Municipal adjustments budge & supporting table

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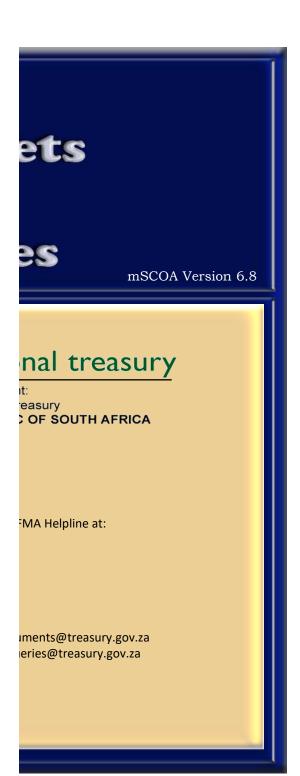
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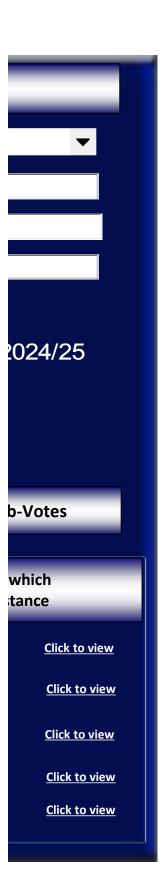
Contact details:

Technical enquiries to the MF mfma@treasury.gov.za

Data submission enquiries: Kgomotso Baloyi National Treasury Tel: (012) 315-5866 Electronic documents: Igdocu Queries on formats: Igdataqu



Prepa	aration Instructions
Municipality Name:	FS184 Matjhabeng
CFO Name:	
Tel:	Fax:
E-Mail:	
Date of Adjustments Budget	27/02/2025
MTREF:	2024 ▼ Budget Year: 2
Does this municipality have Entities?	No 🔻
If YES: Identify type of report:	Parent Municipality The state of the state
	Name Votes & Sul
Printing Instructions	Important documents provide essential assis
Showing / Hiding Columns	MFMA Budget Circulars
Hide Reference columns on all sheets	MBRR Budget Formats Guide
Hide Pre-audit columns on all sheets	Dummy Budget Guide
Showing / Clearing Highlights	Funding Compliance Guide
Clear Highlights on all sheets	MFMA Return Forms



Organisational Structure Votes Vergenstandings a structure votes Vergenstandings a structure votes Vergenstandings a structure votes Vergenstandings a structure votes Vergenstandings and Vergenstandings Vergens		Complete Votes & Sub-Votes	Select Org. Structure Display Sub-votes
Vote 01 - Council General Vote 02 - Office Of The Everythin Mayor	Vote 01	Council General	01.1 - Council
Vote 03 - Office Of The Speaker Vote 04 - Council Whip	Vote 02 02.1	Office Of The Executive Mayor Office Of The Executive Mayor	02.1 - Office Of The Executive Mayor
Vote 05 - Office Of The Municipal Manager Vote 06 - Corporate Services	Vote 01 01.1 Vote 02 02.1 02.2 02.3 Vote 03 03.1 Vote 04 04.1 04.2 04.3 04.4	Unced of the Extinate Inspire Council White Office of The Speader Office of The Speader Council White Council White Mayor Personnel Speader Personnel Mayor Personnel	02.1 - Office Of The Executive Mayor 02.2 - Mayorall Committee 02.3 - Council Whip
Vote 07 - Finance Vote 08 - Human Resources	Vote 03 03.1	Office Of The Speaker Office Of The Speaker	03.1 - Office Of The Speaker
Vote 09 - Community Services Vote 10 - Public Safety And Transport	Vote 04 04.1	Council Whip Admin	04.1 - Council Whip Admin
Vote 11 - Economic Development Vote 12 - Engineering Services	04.2 04.3	Mavor Personnel Speaker Personnel	04.1 - Council Whip Admin 04.2 - Mayor Ressornal 04.3 - Sosaker Personnal 04.4 - Mmc Secretary
Vote 13 - Water/Sewerage Vote 14 - Ottorioty	Vote 05	Office Of The Municipal Manager	U4.4 - Armo Secretary
vote 15 - Other	05.2	Integrated Development Management	05.7 - Anterioral Audit 05.2 - Integraled Development Management 05.3 - Integral Audit
	05.4	Organisation & Workstudy	05.4 - Organisation & Workstudy 05.5 - Information Communication Technology
	05.6 05.7	Office Of The Mancicel Manager Integrand Development Management Internal Acad Section of Contraster & Montanet Contraster & Montanet Contraster & Montanet Unit Manager Cod Unit Manager Cod Unit Manager Cod Contraster & Montanet Contraster & Montanet Contraster & Montanet Contraster & Barriera Administration	Co. 1 Administration CO. 2 Integrated Development Management CO. 2 Integrated Development Management CO. 3 Integrated Development Management CO. 4 Constraint Provision CO. 4 Constraint Provision CO. 4 Constraint Provision CO. 4 Constraint Provision CO. 7 Cold Management CO. 5 Language Constraint CO. 5 Language CO. 5 Language Constraint CO. 5 Language Constraint CO. 5 Language CO. 5 Langua
	05.8 Vote 06	Legal Services Corporate Services	05.8 - Legal Services
	06.1 06.2	Administration Libraries	06.1 - Administration 06.2 - Libraries 06.3 - Halfs And Offices
	06.3 Vote 07	Administration Libraries Halls And Offices Halls And Offices Finance Administration Expenditure	06.3 - Halfs And Offices
	07.1 07.2	Administration Expenditure	07.1 - Administration 07.3 - Salvines 07.3 - Salvines 07.4 - Salvines 07.6 - Salvines 07.6 - Salvines 07.7 - Frame Produce Makenet 07.7 - Frame Produce Makenet 07.7 - Frame Produce Makenet 07.8 - Could Control 07.9 - Could Control
	07.3 07.4	Salaries Supply Chain Management	07.3 - Salaries 07.4 - Supply Chain Management
	07.5 07.6	Suatrice Supply Chain Management Budget Control Revenue Flesh Produce Market Valuation	07.5 - Budget Control 07.6 - Revenue
	07.7	Valuation	07.7 - Hosh Produce Market 07.8 - Valuation
	07.9 Vote 08	Credit Control Human Resources	07.9 - Credit Control
	08.2	Administration Human Labour Relations	08.1 - Administration 08.2 - Human Labour Relations 08.3 - Trainino 08.4 - Health & Safety
	08.4	Volusion (Volument of Community Community Community Community Resources Administration Harman Labour Polastions Taleitas Community Commu	08.4 - Health & Safety
	09.1	Admin Median	09.1 - Admin
	09.3	Environmental Health Services	09.3 - Priving Health Services
	09.5	Welfare Funiscentental Health Services Paris & Recreation Committes Committes Committed Systematic Period Sportigrounds & Standams Recreation	09.5 - Community Control
	09.7	Swimmina Pools	09.7 - Swimming Pools 09.7 - Swimming Pools
	09.9	Recreation Recreation	09.9 - Republic Comp Spaces
	Vote 05 03 03 04 05 05 05 05 05 05 05 05 05 05 05 05 05	Public Claim Spaces Workshop Refuse Remark Refuse Remark Refuse Dumning Area Public Safety And Transport	100 - Financia Salesy 100 - Assimit 100 - Assimit 100 - Financia 1
	09.13 Vote 19	Refuse Dumping Area	09.13 - Refuse Dumoing Area
	10.1	Public Safety And Transport Traffic	10.1 - Traffic 10.2 - Disaster Management 10.3 - Security 10.4 - Fire Services
	10.3	Tratte Disaster Management Security Fire Services	10.3 - Security 10.4 - Fire Services
	Vote 11	Fire Services Economic Development Administration Aliport Sostal Plannino Engineering Services Engineering Administration Blannino	
	11.2	Airport	11.1 - Administration 11.2 - Airport 11.3 - Sostial Plannina
	Vote 12	Engineering Services	12.1 - Spainsering Administration
	12.2	Engineering Administration Platentina Project Management Unit Intern Serv Studies Workshop Roads Stormwater	12.1 - Engineering Administration 12.2 - Plannino 12.3 - Prograt Management Unit 12.4 - Intern Sore Building Workshop 12.5 - Robot 12.6 - Stormmatter 12.7 - Reade & Stormmater Workshop
	12.4	Intern Serv Building Workshop	12.4 - International Grant Oral 12.5 - Prenata
	12.6	Hoads Stormwater Roads & Stormwater Workshop	12.6 - Roads 12.6 - Stormwater
	Vote 13		12.7 - Hoads & Stormwater Workshop
		Waled in Source and Waled in Workshop Waled Windowskip Source and Martin Karlo Fauling in Martin King Source and Martin Source Source and Martin Source Sour	13.1 - Water 13.2 - Water Supply 13.3 - Water Workshoo 13.4 - Sammoo Natrock 13.6 - Pullylog Works
	13.4	Sewerae Network	13.3 - Water Workshop 13.4 - Sewerman Network
	Vote 14	Electricity	13.5 - Punying Works
	14.2	Distribution	14.1 - Electricity 14.2 - Destribution 14.3 - Destribution 152K/a 14.4 - Street Lahre 14.4 - Street Lahre 14.5 - West Lahre 14.7 - Machanical Workshop
	14.4	Street Lights	14.4 - Street Lights
	14.6	Revenue Protection	14.6 - Revenue Protection
	Vote 15	Distribution 1-Servial Street Linits Workshop Revenue Protection Mechanical Workshop Other Housing	15.1 - Housing
	12.7 Vote 13 13.1 13.2 13.3 13.4 13.5 13.4 14.1 14.1 14.3 14.4 14.5 14.6 14.7 Vote 15 15.1 15.2 15.3	Administration Sundry Properties Building Inspections	15.1 - Housing 15.2 - Administration 15.3 - Sundry Properties 15.4 - Building Inspections
	15.4	Building Inspections	15.4 - Building Inspections

FS184 Matjhabeng - Contact Information

Α. (GFN	FRA	I IN	IFΩ	RMA	ACITA

Municipality FS184 Matjhabeng Grade Grade 5 Province FS FREE STATE Web Address www.matjhabeng.fs.gov.za e-mail Address lindsey.williams@matjhabeng.co.za B. CONTACT INFORMATION
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Set name on 'Instructions' sheet

