Engineer Authors and Engineer	Comput Engineers	Computer Equipment				_	_		_	_				
Fambas and Oth Engineer **Relations and Engineer **Common of Eng	February and Color Exposure	Computer Equipment			-	-	-	-	-	-	-	-	-	-
Machinary and Equipment	Antoning of Experient					-	-	-	-	-	-	-	-	-
	Transport Angels Transport A	Machinery and Equipment	1	-	-	<u> </u>		_	-	-			_	
Transport Assets 25 000 25 000 10 617	Tomportuna	Transport Assets	1	25 000	_									
Transport Assets 25 000 25 000 10 617	Lacel Control and Microsoft Springer Administration Control Co		1		-	-	-		-	-			10 617	-
Land	Althor Association States Stat	Land	1			-	-	-	_	_	-	-	-	
	Althor Association States Stat	Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals	1		-		-	-					_	-
	Mates Palicing and Protection	Line												
Mary Constant	Policing and Protection Zoological plants and animula	Matre		- 1	- 1	1	- 1	- 1	- 1	- 1	-	:	- 1	- 1
Prilicing and Protection	Irreduce										-	-		
Invalue	Policing and Protection	Immature Policing and Protection				-	-	-	-	-		-	-	-
Training dates and princip	Zookgisi plints and annah – – –	Zoological plants and animals	1	263 567							-	263 567	279 381	

S184 Matjhabeng - Supporting Table SB18e Adjustmen					Ви	dget Year 2024	25				+1 2025/26	#2 2036/5
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.		Other Adjusts.	Total Adjusts.	Adjusted	+1 2025/26 Adjusted Budget	+2 20350 Adjuste Budget
t thousands		Budget	7 A1	8 B	g 9 C	10 D	Nat. or Prov. Govt 11 E	12 F	13 G	Adjusted Budget 14 H	Budget	Budget
apital expenditure on upgrading of existing assets by Asset Class/Sub-	class											
Roads Infrastructure		-	-	-	-	-	-	23 515	23 515	23 515	9 075	
Roads Road Structures									-	-		
Road Furniture									-	-		
Capital Spans Storm water Inflastructure		-	_	-	-	_	_	-	-	-	-	
Drainage Collection									-	-		
Storm water Conveyance Attenuation									-	-		
Electrical Infrastructure Power Plants		-	-	-	-	-	-	-	-	-	-	
HV Substations									-	-		
HV Seliching Station HV Transmission Conductors									-	-		
MV Substations									-	-		
MV Switching Stations MV Naturorks									-			
LV Networks									-	-		
Capital Spanes Water Supply Infrastructure		-	-	-	-	-	-	3 934	3 934	3 934	-	
Dams and Weis									-	-		
Boraholika Reservoirs									-	-		
Pump Stations Water Treatment Works									-	-		
Bulk Mains									-	-		
Distribution Distribution Points		-	-	-	-	-	-	3 934	3 934	3 934	-	
PRV Stations									-	-		
Capital Spares Sanitation Inflastructure								19 582	19 582	19 582	9 075	
Pump Station		-	-		-	-	-	-	-	-	-	
Rediculation Waste Water Treatment Works		-	-	-	-	-	-	19 582	19 582	19 582	9 075	
Outlat Sewers									-	_		
Tolet Facilities Capital Spares										-		
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	
Landill Sites Waste Transfer Stations									-	-		
Waste Processing Facilities										-		
Waste Drop-off Points Waste Separation Facilities									-	-		
Electricity Generation Facilities										-		
Capital Spares Rail Infrastructure									-	-		
RailLines									[]			
Rail Structures Rail Furniture												
Drainage Collection									-	-		
Storm water Conseyance Attenuation												