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

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Mr CLLR. B. STOFILE 0573913283 0716004899 0573521267	ID Number Title Name Telephone number Cell number Fax number	590615 0950 080 Mrs Mapitso Mohapi 0573913238
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0573521267	Fax number	083/823625
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		Mapitsos@matjhabeng.co.za
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		Mrs
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	Secretary/PA to the Mui	nicipal Manager:
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Ms		Ms.
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Name	KGALI TSIE	Name	KGALI TSIE
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ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
	ubmitting financial information		
ID Number			
Title			
Name			
Telephone number			
Cell number			
Fax number			
E-mail address			

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

Description	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
Description	Original Budget	Prior Adjusted 1	Accum. Funds 2	Multi-year capital 3	Unfore. Unavoid. 4	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget 8	Adjusted Budget	Adjusted Budget
R thousands	Α	Å1	B	C	D	Ë	F	Ğ	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	-	-	-	-	-	- (100 000)	- (400 000)	1 146 599	730 163	958 161
Total Revenue (excluding capital transfers and contributions)	4 171 877	-	-	-	-	-	(100 000)	(100 000)	4 071 877	4 360 975	4 592 734
Employee costs	999 676	-	-	-	-	-	23 614	23 614	1 023 290	1 063 586	1 041 626
Remuneration of councillors	41 291	-	_	-	-	-	(23 645)	(23 645)	17 646	44 227	43 314
Depreciation & asset impairment	748 832	-	-	-	-	-	- (45.004)	- (45.004)	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)	(070)	1 685 669	1 974 689	1 012 119
Transfers and subsidies Other expenditure	1 330 467 424	-	-	-	_	-	(676)	(676)	654	1 494 395 004	1 395 1 104 272
Total Expenditure	4 139 140		-	-		-	(37 820) (54 458)	(37 820) (54 458)	429 605 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) Transfers and subsidies - capital (in-kind - all)	183 574	- - -	- - -	-	- - -	- - -	(43 342) - -	(43 342)	183 574	286 421	192 569
Surplus/(Deficit) after capital transfers & contributions	216 311	ı	-	1	ı	-	(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	47.000	-	-	-	-	-	40.070	40.070	- 00.070	-	- 40.400
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	-	-	-	-	-	-	-	- (45.540)	-	-	-
Community wealth/Equity	4 006 311	-	-	-	-	-	(45 542)	(45 542)	3 960 769	682 403	1 378 109
Cash flows	100 075						(1 221 102)	(4 004 400)	(4.034.500)	457 007	(2 500 246)
Net cash from (used) operating	186 675	-	_	_	_	-	(1 221 183)	(1 221 183)	(1 034 508)		(2 588 246)
Net cash from (used) investing Net cash from (used) financing	(412 287) (13 780)	-	-	_	_	-	_	-	(412 287)	, ,	
Cash/cash equivalents at the year end	(1 272 160)	_	_	-	_	_	(1 221 183)	(1 221 183)	(13 780) (2 493 343)	, ,	(2 824 788)
<u> </u>	(1 272 100)	_				_	(1 221 100)	(1 221 100)	(2 433 343)	100 200	(2 024 700)
Cash backing/surplus reconciliation											
Cash and investments available	4 770 586	-	-	-	-	-	(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)	, ,	38 492	9 075	116 508
Repairs and Maintenance	250 395	-	-	ı	-	-	(24 771)	(24 771)	225 624	381 862	257 419
Free services]										
Cost of Free Basic Services provided	85 693	-	-	-	-	-	-	-	85 693	98 465	89 881
Revenue cost of free services provided	50 257	-	-	-	_	-	-	-	50 257	53 272	52 720
Households below minimum service level											
Water:	1	-	-	-	-	-	-	-	1	1	1
Sanitation/sewerage:	20	-	-	-	_	-	-	-	20	21	22
Energy:	34	-	-	-	-	-	-	-	34	34	36
Refuse:	16	-	-	-	_	-	-	-	16	17	18

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

Standard Description	Ref	Budget Year 2024/25						Budget Year +1 2025/26	Budget Year +2 2026/27			
Standard Description	IXei	Original Budget	Prior Adjusted 5	Accum. Funds 6	Multi-year capital 7	Unfore. Unavoid. 8	Nat. or Prov. Govt	Other Adjusts. 10	Total Adjusts.	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousands	1, 4	Α	A1	В	C	o D	E	F	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		-	-	_	-	-	-	_	-	_	-	_
Trading services		2 364 360	-	-	-	-	-	(100 000)	(100 000)	2 264 360	2 332 930	2 609 092
Energy sources		887 426	-	_	-	-	-	_	-	887 426	1 182 657	1 241 581
Water management		998 346	-	_	-	-	-	(100 000)	(100 000)	898 346	759 738	891 518
Waste water management		284 915	-	_	-	-	-	'	_	284 915	234 028	280 933
Waste management		193 673	-	_	-	-	-	_	-	193 673	156 508	195 059
Other		27 064	-	-	_	-	-	_	-	27 064	28 546	28 250
Total Revenue - Functional	2	4 355 451	-	-	-	-	-	(100 000)	(100 000)	4 255 451	4 647 396	4 785 303
Expenditure - Functional												
Governance and administration		855 256	-	-	_	_	-	(7 977)	(7 977)	847 278	862 745	869 114
Executive and council		235 995	-	_	-	-	-	(32 027)	(32 027)	203 968	250 961	246 783
Finance and administration		612 916	-	-	-	-	-	24 050	24 050	636 966	604 990	615 676
Internal audit		6 345	-	_	-	-	-	_	-	6 345	6 794	6 656
Community and public safety		384 714	-	-	_	-	-	(2 204)	(2 204)	382 510	423 686	400 791
Community and social services		144 668	-	-	_	_	-	(384)	(384)	144 284	157 542	150 994
Sport and recreation		76 008	-	-	_	_	-	(500)	(500)	75 507	80 532	78 985
Public safety		121 173	-	_	-	-	-	(1 320)	(1 320)	119 853	130 961	126 305
Housing		24 319	-	-	_	_	-	_	-	24 319	34 955	25 203
Health		18 546	-	_	-	-	-	_	-	18 546	19 696	19 305
Economic and environmental services		154 019	-	_	_	-	_	(7 185)	(7 185)	146 833	132 523	108 264
Planning and development		61 435	-	_	-	-	-	64	64	61 499	64 808	63 599
Road transport		92 583	-	_	-	-	-	(7 249)	(7 249)	85 334	67 715	44 665
Environmental protection		-	-	_	-	-	-			_	_	_
Trading services	1	2 016 750	-	-	-	-	_	656 310	656 310	2 673 060	2 532 706	2 766 817
Energy sources	1	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	1	297 135	-	_	_	_	_	(671)	(671)	296 463	278 962	207 350
Waste management	1	182 787	-	_	-	-	_	(13 244)	(13 244)	169 543	195 352	138 218
Other	1	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	1	932 138	_	_	_	-	_	(738 944)		193 195	682 403	627 206

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

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

Standard Classification Description	Ref				I
		Original Budget		Accum. Funds	Multi-year capital
R thousand	1	A	5 A1	6 B	7 C
Revenue - Functional	<u> </u>	^	Al	В	
Municipal governance and administration		1 643 472	_	_	_
Executive and council		484 711	_	_	
Mayor and Council		384 711	_	_	
Municipal Manager, Town Secretary and Chief Executive		100 000	_	_	
Finance and administration		1 158 761	_	_	
Administrative and Corporate Support		57 287	_	_	
Asset Management		37 207		_	
Finance		1 071 419	_	_	_
Fleet Management		10/1419	_	_	_
Human Resources		7			
Information Technology			_	_	_
Legal Services		_	_	_	_
Marketing, Customer Relations, Publicity and Media Co-					
Property Services		30 048			
Risk Management		30 040	_	_	_
Security Services					
Supply Chain Management		_	_	_	_
Valuation Service		_	_	_	_
Internal audit		_		_	
Governance Function		_	_	_	_
Community and public safety		254 336	_	-	_
Community and social services		14 132	_	_	_
Aged Care					
Agricultural					
Animal Care and Diseases					
Cemeteries, Funeral Parlours and Crematoriums		14 132	_	_	_
Child Care Facilities					
Community Halls and Facilities		_	_	_	_
Consumer Protection					
Cultural Matters					
Disaster Management					
Education					
Indigenous and Customary Law					
Industrial Promotion					
Language Policy					
Libraries and Archives		_	_	_	_
Literacy Programmes					
Media Services					
Museums and Art Galleries					
Population Development					
Provincial Cultural Matters					
Theatres					
Zoo's					

Sport and recreation Beaches and Jetties Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries) Recreational Facilities Sports Grounds and Stadiums Public safety Civil Defence Cleansing Control of Public Nuisances Fencing and Fences Fire Fighting and Protection Licensing and Control of Animals Police Forces, Traffic and Street Parking Control Pounds Housing Housing Informal Settlements Health Ambulance Health Services Laboratory Services Food Control Health Surveillance and Prevention of Communicable
Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries) Recreational Facilities Sports Grounds and Stadiums Public safety Civil Defence Cleansing Control of Public Nuisances Fencing and Fences Fire Fighting and Protection Licensing and Control of Animals Police Forces, Traffic and Street Parking Control Pounds Housing Housing Informal Settlements Health Ambulance Health Services Laboratory Services Food Control
Community Parks (including Nurseries) Recreational Facilities Sports Grounds and Stadiums Public safety Civil Defence Cleansing Control of Public Nuisances Fencing and Fences Fire Fighting and Protection Licensing and Control of Animals Police Forces, Traffic and Street Parking Control Pounds Housing Housing Informal Settlements Health Ambulance Health Services Laboratory Services Food Control
Recreational Facilities Sports Grounds and Stadiums Public safety Civil Defence Cleansing Control of Public Nuisances Fencing and Fences Fire Fighting and Protection Licensing and Control of Animals Police Forces, Traffic and Street Parking Control Pounds Housing Housing Informal Settlements Health Ambulance Health Services Laboratory Services Food Control
Sports Grounds and Stadiums
Public safety
Civil Defence Cleansing Control of Public Nuisances Fencing and Fences Fire Fighting and Protection Licensing and Control of Animals Police Forces, Traffic and Street Parking Control Pounds Housing Housing Informal Settlements Health Health Licensing Control 24 618
Cleansing Control of Public Nuisances Fencing and Fences Fire Fighting and Protection Licensing and Control of Animals Police Forces, Traffic and Street Parking Control Pounds Housing Housing Informal Settlements Health Ambulance Health Services Laboratory Services Food Control
Control of Public Nuisances Fencing and Fences Fire Fighting and Protection Licensing and Control of Animals Police Forces, Traffic and Street Parking Control Pounds Housing Housing Informal Settlements Health Ambulance Health Services Laboratory Services Food Control
Fencing and Fences Fire Fighting and Protection Licensing and Control of Animals Police Forces, Traffic and Street Parking Control Pounds Housing Housing Informal Settlements Health Ambulance Health Services Food Control
Fire Fighting and Protection Licensing and Control of Animals Police Forces, Traffic and Street Parking Control Pounds Housing Housing Informal Settlements Health Ambulance Health Services Food Control A 618
Licensing and Control of Animals Police Forces, Traffic and Street Parking Control Pounds Housing Housing Informal Settlements Health Ambulance Health Services Food Control Laboratory Services Food Control
Police Forces, Traffic and Street Parking Control Pounds Housing Informal Settlements Health Ambulance Health Services Laboratory Services Food Control 34 036
Pounds —
Housing
Housing
Informal Settlements Health Ambulance Health Services Laboratory Services Food Control
Health Ambulance Health Services Laboratory Services Food Control
Ambulance Health Services Laboratory Services Food Control
Health Services Laboratory Services Food Control
Laboratory Services Food Control
Food Control
Health Surveillance and Prevention of Communicable
Vector Control
Chemical Safety
Economic and environmental services 66 219
Planning and development 16 219
Billboards Billboards
Corporate Wide Strategic Planning (IDPs, LEDs)
Central City Improvement District
Development Facilitation
Economic Development/Planning
Regional Planning and Development
Town Planning, Building Regulations and Enforcement, 16 219 – – –
Project Management Unit
Provincial Planning
Support to Local Municipalities
Road transport 50 000
Public Transport Public Transport
Road and Traffic Regulation
Roads 50 000
Taxi Ranks
Environmental protection – – – – Biodiversity and Landscape
Coastal Protection
Indigenous Forests
Nature Conservation
Pollution Control
Soil Conservation
Trading services 2 364 360