MV Substations									-	-		
LV Nateorks Capital Spanis									- 1	- 1		
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	
Sand Pumps Plans										-		
Revetments									-	-		
Promenades Capital Spanis										-		
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	
Data Centres Core Layers										-		
Distribution Layers									-			
Capital Spares removity Assets									-	-		
Community Facilities		-		-	-			-	-	-		
Halls Combine									- 1	1 1		
Critches									-	-		
Clinics/Care Centres Fire/Ambulance Stations									-	-		
Testing Stations									-	-		
Museuma Galleries										-		
Theatres									-	-		
Libraries Cometeries/Crematorie										-		
Police Puris									-	-		
Public Open Space									-	_		
Nature Reserves Public Ablation Facilities									-	-		
Markets										_		
Stalls Abations									-	-		
Airports									-	-		
Tani RankuBus Terminats Canital Snance									-			
Capital Spares Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	
Indoor Facilities Outdoor Facilities										-		
Capital Spares									-	-		
eritago asseta Monumenta		-	-	-	-	-		-	-	-	-	
Historic Buildings									-	-		
Works of Art Conservation Areas									-	-		
Conservation Areas Other Heritage									-	-		
vestment properties		ا ــــــــــــــــــــــــــــــــــــ		<u> </u>							-	
Revenue Generating Improved Property			-		-	-						
Unimproved Property Non-revenue Generating								-		- 1	-	
Improved Property									-	-		
Unimproved Property		-	-	-	-	-		-		-	-	
			-	-	-	-	-	-	-	-	-	
ther assets Operational Buildings		-	-	-	-	-	-	4 500 4 500	- - - - 4 500 4 500	- 4 500 4 500	-	
		-		-	-			4 500 4 500	4 500 4 500	4 500 4 500	-	
PayEnquiry Points Building Plan Offices		-		-		-	-	4 500 4 500	- - - - 4 500	4 500 4 500		
namepa Unica PaylEngly Paints Building Pan Offices Workshops		-	-	-	-			4 500 4 500	4 500 4 500	- 4 500 4 500	-	
Manicipus Unitals Building Plan Offices Workshops Yards Stores		-	-	-	-	-	-	4 500 4 500	4500 4500	4 500 4 500 - - - - 4 500	-	
santopu u tresu PayEnquiry Points Building Pair Officia Wordshops Yarist Strons Laboratorinia			1	-	-		-	-	4500 4500	4 500 4 500 - - - - 4 500	-	
namengan unawa Psylicinary Printers Bulling Pan Officia Workstage Varia Stavia Laboratorias Laboratorias Training Cuntrus Manufacturing Plant			-	-	-		-	-	4500 4500	4 500 4 500 - - - - 4 500	-	
mentique unition Pupilitaries y Publica Building Paul Officia Workshops Yards Stores Latorastriai Tasking Carters Manufacturing Paul Course			-	-	-		-	-	4500 4500	4 500 4 500 - - - - 4 500	-	
mentique unition Pupilitaries y Publica Building Paul Officia Workshops Yards Stores Latorastriai Tasking Carters Manufacturing Paul Course			-	-	-		-	-	4500 4500	4 500 4 500 - - - - 4 500	-	
anongs unless Phylipsey Park Browning Browning Stree Londonnine Training Centre Bouning Dopon Copyel Opera Soft Copyel Opera			-	-	-		-	-	4 500 4 500 	4 500 4 500 - - - 4 500 - - - - - - - - - - - - - - - - - -	-	
American Profess Adalian Para Olisa Wantaga W				-	-		-	-	4500 4500	4 500 4 500 - - - - 4 500	-	
Registration Profession States (Profession Profession States Profession Profe			-	-	-		-	-	4 500 4 500 	4 500 4 500 - - - 4 500 - - - - - - - - - - - - - - - - - -	-	