I	1			I	
Energy sources		887 426	-	-	-
Electricity		887 426	-	_	-
Street Lighting and Signal Systems		-	-	_	-
Nonelectric Energy					
Water management		998 346	-	-	-
Water Treatment					
Water Distribution		998 346	-	-	-
Water Storage					
Waste water management		284 915	-	-	-
Public Toilets					
Sewerage		284 915	-	-	-
Storm Water Management		-	-	-	-
Waste Water Treatment					
Waste management		193 673	-	-	-
Recycling					
Solid Waste Disposal (Landfill Sites)		193 673	-	-	-
Solid Waste Removal					
Street Cleaning					
Other		27 064	-	_	-
Abattoirs					
Air Transport		300	_	_	_
Forestry					
Licensing and Regulation					
Markets		26 765	_	_	_
Tourism					
Total Revenue - Functional	2	4 355 451	_	_	-
E					
Expenditure - Functional		055.050			
Municipal governance and administration		855 256	-	-	
Executive and council Mayor and Council		235 995	_	_	-
Municipal Manager, Town Secretary and Chief Executive		203 519	_	_	_
		32 477	-	_	-
Finance and administration Administrative and Corporate Support		612 916 93 464	_	_	-
Asset Management		93 404			_
7 lood inanagement		62 965	_	_	_
l Finance		62 965 271 860	-	-	-
Finance Fleet Management		62 965 271 860	- -	-	-
Fleet Management		271 860	- -	-	-
Fleet Management Human Resources		271 860 28 927	- - -	- - -	-
Fleet Management Human Resources Information Technology		271 860 28 927 42 991	- - -	- - -	- - -
Fleet Management Human Resources Information Technology Legal Services		271 860 28 927	- - - -	- - - -	- - - -
Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-		271 860 28 927 42 991 19 557	- - - -	- - - - -	- - - -
Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co- Property Services		271 860 28 927 42 991	- - - - -	- - - - -	- - - - -
Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co- Property Services Risk Management		271 860 28 927 42 991 19 557 – 2 131	- - - - -	- - - - -	-
Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co- Property Services Risk Management Security Services		271 860 28 927 42 991 19 557 - 2 131 71 011	- - - - -	- - - - -	- - - - -
Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co- Property Services Risk Management Security Services Supply Chain Management		271 860 28 927 42 991 19 557 - 2 131 71 011 16 831	-	- - - - -	- - - - -
Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co- Property Services Risk Management Security Services Supply Chain Management Valuation Service		271 860 28 927 42 991 19 557 - 2 131 71 011 16 831 3 180	- - - - - -	- - - - - -	-
Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co- Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit		271 860 28 927 42 991 19 557 - 2 131 71 011 16 831 3 180 6 345	- - - - - -	- - - - - - -	-
Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co- Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function		271 860 28 927 42 991 19 557 2 131 71 011 16 831 3 180 6 345 6 345	-	_	-
Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co- Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety		271 860 28 927 42 991 19 557 - 2 131 71 011 16 831 3 180 6 345 6 345 384 714	_	- - - - - - - -	-
Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co- Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services		271 860 28 927 42 991 19 557 2 131 71 011 16 831 3 180 6 345 6 345	-	_	-
Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co- Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety		271 860 28 927 42 991 19 557 - 2 131 71 011 16 831 3 180 6 345 6 345 384 714	-	_	-

	1		l	
Animal Care and Diseases				
Cemeteries, Funeral Parlours and Crematoriums	14 820	-	-	-
Child Care Facilities				
Community Halls and Facilities	107 076	-	-	-
Consumer Protection				
Cultural Matters				
Disaster Management	1 060	-	-	-
Education				
Indigenous and Customary Law				
Industrial Promotion				
Language Policy				
Libraries and Archives	21 712	-	_	-
Literacy Programmes				
Media Services				
Museums and Art Galleries				
Population Development				
Provincial Cultural Matters				
Theatres				
Zoo's				
Sport and recreation	76 008	_	_	-
Beaches and Jetties				
Casinos, Racing, Gambling, Wagering				
Community Parks (including Nurseries)	65 115	_	_	_
Recreational Facilities	6 210	_	_	_
Sports Grounds and Stadiums	4 683	_	_	_
Public safety	121 173	_	_	_
Civil Defence	121 110			
Cleansing				
Control of Public Nuisances				
Fencing and Fences				
Fire Fighting and Protection	56 491			
Licensing and Control of Animals	30 491	_	_	_
Police Forces, Traffic and Street Parking Control	C4 C02			
Pounds	64 683	_	_	_
	04.040			
Housing Housing	24 319		-	-
Informal Settlements	24 319	-	_	-
Health Ambulance	18 546	-	-	-
Health Services	18 546	-	-	-
Laboratory Services				
Food Control				
Health Surveillance and Prevention of Communicable				
Vector Control				
Chemical Safety				
Economic and environmental services	154 019	-	-	_
Planning and development	61 435	-	-	-
Billboards				
Corporate Wide Strategic Planning (IDPs, LEDs)	7 798	_	-	-
Central City Improvement District				
Development Facilitation				

Economic Development/Planning					
Regional Planning and Development					
Town Planning, Building Regulations and Enforcement,					
and City Engineer		43 191	_	-	-
Project Management Unit		10 446	_	-	-
Provincial Planning					
Support to Local Municipalities					
Road transport		92 583	_	-	_
Public Transport					
Road and Traffic Regulation					
Roads		92 583	_	_	_
Taxi Ranks					
Environmental protection		-	-	-	-
Biodiversity and Landscape					
Coastal Protection					
Indigenous Forests					
Nature Conservation					
Pollution Control					
Soil Conservation					
Trading services		2 016 750	-	-	_
Energy sources		1 068 990	_	_	_
Electricity		1 060 762	-	-	-
Street Lighting and Signal Systems		8 227	-	-	-
Nonelectric Energy					
Water management		467 839	-	-	-
Water Treatment					
Water Distribution		467 839	-	-	-
Water Storage					
Waste water management		297 135	-	-	-
Public Toilets					
Sewerage		255 507	-	-	-
Storm Water Management		41 628	-	-	-
Waste Water Treatment					
Waste management		182 787	-	-	_
Recycling					
Solid Waste Disposal (Landfill Sites)		170 844	-	-	_
Solid Waste Removal		11 943	-	-	-
Street Cleaning					
Other		12 574	-	-	-
Abattoirs					
Air Transport		1 156	-	-	-
Forestry					
Licensing and Regulation					
Markets		11 419	_	-	-
Tourism					
Total Expenditure - Functional	3	3 423 313	-	-	-
Surplus/ (Deficit) for the year		932 138	-	-	-

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

4. All amounts must be classified under a Functi	onal classification. The GFS functio	n 'Other' is only for Abbatoirs, Air Tra	nsport, Licensing and Regulation, Ma

et Year 2024	/25				Budget Year +1 2025/26	Budget Year +2 2026/27
Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
8	9	10	11	12		
D	E	F	G	Н		
_	_	_	_	1 643 472	2 227 709	2 121 8
_	_	_	_	484 711		1 032 9
_	_	_	_	384 711	1 137 343	1 032 9
_	_	_	_	100 000	-	. 3323
_	_	_	_	1 158 761	1 090 366	1 088 8
			_	57 287	4 387	4 3
-	_	_	_	31 201	4 307	4 3
-	_	_	_	-	-	4 074 5
-	_	_	-	1 071 419	1 041 210	1 071 5
			-	-		
-	-	-	-	7	12 918	12 7
-	-	-	-	-	-	
			-	-		
			-	-		
-	_	_	_	30 048	31 851	1
			_	_		
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_	_	_	_	_	_	
_	_	_	_	_	_	
_	_	_	_	_	_	
_	_	_	_	_	_	
_	_	_	_	254 336	58 064	26 0
	_	_	_	14 132	14 980	14 8
	_	_		14 132	14 300	140
			-	_		
			_	_		
			-	-		
-	_	_	-	14 132	14 980	14 8
			-	_		
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_	_	_	_	1 550	1 643	1 626
			_	-		. 020
			-	_		
_	_	_	-	1 550	1 643	1 626
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	38 654	41 441	9 561
			-	_		
			-	-		
			-	_		
			-	4 040	0.000	0.000
_	_	_	-	4 618	6 938	6 866
	_		_	34 036	34 503	2 695
_	_	_	_	J4 030 _	34 303	2 000
_	_	_	_	_	_	_
_	_	_	_	_	_	_
			_	_		
-	-	-	-	200 000	-	-
			-	_		
-	-	-	-	200 000	-	-
			-	-		
			-	-		
			-	_		
			-	-		
	_		_	66 219	147	145
				16 219	147	145
			_	-	171	140
_	_	_	_	_	_	_
			_	_		
			-	_		
			-	_		
			-	_		
-	-	-	-	16 219	147	145
-	-	-	-	_	-	-
			-	-		
			_			
-	-	-	-	50 000	-	-
			-	_		
			_	50 000		
_	_	_	_	50 000	_	_
_	_	_	_	_	_	_
			_	_		
			_	_		
			_	_		
			_	_		
			-	_		
			_	_		
_	_	(100 000)	(100 000)	2 264 360	2 332 930	2 609 092