Angular pri mata Anding Pau Ollow Workings Workings Workings Workings State State Angular principal Training Carlow Mandadouthy Paul Court Paul South Training South Training South Training South Training South Angular South An			-	-	-		-	-	4 500 4 500 	4 500 4 500 - - - 4 500 - - - - - - - - - - - - - - - - - -	-	
The Control of the Co			-	-	-		-	-	4 590 4 590 	4 500 4 500 	-	
Andready when the Andready And			-	-	-		-	-	4 500 4 500 	4 500 4 500 	-	
Alleger and Allege			-	-	-		-	-	4500 4500 	4 500 4 500 - - - 4 500 - - - - - - - - - - - - - - - - - -	-	
Antique Comments Antique Periodica Workshop Work			-	-	-		-	-	4500 4500 	4 500 4 500 - - - 4 500 - - - - - - - - - - - - - - - - - -	-	
Antique (Maria) Malinia Paul Olisa Workship Workship Shore Shore Shore Manufacine Training Carbes Manufacine Training Carbes Manufacine Training Carbes Manufacine Manufacine Training Carbes Manufacine Manufacine Short House Short Hou			-	-	-		-	-	4 500 4 500 	4 500 4 500 - - - 4 500 - - - - - - - - - - - - - - - - - -	-	
Andrew Comments Andrew Comment			-	-	-		-	-	4500 4500 	4 590 4 590 	-	
And the second of the second o			-	-	-		-	-	4 500 4 500 	4 500 4 500 - - - 4 500 - - - - - - - - - - - - - - - - - -	-	
And The Control of th			-	-	-		-	-	4590 4590 4590 4590 	4 590 4 590 		
Anticipal United States and Applications			-		-		-	-	4590 4590 4590 4590 	4 590 4 590 		
Antenga Umban Sandara Pari Offices Workshop Pari Offices Laboratories Tanking Carlors Manufacturing Paris Laboratories Tanking Carlors Manufacturing Paris Laboratories Tanking Carlors Manufacturing Paris Manufacturing Par			-	-	-		-	-	4590 4590 4590 4590 	4 590 90 4 90 90 4 90 90 90 90 90 90 90 90 90 90 90 90 90	-	
Antique Control of the Control of th				-	-		-	-	4590 4590 4590 4590 	4 590 4 590 		
Antique Control of the Control of th				-				-	4590 4590 4590 4590 	4 590 90 4 90 90 4 90 90 90 90 90 90 90 90 90 90 90 90 90		
Antique Control of the Control of th								-	4590 4590 4590 4590 	4990		
And the second s					-			-	4590 4590 4590 4590 	4990 4990 4990 4990 4990 4990 4990 4990		
Berling Park Offices Belling Park Offices Workings Workings Workings Workings Workings Berling Park Offices Berling Park Offices Berling Park Offices Berling Park Offices Berling Park Berling Park Berling Berling B								-	4590 4590 4590 4590 	4990		
Berling Park Offices Belling Park Offices		-		-		-		4 500	1999 19	4 900 00 00 00 00 00 00 00 00 00 00 00 00		
Berling Park Offices Belling Park Offices								-	1999 19	4 900 00 00 00 00 00 00 00 00 00 00 00 00		
Berginer Colons Thomas Colons Thom		-		-		-		4 500	4 999 99 99 99 99 99 99 99 99 99 99 99 9	4 5990		
Building Park Offices Whichigan Whic		-		-		-		4 500	45900	4 500 00 00 00 00 00 00 00 00 00 00 00 00		
Antion per confess Daves Executive Confess Daves Executive Confess		-		-		-		4 500	4900	4 5990		

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 Te	rm Revenue and	d Expenditure Fr	mework	
t thousands				l i								Budget Ye Original Budget	ar 2024/25 Adjusted Budget	Budget Year Original Budget	r+1 2025/26 Adjusted Budget	Budget Year Original Budget	+2 2026/2 Adjusts Budge
arent municipality:												Lough	usoge.	Danger	Danger	Loogen	usege
List all capital projects grouped by Function																	
Administrative And Corporate Support	It Equipment Acquisition	PC002003004_00001	NEW	ve and development-ories		TEGIC OBJECTIVE	Computer Equipment	Computer Equipment	R-WHOLE OF MUNICIPALITY	0	0	-	99	1	-		
Administrative And Corporate Support	Office Furniture - Multiple	PC002003805_00001		ve and development-ories		EGIC OBJECTIVE	Furniture And Office Equipment	Furniture And Office Equipment	R-WHOLE OF MUNICIPALITY	0	0	-	234	1	-		
Administrative And Corporate Support	Machinery And Equipment	PC002003009_00001				EGIC OBJECTIVE	Machinery And Equipment	Machinery And Equipment	R-WHOLE OF MUNICIPALITY	0	0		7	/ -1	-		
Asset Management Community Halb And Facilities	Machinery And Equipment Contr Multi Purpose Centre Thabono 1:	PC002003009_00001	NEW NEW	ve and development-ories		TEGIC OBJECTIVE	Machinery And Equipment Community Facilities	Machinery And Equipment Centres	R-WHOLE OF MUNICIPALITY R-WARD 23		0		600 6 990	1	- 1	- 1	
Community Plants (Including Nurseries)	It Equipment Acquisition	PC002003004 00001		we and development-orien		TEGIC OBJECTIVE	Computer Equipment	Computer Equipment	R-WHOLE OF MUNICIPALITY	0		1 1	12	1 11	1 1	- 11	
Community Parks (Including Nurseries)	Machinery And Equipment	PC002003009 00001				EGIC OBJECTIVE	Mechinery And Equipment	Mechinery And Equipment	R-WHOLE OF MUNICIPALITY	0	0		611		1	1	
Electricity	Machinery And Equipment	C002003009_00001	NEW			TEGIC OBJECTIVE	Machinery And Equipment	Machinery And Equipment	R-WHOLE OF MUNICIPALITY	0	0	2 000	6 124	1	-		
Finance	It Equipment Acquisition	PC002003884_60001		ve and development-ories		EGIC OBJECTIVE	Computer Equipment	Computer Equipment	R-WHOLE OF MUNICIPALITY	0	0	-	57	1	-		
Finance	Office Furniture - Multiple	PC002003005_00001		ve and development-orien		EGIC OBJECTIVE	Furniture And Office Equipment	Furniture And Office Equipment	R-WHOLE OF MUNICIPALITY	0		-	80	1	-	-	
Mayor And Council Mayor And Council	It Equipment Acquisition Office Furniture - Multiple	PC002003884_68001 PC002003885_68001	NEW NEW	we and development-ories we and development-ories	Growth Growth	TEGIC OBJECTIVE	Computer Equipment Furniture And Office Equipment	Computer Equipment Furniture And Office Equipment	R-WHOLE OF MUNICIPALITY R-WHOLE OF MUNICIPALITY	0		-	24	1	-		
Mayor And Council Police Forces, Traffic And Street Parking Cont	Office Furniture - Multiple Machinery And Equipment	PC002003005_00001 PC002003009_00001		we and development-orac	Growth	TEGIC OBJECTIVE	Furniture And Office Equipment Machinery And Equipment	Furniture And Office Equipment Machinery And Equipment	R-WHOLE OF MUNICIPALITY R-WHOLE OF MUNICIPALITY	0	0	1 1	35	100	1	- 1	
Roads	Roads Infra - Iu C: Acquisition	01001001006001 00		and responsive economis	Inclusion and Access	TEGIC OBJECTIVE	Roads Infrastructure	Brade	R-WARD 28	0		30 188	2716	/ 27	1 1	31 667	2
Roads	Constr 3km Paved Road Thabons 13		NEW	and responsive economis	Growth	TEGIC OBJECTIVE	Roads Infrastructure	Roeds	R-WARD 13	0	0	-	12 223		-	-	
Roads	Constr 3km Paved Road Phing	001002006001_000		and responsive economic		TEGIC OBJECTIVE	Roads Infrastructure	Roads	R-WARD 2	0	0	-	15 253	1	-		