				007 406	4 402 657	4 244 504
_	_	_	-	887 426	1 182 657 1 182 657	1 241 581 1 241 581
_	_	-	-	887 426	1 102 007	1 241 301
_	_	-	-	_	_	_
		(400,000)	- (400.000)	-	750 700	204 540
_	-	(100 000)	(100 000)	898 346	759 738	891 518
			_	_		
-	_	(100 000)	(100 000)	898 346	759 738	891 518
			_	_		
-	-	-	-	284 915	234 028	280 933
			-	_		
-	-	-	-	284 915	234 028	280 933
-	-	-	-	_	-	-
			_	_		
-	-	-	-	193 673	156 508	195 059
			-	_		
-	-	-	-	193 673	156 508	195 059
			-	-		
			_	_		
_	_	_	-	27 064	28 546	28 250
			_	_		
_	_	_	_	300	176	174
			_	_		
			_	_		
_	_	_	_	26 765	28 370	28 076
			_	_		
_	_	(100 000)	(100 000)	4 255 451	4 647 396	4 785 303
		(**************************************	(***********			
			-	-		
_	_	(7 977)	(7 977)	847 278	862 745	869 114
_	-	(32 027)	(32 027)	203 968	250 961	246 783
-	_	(31 213)	(31 213)	172 306	216 967	213 456
_	_	(815)	(815)	31 662	33 994	33 327
-	-	24 050	24 050	636 966	604 990	615 676
-	_	10 096	10 096	103 560	99 241	97 611
-	-	(600)	(600)	62 365	40 345	39 777
-	_	4 645				284 016
		4 043	4 645	276 505	268 801	284 916
			-	_		
-	-	4 199	- 4 199	- 33 126	30 712	30 104
-	- -	4 199 146	- 4 199 146	- 33 126 43 137	30 712 45 667	30 104 45 075
- - -	- - -	4 199	- 4 199	- 33 126	30 712	30 104
- - - -	- - - -	4 199 146	- 4 199 146	- 33 126 43 137	30 712 45 667 20 791	30 104 45 075 20 496
- - - -	- - - -	4 199 146	- 4 199 146	- 33 126 43 137	30 712 45 667	30 104 45 075
- - - -	- - - -	4 199 146 3 943 – –	- 4 199 146 3 943 - - -	- 33 126 43 137 23 500 -	30 712 45 667 20 791 – 2 258	30 104 45 075 20 496 – 2 235
- - - -	- - - - -	4 199 146	- 4 199 146	- 33 126 43 137 23 500 -	30 712 45 667 20 791	30 104 45 075 20 496
- - - - -	- - - - -	4 199 146 3 943 – –	- 4 199 146 3 943 - - -	- 33 126 43 137 23 500 - 2 131	30 712 45 667 20 791 – 2 258	30 104 45 075 20 496 – 2 235
- - - - -	- - - - -	4 199 146 3 943 - - 2 287	- 4 199 146 3 943 - - - 2 287	- 33 126 43 137 23 500 - 2 131 - 73 297	30 712 45 667 20 791 - 2 258 75 816	30 104 45 075 20 496 - 2 235 74 483
- - - - -	- - - - - -	4 199 146 3 943 - - 2 287	- 4 199 146 3 943 - - - 2 287	- 33 126 43 137 23 500 - 2 131 - 73 297 16 165	30 712 45 667 20 791 - 2 258 75 816 17 987	30 104 45 075 20 496 - 2 235 74 483 17 643
- - - - - - -	- - - - - - -	4 199 146 3 943 - - 2 287 (666) -	- 4 199 146 3 943 - - - 2 287	- 33 126 43 137 23 500 - 2 131 - 73 297 16 165 3 180	30 712 45 667 20 791 - 2 258 75 816 17 987 3 371	30 104 45 075 20 496 - 2 235 74 483 17 643 3 336
- - - - - - -	- - - - - - -	4 199 146 3 943 - - 2 287 (666) -	- 4 199 146 3 943 - - - 2 287	- 33 126 43 137 23 500 - 2 131 - 73 297 16 165 3 180 6 345	30 712 45 667 20 791 - 2 258 75 816 17 987 3 371 6 794	30 104 45 075 20 496 - 2 235 74 483 17 643 3 336 6 656
- - - - - - -	- - - - - - - -	4 199 146 3 943 - - 2 287 (666) - -	- 4 199 146 3 943 - - - 2 287 (666) - -	- 33 126 43 137 23 500 - 2 131 - 73 297 16 165 3 180 6 345 6 345	30 712 45 667 20 791 - 2 258 75 816 17 987 3 371 6 794 6 794	30 104 45 075 20 496 - 2 235 74 483 17 643 3 336 6 656 6 656
- - - - - - -	- - - - - - -	4 199 146 3 943 - - 2 287 (666) - - - (2 204)	- 4 199 146 3 943 - - 2 287 (666) - - - (2 204)	- 33 126 43 137 23 500 - 2 131 - 73 297 16 165 3 180 6 345 6 345 382 510	30 712 45 667 20 791 - 2 258 75 816 17 987 3 371 6 794 6 794 423 686	30 104 45 075 20 496 - 2 235 74 483 17 643 3 336 6 656 6 656 400 791
- - - - - - -	- - - - - - - -	4 199 146 3 943 - - 2 287 (666) - - - (2 204)	- 4 199 146 3 943 - - 2 287 (666) - - - (2 204)	- 33 126 43 137 23 500 - 2 131 - 73 297 16 165 3 180 6 345 6 345 382 510	30 712 45 667 20 791 - 2 258 75 816 17 987 3 371 6 794 6 794 423 686	30 104 45 075 20 496 - 2 235 74 483 17 643 3 336 6 656 6 656 400 791

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			-	_		
-	_	_	-	14 820	15 788	15 529
			-	_		
-	-	-	-	107 076	117 572	111 769
			-	_		
			-	_		
-	-	(384)	(384)	676	1 124	1 112
			-	_		
			-	-		
			-	_		
			-	_		
-	-	-	-	21 712	23 058	22 584
			-	_		
			-	-		
			-	_		
			-	_		
			-	_		
			-	_		
			_	-		
-	-	(500)	(500)	75 507	80 532	78 985
			-	_		
			-	_		
-	-	(623)	(623)	64 492	69 012	67 671
-	-	-	-	6 210	6 622	6 514
_	_	123	123	4 806	4 898	4 800
_	_	(1 320)	(1 320)	119 853	130 961	126 305
			-	_		
			-	_		
			-	_		
			-	_		
_	_	(955)	(955)	55 535	60 101	58 911
			-	_		
_	_	(365)	(365)	64 318	70 859	67 394
			_	_		
-	_	-	-	24 319	34 955	25 203
_	_	_	_	24 319	34 955	25 203
			_	_		
-	-	-	-	18 546	19 696	19 305
			_	_		
_	_	_	_	18 546	19 696	19 305
			_	_		
			_	_		
			_	_		
			_	_		
			_	_		
-	_	(7 185)	(7 185)	146 833	132 523	108 264
_	_	64	64	61 499	64 808	63 599
			_	_		.,
_	_	_	_	7 798	8 352	8 180
			_	_		, , , ,
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			I			
			-	_		
			-	_		
_	_	6	6	43 196	45 557	44 744
_	_	58	58	10 505	10 898	10 674
			_	-	10 000	10 07 1
			_	_		
		(7.040)	(7.040)	-	07.745	44.005
-	_	(7 249)	(7 249)	85 334	67 715	44 665
			-	_		
			-	_		
-	-	(7 249)	(7 249)	85 334	67 715	44 665
			-	_		
-	-	-	-	_	-	-
			-	_		
			-	_		
			-	_		
			-	_		
			_	_		
			_	_		
_	_	656 310	656 310	2 673 060	2 532 706	2 766 817
-	_	12 482	12 482	1 081 472	990 883	937 514
_	_	12 482	12 482	1 073 245	982 271	928 996
_	_	_	_	8 227	8 612	8 518
			_	_	0012	0010
_	_	657 743	657 743	1 125 581	1 067 509	1 483 735
		001 140	-	1 120 001	1 007 003	1 400 700
		657 743	657 743	1 125 581	1 067 509	1 483 735
_	_	037 743	037 743	1 123 301	1 007 303	1 403 733
		(074)	(074)	200.402	270.002	207.250
-	_	(671)	(671)	296 463	278 962	207 350
		(07.1)	- (07.1)	-	004 = 04	400.00=
_	_	(671)	(671)	254 836	234 794	163 965
_	_	-	-	41 628	44 168	43 385
			-	-		
-	_	(13 244)	(13 244)	169 543	195 352	138 218
			-	_		
-	_	(11 690)	(11 690)	159 154	128 123	125 795
-	-	(1 554)	(1 554)	10 389	67 229	12 423
			_	_		
-	-	1	1	12 575	13 334	13 111
			-	_		
_	_	1	1	1 157	1 228	1 212
			-	_		
			-	_		
_	_	_	_	11 419	12 106	11 899
			_	_		
-	_	638 944	638 944	4 062 257	3 964 993	4 158 097
_	_	(738 944)	(738 944)	193 195	682 403	627 206
		, ,	,			

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

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

White Description Bad Original Prior Scott Multi-year Dutrers (Mail-year Dutrers) Budget Year 2024(3 Budget Year 2 Budget Year +1 2025/26 +2 2026/27 Adjusted Adjusted Budget Budget Budget Riserd departmental atructure etc)
Rhousands
Wee 10 - Council General
Vade 01 - Council General
Vade 02 - Office of The Escadulv Mayor
Vade 03 - Office of The Speaker
Vade 04 - Council Whip
Vade 05 - Office Of The Sundright
Vade 05 - Office Office Sundright
Vade 05 - Forman Resources
Vade 09 - Formanity Services
Vade 10 - Public Sabely yade Transport
Vade 11 - Externion Chevelopment
Vade 11 - Externion Chevelopment
Vade 12 - Engineering Services
Vade 13 - Vader Gewange
Vade 14 - Electricity
Vade 15 - Office
Table Revenue by Vade
Table Revenue by Vade 384 71 384 711 1 137 343 1 032 962 1 103 319 1 103 319 1 082 541 1 112 437 -173 131 41 441 176 4 344 993 766 1 182 657 31 999 4 647 396 - 409 355 38 654 2 457 116 080 1 283 261 887 426 30 187 4 355 451 211 509 9 561 174 4 299 1 172 452 1 241 581 329 4 785 303 (100 000) (100 000) Vote 15 - Univ.

Jafferense Very Verbe

anditure by Verbe

modificate by Verbe

Verbe 11 - Council General

Verbe 22 - Olice Of the Escurible Mayor

Verbe 33 - Olice Of the Separate

Verbe 34 - Council Whip

Verbe 55 - Olice Of the Municipal Manager

Verbe 35 - Olice Of the Municipal Manager

Verbe 36 - Council Whip

Verbe 55 - Olice Of the Municipal Manager

Verbe 36 - Council Whip

Verbe 36 - Olice Of the Municipal Manager

Verbe 36 - Council Whip

Verbe 37 - Werber Separate

Verbe 37 - Werber Gewenspe

Verbe 13 - Werber Gewenspe

Verbe 14 - Electronic

Verbe 13 - Werber Gewenspe

Verbe 14 - Electronic

Verbe 13 - Werber Gewenspe

Verbe 14 - Electronic

Verbe 13 - Werber Gewenspe

Verbe 14 - Electronic

Verber 13 - Werber Gewenspe

Verbe 14 - Electronic

Verber 13 - Werber Gewenspe

Verber 14 - Werber Gewenspe

Verbe 15 - Orber

Total Espenditure by Verb

Randmanus

**Meet Vorb* e.g. Department, I different to s

***Meet Vorb* e.g. Department, I different to s (100 000 (31 154) (35) (24) (31 154) (35) (24) -3 275 (596) 14 775 4 199 (13 744) 583 126 700 19 348 7 689 59 719 113 734 82 947 357 360 24 975 335 512 201 899 27 074 142 871 1 647 700 977 291 120 782 18 444 7 330 56 963 109 168 79 460 341 222 23 840 372 142 193 244 26 594 186 806 723 345 1 131 955 89 628 18 410 7 306 56 963 112 442 78 864 355 997 28 039 358 3827 26 594 179 519 1 380 417 1 143 837 128 402 19 810 7 781 60 973 115 598 84 499 342 396 25 476 400 124 207 900 27 599 167 733 1 302 303 1 031 228 3 275 (596) 14 775 4 199 (13 744) 583 (7 287) 657 071 11 882 -(7 287) 657 071 11 882

- Bibliomessa:

 1. Insert Vair's e, a Department, if different to standard classification structure

 2. Must reconside to Budgeted Financial Performance (pressure and aspenditure)

 2. Must reconside to Budgeted Financial Performance (pressure and aspenditure)

 3. On complete it a press adjusted budget and the pressure of the pressure

- A digitative list be lacked from Michael or Principal Covernment

 8. Algulate Niber A digitative lass proposed to be approved, including revenue under collection (MFMA section 28(2)(6)), additional revenue appropriation on existing programmes (section 28(2)(6)), projected savings (section 28(2)(6)), error consection pedicini 28(2)(4).

9. G = B + C + D + E + F 10. Adjusted Budget H = (A or A1/2 etc) + G

 check revenue
 4 355 451
 1 (100 000)
 (100 000)
 4 255 451
 4 647 396
 4 765 303

 check expenditure
 (715 827)
 683 402
 693 402
 (2 425)
 0
 750 903

FS184 Matjhabeng - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote

1 0 10 4 magnasong Tasio 20 7 agaomic				•	· · ·	Budget Year 2024/2
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.
[Insert departmental structure etc]			3	4	5	6
R thousands		Α	A1	В	С	D
Revenue by Vote	1					
Vote 01 - Council General		384 711	_	_	_	_
01.1 - Council		384 711	-	_	-	_
Vote 02 - Office Of The Executive Mayor		-	-	-	-	-
02.1 - Office Of The Executive Mayor		_	-	-	_	_
02.2 - Mayorall Committee		_	_	_	_	_
02.3 - Council Whip		_	_	_	_	_
Vote 03 - Office Of The Speaker		-	-	-	-	-
03.1 - Office Of The Speaker		_	-	_	-	_
Vote 04 - Council Whip		-	-	-	-	-
04.1 - Council Whip Admin		_	-	_	_	_
04.2 - Mayor Personnel		_	_	_	_	_
04.3 - Speaker Personnel		_	_	_	_	_
04.4 - Mmc Secretary		_	_	_	_	_
Vote 05 - Office Of The Municipal Manager		100 000	-	_	-	-
05.1 - Administration		100 000	_	_	_	_
05.2 - Integrated Development Management		_	_	_	_	_
05.3 - Internal Audit		_	_	_	_	_
05.4 - Organisation & Workstudy		_	_	_	_	_
05.5 - Information Communication Technology		_	_	_	_	_
05.6 - Unit Manager: Od		_	_	_	_	_
05.7 - Unit Manager: Virginia		_	_	_	_	_
05.8 - Legal Services		_	_	_	_	_
Vote 06 - Corporate Services		-	-	-	-	-
06.1 - Administration		_	_	_	_	_
06.2 - Libraries		_	_	_	_	_
06.3 - Halls And Offices		_	_	_	_	_
Vote 07 - Finance		1 103 319	-	-	-	-
07.1 - Administration		5 129	_	_	-	-
07.2 - Expenditure		73	_	_	-	-
07.3 - Salaries		7	_	_	_	_
07.4 - Supply Chain Management		-	_	_	-	-
07.5 - Budget Control		-	-	-	-	-
07.6 - Revenue		1 071 346	_	_	-	-
07.7 - Fresh Produce Market		26 765	_	_	-	-
07.8 - Valuation		-	_	_	-	-
07.9 - Credit Control		-	_	_	-	-
Vote 08 - Human Resources		-	-	-	-	-
08.1 - Administration		_	_	_	-	-
08.2 - Human Labour Relations		_	-	_	_	-
08.3 - Training		_	_	-	_	-
08.4 - Health & Safety		_	_	_	_	-
Vote 09 - Community Services		409 355	-	-	-	-
09.1 - Admin		200 000	_	-	_	-
09.2 - Welfare		_	_	-	_	-
09.3 - Environmental Health Services		-	-	-	-	-

	ı	4.550				
09.4 - Parks & Recreation		1 550	_	_	_	_
09.5 - Cemetries		14 132	-	-	_	_
09.6 - Community Centres		-	-	-	-	-
09.7 - Swimming Pools		-	-	-	-	-
09.8 - Sportgrounds & Stadiums		-	-	-	-	-
09.9 - Recreation		-	-	-	_	-
09.10 - Public Open Spaces		-	-	-	-	-
09.11 - Workshop		-	-	-	-	-
09.12 - Refuse Removal		193 673	-	-	-	-
09.13 - Refuse Dumping Area		-	-	-	-	-
Vote 10 - Public Safety And Transport		38 654	-	-	-	-
10.1 - Traffic		34 036	-	-	-	-
10.2 - Disaster Management		-	-	-	-	-
10.3 - Security		-	-	-	-	-
10.4 - Fire Services		4 618	-	-	-	-
Vote 11 - Economic Development		2 457	-	-	-	-
11.1 - Administration		2 158	-	-	-	-
11.2 - Airport		300	_	-	-	-
11.3 - Spatial Planning		-	-	-	-	-
Vote 12 - Engineering Services		116 080	-	-	-	-
12.1 - Engineering Administration		50 000	-	-	-	-
12.2 - Planning		16 080	-	-	-	-
12.3 - Project Management Unit		-	-	-	-	-
12.4 - Intern Serv Building Workshop		-	-	-	-	-
12.5 - Roads		50 000	-	-	-	-
12.6 - Stormwater		-	-	-	-	-
12.7 - Roads & Stormwater Workshop		-	-	-	-	-
Vote 13 - Water/ Sewerage		1 283 261	-	-	-	-
13.1 - Water		216 031	-	-	_	-
13.2 - Water Supply		782 315	-	-	-	-
13.3 - Water Workshop		-	-	-	-	-
13.4 - Sewerage Network		284 915	-	-	-	-
13.5 - Purifying Works		_	-	-	-	-
Vote 14 - Electricity		887 426	-	-	-	-
14.1 - Electricity		883 328	-	-	-	-
14.2 - Distribution		4 098	-	-	-	-
14.3 - Distribution 132Kva		-	_	-	-	-
14.4 - Street Lights		-	_	-	-	-
14.5 - Workshop		_	_	-	-	_
14.6 - Revenue Protection		_	_	_	-	_
14.7 - Mechanical Workshop		_	_	-	-	_
Vote 15 - Other		30 187	-	_	_	-
15.1 - Housing		_	_	-	-	-
15.2 - Administration		1	_	_	_	-
15.3 - Sundry Properties		30 048	-	_	-	_
15.4 - Building Inspections		138	_	_	_	_
Total Revenue by Vote	2	4 355 451	-	-	-	_
Expenditure by Vote	1					
Vote 01 - Council General		120 782	_	_	_	_
						i e
01.1 - Council		120 782	_	-	-	_

	•		l		
02.1 - Office Of The Executive Mayor	4 092	-	-	-	-
02.2 - Mayorall Committee	13 064	-	-	-	-
02.3 - Council Whip	1 288	-	-	-	-
Vote 03 - Office Of The Speaker	7 330	-	-	_	_
03.1 - Office Of The Speaker	7 330	-	-	-	-
Vote 04 - Council Whip	56 963	-	_	_	_
04.1 - Council Whip Admin	5 878	_	_	_	-
04.2 - Mayor Personnel	42 930	_	_	_	_
04.3 - Speaker Personnel	6 699	_	_	_	_
04.4 - Mmc Secretary	1 456	_	_	_	_
Vote 05 - Office Of The Municipal Manager	109 168	-	-	-	-
05.1 - Administration	27 937	_	_	_	_
05.2 - Integrated Development Management	7 798	_	_	-	_
05.3 - Internal Audit	6 345	_	_	_	_
05.4 - Organisation & Workstudy	_	_	_	_	_
05.5 - Information Communication Technology	42 991	_	_	_	_
05.6 - Unit Manager: Od	3 203	_	_	_	_
05.7 - Unit Manager: Virginia	1 336	_	_	_	_
05.8 - Legal Services	19 557	_	_	_	_
Vote 06 - Corporate Services	79 460	-	-	-	-
06.1 - Administration	30 653	_	_	-	-
06.2 - Libraries	21 712	_	_	_	_
06.3 - Halls And Offices	27 095	_	_	_	_
Vote 07 - Finance	341 222	-	-	-	-
07.1 - Administration	32 845	_	_	_	-
07.2 - Expenditure	199 527	_	_	_	_
07.3 - Salaries	5 087	_	_	_	_
07.4 - Supply Chain Management	16 831	_	_	_	_
07.5 - Budget Control	8 098	_	_	_	_
07.6 - Revenue	53 949	_	_	_	_
07.7 - Fresh Produce Market	11 419	_	_	_	_
07.8 - Valuation	3 180	_	_	_	_
07.9 - Credit Control	10 286	_	_	_	_
Vote 08 - Human Resources	23 840	_	_	_	-
08.1 - Administration	12 322	-	_	_	-
08.2 - Human Labour Relations	3 876	_	_	_	_
08.3 - Training	4 894	_	_	_	_
08.4 - Health & Safety	2 748	_	_	_	_
Vote 09 - Community Services	372 142	_	_	_	-
09.1 - Admin	10 093	_	_	_	_
09.2 - Welfare	7 007	_	_	_	_
09.3 - Environmental Health Services	1 446	_	_	_	_
09.4 - Parks & Recreation	16 089	_	_	_	_
09.5 - Cemetries	14 820	_	_	_	
09.6 - Community Centres	20 618	_	_	_	_
09.7 - Swimming Pools	5 150	_	_	_	
09.8 - Sportgrounds & Stadiums	4 683	_	_	_	
09.9 - Recreation	1 060	_	_	_	_
09.10 - Public Open Spaces	49 026	_	_	_	_
09.11 - Workshop	59 363	_	_	_	_
09.12 - Refuse Removal	170 844	_		_	
09.13 - Refuse Dumping Area	11 943	_	_	_	_
	11 340				

Vote 10 - Public Safety And Transport		193 244	_	_	_	_
10.1 - Traffic		64 683	_	_	_	_
10.2 - Disaster Management		1 060	_	_	_	_
10.3 - Security		71 011	_	_	_	_
10.4 - Fire Services		56 491	_	_	_	_
Vote 11 - Economic Development		26 594	-	-	-	-
11.1 - Administration		14 726	-	-	-	-
11.2 - Airport		1 156	-	-	-	-
11.3 - Spatial Planning		10 712	-	-	-	-
Vote 12 - Engineering Services		186 806	-	-	_	-
12.1 - Engineering Administration		15 239	-	-	-	-
12.2 - Planning		3 391	-	-	-	-
12.3 - Project Management Unit		10 446	-	-	-	-
12.4 - Intern Serv Building Workshop		23 519	-	-	-	-
12.5 - Roads		92 583	-	-	-	-
12.6 - Stormwater		27 023	-	-	-	-
12.7 - Roads & Stormwater Workshop		14 605	-	-	-	-
Vote 13 - Water/ Sewerage		723 345	_	-	-	-
13.1 - Water		263 481	-	-	-	-
13.2 - Water Supply		172 147	-	-	-	-
13.3 - Water Workshop		32 211	-	-	-	-
13.4 - Sewerage Network		217 800	-	-	-	-
13.5 - Purifying Works		37 707	-	-	-	-
Vote 14 - Electricity		1 131 955	-	-	-	-
14.1 - Electricity		164 641	-	-	-	-
14.2 - Distribution		836 748	-	-	-	-
14.3 - Distribution 132Kva		6 288	-	-	-	-
14.4 - Street Lights		8 227	-	-	-	-
14.5 - Workshop		52 025	-	-	-	-
14.6 - Revenue Protection		1 060	-	-	-	-
14.7 - Mechanical Workshop		62 965	-	-	-	-
Vote 15 - Other		32 018	-	-	-	-
15.1 - Housing		24 319	-	-	-	-
15.2 - Administration		-	-	-	-	-
15.3 - Sundry Properties		2 131	-	-	-	-
15.4 - Building Inspections		5 568	_	-	-	-
Total Expenditure by Vote	2	3 423 313	-	-	-	-
Surplus/ (Deficit) for the year	2	932 138	1	-	_	_

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

e) - B - 27/02/2025

5				Budget Year +1 2025/26	Budget Year +2 2026/27
Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.			Adjusted Budget
7	8	9	10		
E	F	G	Н		
_	_	_	384 711	1 137 343	1 032 962
-	-	_	384 711	1 137 343	1 032 962
-	-	-	-	-	-
-	-	-	-	-	-
-	-	_	-	-	-
-	-	_	_	-	-
-	-	-	-	-	-
-	-	_	-	-	-
_	-	-	_	_	-
_	_	-	_	_	_
-	_	_	_	_	_
_	_	_	_	_	_
_	_	_	100 000	-	_
-	_	_	100 000	_	_
	_		100 000		_
_	_	_	_	_	_
_	_	_	_	_	_
_	_	_	_	_	_
_	_	_	_	_	_
_	_	_	_	_	_
_	_	_	_	_	_
-	-	_	_	-	-
_	_	_	_	_	-
_	_	_	_	_	_
-	_	_	_	-	_
-	-	_	1 103 319	1 082 541	1 112 437
-	-	-	5 129	42	42
_	-	-	73	_	-
-	-	-	7	12 918	12 784
-	-	-	-	_	-
_	-	-	-	_	-
-	-	-	1 071 346	1 041 210	1 071 535
_	-	-	26 765	28 370	28 076
-	-	-	_	_	-
-	-	-	_	_	-
_	_	-	_	-	-
-	-	-	_	<u>-</u>	-
_	_	_	_	_	-
_	-	-	_	_	-
-	-	-	-	-	-
_	-	-	409 355	173 131	211 509
_	_	-	200 000	_	_
_	_	-	_	_	_
_	_	_	-	-	-

		i	ı		
1 626	1 643	1 550	-	-	-
14 824	14 980	14 132	-	-	-
_	-	_	-	-	-
_	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	_
_	-	_	-	-	-
_	-	_	-	-	_
195 059	156 508	193 673	-	_	_
_	-	_	-	_	_
9 561	41 441	38 654	-	-	_
2 695	34 503	34 036	-	_	_
_	_	_	-	_	_
_	_	_	_	_	_
6 866	6 938	4 618	_	-	_
174	176	2 457	_	-	_
_	-	2 158	_	_	_
174	176	300	_	_	_
_	_	_	_	_	_
4 299	4 344	116 080	_	-	_
4 299	4 344	50 000	_	-	_
_	_	16 080	_	_	_
_	-	_	-	-	_
_	-	_	-	-	_
_	_	50 000	_	_	_
_	_	_	_	_	_
-	_	-	_	_	-
1 172 452	993 766	1 183 261	(100 000)	(100 000)	-
16 817	16 610	216 031		_	-
874 701	743 128	682 315	(100 000)	(100 000)	_
_	_	_	· _ '	_ ′	_
280 933	234 028	284 915	_	_	_
_	_	_	_	_	_
1 241 581	1 182 657	887 426	_	-	_
1 241 581	1 182 657	883 328	_	_	_
_	_	4 098	_	_	_
_	_	_	_	_	_
_	_	_	_	_	_
_	_	_	_	_	_
_	_	_	_	_	_
_	_	_	_	_	_
329	31 999	30 187	_	-	_
-	_	-	_	_	_
1	1	1	_	_	_
183	31 851	30 048	_	_	_
145	147	138	_	_	_
4 785 303	4 647 396	4 255 451	(100 000)	(100 000)	_
50 000		1 200 701	(100 000)	(.55 555)	
126 700	128 402	89 628	(31 154)	(31 154)	-
		80 638	(31 154)	(31 154)	_
126 700 126 700 19 348	128 402 19 810	89 628 18 410	(35)	(35)	

-	(35)	(35)	4 058	4 442	4 293
-	-	_	13 064	13 990	13 704
-	-	_	1 288	1 379	1 351
-	(24)	(24)	7 306	7 781	7 689
-	(24)	(24)	7 306	7 781	7 689
-	-	_	56 963	60 973	59 719
-	-	_	5 878	6 296	6 166
-	(3)	(3)	42 927	45 943	44 998
-	-	_	6 699	7 175	7 028
-	3	3	1 459	1 559	1 527
-	3 275	3 275	112 442	115 598	113 734
-	(815)	(815)	27 123	29 585	29 008
-	-	_	7 798	8 352	8 180
-	-	_	6 345	6 794	6 656
-	-	_	_	_	-
_	146	146	43 137	45 667	45 075
_	-	-	3 203	2 978	2 917
_	-	-	1 336	1 431	1 402
-	3 943	3 943	23 500	20 791	20 496
-	(596)	(596)	78 864	84 499	82 947
-	(596)	(596)	30 057	32 625	32 070
-	-	_	21 712	23 058	22 584
-	-	_	27 095	28 816	28 293
-	14 775	14 775	355 997	342 396	357 360
-	10 796	10 796	43 641	34 895	34 438
-	(15 930)	(15 930)	183 596	211 533	209 288
-	-	_	5 087	5 236	5 128
-	(666)	(666)	16 165	17 987	17 643
-	-	-	8 098	8 656	8 478
-	20 576	20 576	74 525	37 626	56 390
-	-	_	11 419	12 106	11 899
-	-	_	3 180	3 371	3 336
-	-	-	10 286	10 986	10 760
-	4 199	4 199	28 039	25 476	24 975
_	340	340	12 662	13 197	12 925
_	11	11	3 888	4 129	4 044
_	289	289	5 182	5 220	5 133
_	3 559	3 559	6 307	2 930	2 872
_	(13 744)	(13 744)	358 398 10 003	400 124	335 512
_	_	-	10 093	10 801	10 587
_	_	_	7 007 1 446	7 346 1 549	7 200
_	(633)	(623)	15 466		1 517
_	(623)	(023)	14 820	16 647	16 383 15 529
_	_	_	20 618	15 788 25 646	21 619
_		_	5 150	5 499	5 402
_	123	123	4 806	4 898	4 800
_	123	123			
_	_	_	1 060	1 124	1 112
_	_	-	49 026 50 363	52 365 63 110	51 288 61 857
_	(11.600)	(11 600)	59 363	63 110	61 857
_	(11 690)	(11 690)	159 154	128 123	125 795
_	(1 554)	(1 554)	10 389	67 229	12 423

	638 944	638 944	4 062 257	3 964 993	4 158 097
_	-	_	2 131 5 568	2 258 5 954	2 235 5 841
-	_	_	- 0.404	- 0.050	- 0.005
-	-	_	24 319	34 955	25 203
-	-	-	32 018	43 168	33 278
-	(600)	(600)	62 365	40 345	39 777
_	-	_	1 060	3 247	1 112
_	(1 775)	(1 775)	50 250	83 515	54 506
_	-	_	8 227	8 612	8 518
_	0	0	6 289	6 733	58 513
_	(1 868)	(1 868)	834 880	870 596	799 062
_	16 124	16 124	180 765	18 180	15 804
_	11 882	11 882	1 143 837	1 031 228	977 291
-	-	_	37 707	34 815	34 106
-	(671)	(671)	217 129	199 980	129 859
-	(4 688)	(4 688)	27 524	36 335	33 757
-	660 954	660 954	833 101	976 495	1 210 622
-	1 476	1 476	264 956	54 678	239 356
_	657 071	657 071	1 380 417	1 302 303	1 647 700
-	_	_	14 605	15 507	15 199
-			27 023	28 661	28 186
_	(7 249)	(7 249)	85 334	67 715	44 665
_	(58)	(58)	23 461	25 065	24 664
_	58	58	10 505	10 898	10 674
_			3 391	3 569	3 497
-	(38)	(38)	15 201	16 318	15 986
_	(7 287)	(7 287)	179 519	167 733	142 871
_	64	64	10 776	10 968	10 743
_	1	1	1 157	1 228	1 212
_	(65)	(65)	14 661	15 403	15 118
_	(555)	(555)	26 594	27 599	27 074
_	(955)	(955)	55 535	60 101	58 911
	2 287	2 287	73 297	75 816	74 483
	(384)	(384)	676	1 124	1 112
_	583 (365)	583 (365)	193 827 64 318	207 900 70 859	201 899 67 394

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

Parasi ii		Budget Year 2024/25								Budget Year +1 2025/26	Budget Year +2 2026/27	
Description	Ref	Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	-	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1	Α	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue By Source												
Exchange Revenue												
Service charges - Electricity	2	817 184	-	-	-	-	-	-	-	817 184	1 182 657	1 224 64
Service charges - Water	2	581 364	-	-	-	-	-	(100 000)	(100 000)	481 364	759 738	716 35
Service charges - Waste Water Management	2	236 216	-	-	-	-	_	_	-	236 216	234 028	240 33
Service charges - Waste Management	2	153 221	-	_	_	_	_	-	_	153 221	156 508	160 72
Sale of Goods and Rendering of Services		35 942	-	-	-	-	-	-	-	35 942	38 098	37 70
Agency services									-	_		
Interest									_	_		
Interest earned from Receivables		402 383	_	_	_	_	_	_	_	402 383	_	298 60
Interest earned from Current and Non Current Assets		5 162	_	_	_	_	_	_	_	5 162		_
Dividends		40	_	_	_	_	_	_	_	40		4
Rent on Land		40	_	_					_	-	72	1
Rental from Fixed Assets		29 874		_					_	29 874	31 666	
		23 074	_	_	_	_	_	_	_		244	_
Licence and permits Operational Revenue		529 166	_	_	_	_	_	_	_	231 529 166		555 099
•		529 100	-	-	-	-	-	-	-	529 100	300 913	555 093
Non-Exchange Revenue										404 =00		
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		20 00 .							_	-	01100	
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	_	_	_	_	_	1	_	63 600	67 416	66 716
Other Gains		-	_	_	_	_	_	_	_	-	-	-
Discontinued Operations									_	_		
Total Revenue (excluding capital transfers and contributions)		4 171 877	-	-	-	-	-	(100 000)	(100 000)	4 071 877	4 360 975	4 592 734
Expenditure By Type												
Employee related costs		999 676	_	_	_	_	_	23 614	23 614	1 023 290	1 063 586	1 041 626
Remuneration of councillors		41 291	_	_		_	_	(23 645)	(23 645)	17 646		43 314
		752 663	_	_	_	_	_	(23 043)	(23 043)	752 663		789 544
Bulk purchases - electricity					_			_				I
Inventory consumed		933 006	-	-	_	_	-	-	-	933 006		222 57
Debt impairment		485 266	-	-	_	-	-	-	-	485 266		-
Depreciation and amortisation		263 567	-	-	-	-	-		-	263 567	279 381	
Interest		194 917	-	-	-	-	-	(15 931)	(15 931)	178 986		204 468
Contracted services		103 091	-	-	-	-	-	28 853	28 853	131 944		108 143
Transfers and subsidies		1 330	-	-	-	-	-	(676)	(676)	654	1 494	1 39
Irrecoverable debts written off		100 000	-	-	-	-	-	-	-	100 000		718 844
Operational costs		264 333	-	-	-	-	-	(66 673)	(66 673)	197 660	285 727	277 28
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	_	-	-	-	_	(+3 342)	(+3 342)	183 574		192 569
Transfers and subsidies - capital (in-kind - all)		_	_	_	_	_	_	_	_	_	_	_
Surplus/(Deficit) before taxation		216 311	-	-	1	_	-	(45 542)	(45 542)	170 769	682 403	1 378 10
Income Tax								,		-		
Surplus/(Deficit) after taxation		216 311	_	-	-	_	_	(45 542)	(45 542)	170 769	682 403	1 378 10
Share of Surplus/Deficit attributable to Joint Venture		2.0071						(.5542)	(.55,2)		332 .00	
Share of Surplus/Deficit attributable to Minorities									_	_		
	1	216 311	_	_	-	_	_	(45 542)	(45 542)	170 769	682 403	1 378 10
Surplus/(Deticit) attributable to municipality										, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		. 0. 0 10
Surplus/(Deficit) attributable to municipality Share of Surplus/Deficit attributable to Associate		210 311	_	_				(10012)	- 1	-		
		210311						(10 0 15)	-	-		

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

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

		Budget 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
R thousands		Α	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Capital expenditure - Vote	Ì				-		_		-			
Multi-year expenditure to be adjusted	2											
Vote 01 - Council General		10 000	_	_	_	_	-	_	-	10 000	11 236	10 490
Vote 02 - Office Of The Executive Mayor		-	-	_	_	-	-	_	-	_	-	_
Vote 03 - Office Of The Speaker		-	-	_	_	-	-	24	24	24	-	_
Vote 04 - Council Whip		-	-	_	_	-	-	_	-	_	-	_
Vote 05 - Office Of The Municipal Manager		_	_	_	_	_	_	_	_	_	_	_
Vote 06 - Corporate Services		_	_	_	_	_	_	_	_	_	_	_
Vote 07 - Finance		_	_	_	_	_	_	_	_	_	_	_
Vote 08 - Human Resources		_	_	_	_	_	_	_	_	_	_	_
Vote 09 - Community Services		_	_	_	_	_	_	_	_	_	_	_
Vote 10 - Public Safety And Transport		_	_	_	_	_	_	_	_	_	_	_
Vote 11 - Economic Development		_	_	_	_	_	_	_	_	_	_	_
Vote 12 - Engineering Services		_	_	_	_	_	_	7 225	7 225	7 225	_	_
Vote 13 - Water/ Sewerage		_	_	_	_	_	_	8 161	8 161	8 161	_	_
Vote 14 - Electricity		_	_	_	_	_	_	-	-	-	_	_
Vote 15 - Other		_	_	_	_	_	_	_	_	_	_	_
Capital multi-year expenditure sub-total	3	10 000	_	_	_	_	_	15 409	15 409	25 409	11 236	10 490
		10 000			1			10 403	10 403	20 403	11.230	10 430
Single-year expenditure to be adjusted	2											
Vote 01 - Council General	1	-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Office Of The Executive Mayor	1	-	-	-	-	-	-	35	35	35	-	-
Vote 03 - Office Of The Speaker	1	-	-	-	-	-	-	-	-	-	-	-
Vote 04 - Council Whip	1	-	-	-	-	-	-	-	-	-	-	-
Vote 05 - Office Of The Municipal Manager	1	-	-	-	-	-	-	-	-	-	-	-
Vote 06 - Corporate Services		-	-	-	-	-	-	256	256	256	-	-
Vote 07 - Finance		-	-	_	-	-	-	5 349	5 349	5 349	-	-
Vote 08 - Human Resources		-	-	_	-	-	-	-	-	-	-	-
Vote 09 - Community Services		3 527	-	_	-	-	-	8 758	8 758	12 285	23 519	29 620
Vote 10 - Public Safety And Transport		-	-	-	-	-	-	3 976	3 976	3 976	-	-
Vote 11 - Economic Development		-	-	_	-	-	-	-	-	-	-	-
Vote 12 - Engineering Services		106 481	-	_	-	-	-	(24 700)	(24 700)	81 780	109 208	117 536
Vote 13 - Water/ Sewerage		52 474	-	-	-	-	-	30 205	30 205	82 679	50 323	43 963
Vote 14 - Electricity		28 092	-	-	-	-	-	4 839	4 839	32 931	33 708	27 371
Vote 15 - Other		-		-	-	-	-	_	-	_	-	-
Capital single-year expenditure sub-total		190 574	-	-	-	-	-	28 717	28 717	219 291	216 758	218 488
Total Capital Expenditure - Vote		200 574	_	-	-	-	-	44 127	44 127	244 701	227 994	228 978
Capital Expenditure - Functional												
Governance and administration		10 000	_	_	_	_	_	9 914	9 914	19 914	11 236	10 490
Executive and council		10 000	_	_	_	_	_	59	59	10 059	11 236	10 490
Finance and administration		_	_	_	_	_	_	9 855	9 855	9 855	_	_
Internal audit		_	_	_	_	_	_	_	-	-	_	_
Community and public safety		3 527	_	_	_	_	_	9 123	9 123	12 650	_	29 620
Community and social services		0 027	_	_	_		_	6 990	6 990	6 990	_	_
Sport and recreation		3 527		_	_		_	1 767	1 767	5 295	_	29 620
Public safety	1	3 321		_	_	_	_	365	365	365	_	29 020
Housing	1	_		_	_	_	_	505	300		_	
Health	1	_	_	_	_	_	_	_	_ [_	_	_
Economic and environmental services	1	32 188	_	_	_	-	-	32 234	32 234	64 422	100 528	31 667
	1	32 100	_	_	_	-	_	32 234	32 234	04 422	100 320	3100/
Planning and development	1	22.100	_	_	_	_	_	32 234	32 234	64 422	100 528	21 667
Road transport	1	32 188	-	-	_	-	-	32 234	32 234	04 422	100 528	31 667
Environmental protection	1	454.050						17 4 4 1	- /7.440	447.745	440 004	457 000
Trading services	1	154 859	-	-	-	-	-	(7 144)	(7 144)	147 715	116 231	157 202
Energy sources	1	28 092	-	-	_	-	-	4 239	4 239	32 331	33 708	27 371
Water management	1	2 000	-	-	_	-	-	31 005	31 005	33 005	-	400.00
Waste water management	1	124 767	-	-	-	-	-	(42 387)	(42 387)	82 380	59 004	129 831
Waste management	1	-	-	-	-	-	-	-	-	-	23 519	-
Other	_	-	-	-	-	-	-		- 44.407	-	-	-
Total Capital Expenditure - Functional	3	200 574	-	-	-	-	-	44 127	44 127	244 701	227 994	228 978
Funded by:	1											
National Government	1	183 574	-	-	-	-	-	249	249	183 823	216 758	218 488
Provincial Government	1	_	_	_	-	_	-	_	-	_	-	_
District Municipality	1								-	-		
Fransfers and subsidies - capital (monetary allocations)	1											
(Nat / Prov Departm Agencies, Households, Non-profit	1											
Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)	1											
Transfers recognised - capital		183 574		-	_	-	-	249	249	183 823	240 750	218 488
	4	183 5/4	-	-	_	_	-	249			216 758	218 488
Borrowing	1								- 40.070	-		
Internally generated funds	<u> </u>	17 000 200 574		-	-	-	-	43 878 44 127	43 878	60 878 244 701	11 236 227 994	10 490 228 978
Total Capital Funding				-		_	_		44 127			

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

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

1 3 104 Matjhabeng - Table B3 Adjustin		pitai Expondite	no Buagot by	voto una raman		
Vote Description						Budget Year 2024/2
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.
[Insert departmental structure etc]			3	4	5	6
R thousands		Α	A1	В	С	D
Capital expenditure - Municipal Vote						
Multi-year expenditure appropriation	2					
Vote 01 - Council General		10 000	-	-	-	-
01.1 - Council		10 000	-	-	-	-
Vote 02 - Office Of The Executive Mayor		-	-	-	-	-
Vote 03 - Office Of The Speaker		-	-	-	-	-
03.1 - Office Of The Speaker		_	_	-	-	-
Vote 04 - Council Whip		_	_	_	-	-
Vote 05 - Office Of The Municipal Manager		_	_	_	_	_
Vote 06 - Corporate Services		_	_	_	_	_
Vote 07 - Finance		_	_	_	_	_
Vote 08 - Human Resources		_	_	_	_	_
Vote 09 - Community Services		_	_	_	_	_
Vote 10 - Public Safety And Transport		_	_	_	_	_
Vote 11 - Economic Development		_	_	_	_	_
Vote 12 - Engineering Services		_	_	_	_	_
12.5 - Roads		_	_	_	-	_
Vote 13 - Water/ Sewerage		_	_	_	_	_
13.1 - Water		_	_	_	_	_
Vote 14 - Electricity		_	_	_	_	_
Vote 15 - Other		_	_	_	_	_
Capital multi-year expenditure sub-total		10 000	-	-	-	-
Capital expenditure - Municipal Vote	2					
Single-year expenditure appropriation						
Vote 01 - Council General		_	_	_	_	_
01.1 - Council		_	_	_	_	_
Vote 02 - Office Of The Executive Mayor		-	-	-	-	-
02.1 - Office Of The Executive Mayor		_	_	_	_	_
02.3 - Council Whip		_	_	_	_	-
Vote 03 - Office Of The Speaker		_	_	_	_	-
03.1 - Office Of The Speaker		_	_	_	-	_
Vote 04 - Council Whip		_	_	_	_	_
Vote 05 - Office Of The Municipal Manager		_	_	_	_	_
05.1 - Administration		_	_	_	_	_
05.3 - Internal Audit		_	_	_	_	_
05.5 - Information Communication Technology		_	_	_	_	_
Vote 06 - Corporate Services		_	_	_	_	_
06.1 - Administration		_	_	_	_	_
Vote 07 - Finance		_	_	_	_	_
07.1 - Administration				_	_	_
07.1 - Administration 07.2 - Expenditure			_			
07.2 - Experiment 07.4 - Supply Chain Management			_		_	
07.6 - Revenue					_	
07.7 - Fresh Produce Market						
07.9 - Credit Control		_	_	_	_	
07.3 - Orean Control	l	_	_	_	_	_

Vote 08 - Human Resources	1 -	_	_	_	_
Vote 09 - Community Services	3 527	_	_	_	_
09.4 - Parks & Recreation	_	-	_	_	_
09.5 - Cemetries	_	_	_	_	_
09.6 - Community Centres	_	_	_	_	_
09.8 - Sportgrounds & Stadiums	3 527	_	_	_	_
09.12 - Refuse Removal	_	_	_	_	_
09.13 - Refuse Dumping Area	_	_	_	_	_
Vote 10 - Public Safety And Transport	-	-	-	-	-
10.1 - Traffic	-	-	-	_	_
10.3 - Security	_	_	_	_	_
10.4 - Fire Services	_	_	_	_	_
Vote 11 - Economic Development	-	-	-	-	-
11.1 - Administration	_	_	_	_	_
Vote 12 - Engineering Services	106 481	-	-	_	_
12.1 - Engineering Administration	_	_	_	_	_
12.3 - Project Management Unit	_	_	_	_	_
12.5 - Roads	32 188	_	_	_	_
12.6 - Stormwater	74 293	_	_	_	_
12.7 - Roads & Stormwater Workshop	_	_	_	_	_
Vote 13 - Water/ Sewerage	52 474	_	_	_	-
13.1 - Water	-	_	-	-	-
13.2 - Water Supply	2 000	_	-	-	-
13.3 - Water Workshop	-	_	-	-	-
13.4 - Sewerage Network	22 887	_	-	-	-
13.5 - Purifying Works	27 587	_	-	-	-
Vote 14 - Electricity	28 092	-	_	-	-
14.1 - Electricity	-	-	-	-	-
14.2 - Distribution	2 000	-	-	-	-
14.3 - Distribution 132Kva	26 092	-	-	-	-
14.4 - Street Lights	-	-	-	-	-
14.5 - Workshop	-	-	-	-	-
14.7 - Mechanical Workshop	-	-	-	-	-
Vote 15 - Other	-	_	_	_	_
15.1 - Housing	_	-	-	-	-
15.4 - Building Inspections	_	_	_	_	-
Capital single-year expenditure sub-total	190 574	-	-	-	-
Total Capital Expenditure	200 574	_	_	_	_

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

10 000 11 236 10	0 490 0 490 - - - -
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- 5 166 5 166 5 166 -	_
- 138 138 138 -	
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_	8 758	8 758	12 285	23 519	29 620
_	623	623	623	-	-
_	_	_	_	_	_
_	6 990	6 990	6 990	_	_
_	1 144	1 144	4 672	_	29 620
_	_	_	_	_	_
_	_	_	_	23 519	_
-	3 976	3 976	3 976	-	-
_	365	365	365	-	-
-	3 611	3 611	3 611	-	-
_	-	-	_	-	-
-	_	-	_	_	_
_	-	_	_	-	-
-	(24 700)	(24 700)	81 780	109 208	117 536
-	38	38	38	-	-
-	-	_	_	-	-
-	25 009	25 009	57 197	100 528	31 667
-	(65 552)	(65 552)	8 741	8 680	85 869
-	15 804	15 804	15 804	-	-
-	30 205	30 205	82 679	50 323	43 963
-	13 910	13 910	13 910	-	-
-	3 934	3 934	5 934	-	-
-	5 000	5 000	5 000	-	-
-	19 918	19 918	42 805	11 212	15 024
-	(12 557)	(12 557)	15 030	39 111	28 938
-	4 839	4 839	32 931	33 708	27 371
-	482	482	482	-	-
-	1 868	1 868	3 868	_	_
-	_	_ 	26 092	33 708	27 371
-	114	114	114	-	-
_	1 775	1 775	1 775	-	_
-	600	600	600	-	-
-	-	_	_	_	-
_	-	_	_	-	-
-	28 717	28 717	219 291	216 758	218 488
_	44 127	44 127	244 701	210 738	228 978
_	44 127	44 127	244 / 0 1	221 994	220 9/8

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

r 3 104 marynabeng - Table Bo Aujustinents Buc	3			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		Α	A1	B	Č	D	É	F	Ğ	Н		
ASSETS												
Current assets												
Cash and cash equivalents		4 749 458	-	-	-	-	-	(1 026 430)	(1 026 430)	3 723 028	4 249 705	413 463
Trade and other receivables from exchange transactions	1	4 569 510	-	-	-	-	-	-	-	4 569 510	796 982	12 376 487
Receivables from non-exchange transactions	1	20 626	-	_	-	-	-	-	-	20 626	73 301	(25 058
Current portion of non-current receivables	2	-	-	-	-	-	-	-	-	-	_	-
Inventory		_	_	-	-	-	-	(715 827)	(715 827)	(715 827)	(438 822)	-
VAT		1 035 074	-	-	-	-	-	-	-	1 035 074	1 097 178	1 085 792
Other current assets		-	-	-	-	-	_	-	-	-	_	-
Total current assets		10 374 668	ı	-	-	-	-	(1 742 257)	(1 742 257)	8 632 411	5 778 344	13 850 684
Non current assets												
Investments		502	-	-	-	-	-	-	-	502	495	527
Investment property		2 458 697	-	-	-	-	-	-	-	2 458 697	-	2 579 174
Property, plant and equipment	3	207 566	-	-	-	-	-	808 560	808 560	1 016 125	5 985 857	(5 959 552
Biological assets									-	-		
Living and non-living resources									-	-		
Heritage assets		8 461	-	-	-	-	-	-	-	8 461	8 969	8 876
Intangible assets Trade and other receivables from exchange transactions									-	_		
_		274 810	_	_	_	_		_	_	274 810	291 299	288 276
Non-current receivables from non-exchange transactions		2/4 010	_	_	_	_	_	_	-	2/4 0 10	291 299	200 210
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
		13 324 703					_	(333 031)	(933 097)	12 331 000	12 004 303	10 707 903
LIABILITIES												
Current liabilities												
Bank overdraft									-	-		
Financial liabilities		-	1	-	-	-	-	-	-	-	_	-
Consumer deposits		-	-	-	-	-	-	-		_	45 181	-
Trade and other payables from exchange transactions		8 005 083	-	-	-	-	-	(194 753)	(194 753)	7 810 330	10 222 758	9 236 532
Trade and other payables from non-exchange transactions		-	-	-	-	-	-	-	-	-	599 600	394 495
Provisions		487 484	-	-	-	-	-	-	-	487 484	516