Roads	Constr 3km Paved Road Thabong 15			and responsive economis		EGIC OBJECTIVE	Roads Infrastructure	Roads	R-WARD 15	0	0	-	13 890	1	-		
Roads	onstr Of 3km Paved Rds/Stormwater W	001002005001_000	NEW	and responsive economic		EGIC OBJECTIVE	Roads Infrastructure	Roads	R-WARD 10	0	0		7 225	/ - /		- 1	
Roads Roads	Kutiwanong Construction Of 3km Road			and responsive economic		EGIC OBJECTIVE	Roads Infrastructure	Roads	R-WHOLE OF MUNICIPALITY	0	0		4 401 1 250	35 381 30 968	35 381		
Roads Roads	namahabane Construction Of 3km Ros Neaksilong Construction Of 3km Rosd:			and responsive economic and responsive economic		TEGIC OBJECTIVE	Roads Infrastructure Roads Infrastructure	Roads Roads	R-WARD 1 R-WHOLE OF MUNICIPALITY		0	-	1 250	30 968 34 178	30 968 34 178		
Posts	Rehab Const. Mazibuko Road	001002006001 000		and responsive economic		TEGIC OBJECTIVE	Roads Infrastructure	Poses Roeds	R-WARD 28	0			2 0 5 8	34 1/6	34 1/6	- 1	
Roads	Rehab Du Plessis Street Kuthy	001002005001 000		and responsive economic		TEGIC OBJECTIVE	Roads Infrastructure	Roads	R-WARD 18	0		1 1	2 083	/ 27	1 1	- 11	
Roads	Rehabilitation Of Ndaki Rd	001002005001_000		and responsive economic		TEGIC OBJECTIVE	Roads Infrastructure	Roads	R-WARD 16	0	0	-	240	1	-		
Roads	Thabong: 3.6 Km; 8 Streets	001002006001_000	NEW	and responsive economis		TEGIC OBJECTIVE	Roads Infrastructure	Roads	R-WARD 26	0	0	-	859	1	-		
Security Services	Machinery And Equipment	PC002003809_00001	NEW		Growth	EGIC OBJECTIVE	Machinery And Equipment	Machinery And Equipment	R-WHOLE OF MUNICIPALITY	0	0	-	3611	1	-		
Sewerage	urb: Thabong Wwtisp: Incep;Conc&Vb			and responsive economic	Inclusion and Access	EGIC OBJECTIVE	Sanitation Infrastructure	Religiation	R-WHOLE OF MUNICIPALITY	0	0	-	2 735	9 075	9 075		
Sewerage	Sewer Collapse 19 Akker Str Ward 9			and responsive economic		EGIC OBJECTIVE	Santation Infrastructure	Refixiation	R-WARD 9	0	0		2 325 3 851	/ -1	-		
Severage Severage	ower Collapse 6090 & 5790 Stilte Ward Sewer Collapse 98 Monikana Str Ward 1			and responsive economic and responsive economic		EGIC OBJECTIVE	Santation Infrastructure Santation Infrastructure	Reticulation Retirolation	R-WARD 7 R-WARD 9	0	0	-	3 851 4 422	1	-		
Sewarion	Sewer Collapse Calabria Ward 4			and responsive economis	Inclusion and Access	EGIC OBJECTIVE	Santation Infrastructure	Refouldor	R-WARD 4	i i		1 1	1 630		1 1	- 1	
Severage	ower Collapse QueenswayMimosa Ward	01001002005002_00	UPGRADING	and responsive economis		EGIC OBJECTIVE	Santation Infrastructure	Religiation	R-WARD 8	0	0	-	1 853	1	-		
Severage		01001002005002_00		and responsive economic	Inclusion and Access	EGIC OBJECTIVE	Santation Infrastructure	Reticulation	R-WARD 6	0	0	-	2 523	1	-		
Sewerage	VirginiaMel: Upgrade & Refurb Sp	01001002005002_00	UPGRADING	and responsive economic		EGIC OBJECTIVE	Santation Infrastructure	Reticulation Retirolation	R-WARD 24	0	0	17 968	243 6 976	22 472			18
Severage Severage	Pae System At And From Theronia Wet: Poe Co: Inf Waste Wir - Acquistions			and responsive economic and responsive economic		EGIC OBJECTIVE	Sanitation Infrastructure Sanitation Infrastructure	Waste Water Treatment Works	R-WARD 33 R-WARD 10	0	0	17 968 9 619	5 97E	22 472 6 559	22 472 6 559	18 848 10 090	18
Sewarion	Machinery And Equipment	PC002003009 00001	NEW	and responses economic		TEGIC OBJECTIVE	Machinery And Equipment	Machinery And Equipment	R-WHOLE OF MUNICIPALITY	0		1 000	4314		****	10 030	
Sports Grounds And Stadiums	Community Assets - Iu C: Acquisition	02003002002001_00	NEW	d healthy life for all South	Growth	TEGIC OBJECTIVE	Sport And Recreation Facilities	Indoor Facilities	R-WARD 4	0	0	-	1 144	1	-		
Store Water Management	Matjhabeng Roads	01001001006001_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	8
Store Water Management	Upgr 3.3km Roads & 2km Storme12			and responsive economis		EGIC OBJECTIVE	Roads Infrastructure	Roads	R-WARD 12	0	0		15 804	1	-	-	
Street Lighting And Signal Systems		001002001008_000		and responsive economic		EGIC OBJECTIVE	Electrical Infrastructure	Lv Networks	R-WARD 25	0	0	-	114	1	-	-	
Supply Chain Management Supply Chain Management	It Equipment Acquisition latifishing Storage Stores Structure A	PC002003884_00001	NEW UPGRADING	we and development-ories we and development-ories	Growth Governance	TEGIC OBJECTIVE	Computer Equipment Operational Buildings	Computer Equipment Stores	R-WHOLE OF MUNICIPALITY R-WHOLE OF MUNICIPALITY	0	0	-	666 4 500	1	-		
Suppy Crain Management Water Distribution	Nater Repair Line Wilhemina Kerk Str W			and responsive economic		FOIC OBJECTIVE	Water Supply Infrastructure	Distribution	R-MARIO 3	0		-	3 934	- 1			
Water Distribution	VroiNelod Reol 6.1km Bulk Water PfLin			and responsive economic	Growth	TEGIC OBJECTIVE	Water Supply Infrastructure	Distribution	R-WHOLE OF MUNICIPALITY	0		1 1	8 161	100	1 1	- 1	
Water Distribution	Wa At C - Distribution: Acquisition			and responsive economic	Growth	TEGIC OBJECTIVE	Water Supply Inhastructure	Distribution	R-WHOLE OF MUNICIPALITY	0	0	- 1	425	100		- 1	
Water Distribution	Wowdm Pipeline Replace I not Of Meters			and responsive economic		TEGIC OBJECTIVE	Water Supply Infrastructure	Distribution	R-WHOLE OF MUNICIPALITY	0	0	-	10 992	/	-		
Water Distribution	Wa At C - Distribution: Acquisition			and responsive economic		EGIC OBJECTIVE	Water Supply Infrastructure	Capital Spares	R-WHOLE OF MUNICIPALITY	0	0	-	2 494	1	-	-	
Water Distribution	Machinery And Equipment	PC002003809_00001	NEW		Growth	EGIC OBJECTIVE	Machinery And Equipment	Machinery And Equipment	R-WHOLE OF MUNICIPALITY	0	0		5 000		-	-	
intities:	l.	1		1					I	I	I	1		. !	1		
List all capital projects grouped by Municipal Er	PV																
Entity Name																	
Project name																	

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

		Budget Year 2024/25										Budget Year +2 2026/27
Description	Ref	Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital	Unfore. Unavoid. 6	Nat. or Prov. Govt 8	Other Adjusts. 9	Total Adjusts.	Adjusted Budget 11	Adjusted Budget	Adjusted Budget
R thousands		A	A1	В	С	D	E	F	G	Н		
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

		Budget Year 2024/25										Budget Year +2 2026/27
Description	Ref	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.	Adjusted Budget 11	+1 2025/26 Adjusted Budget	Adjusted Budget
R thousands		A	A1	В	С	D	E	F	G	Н		
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: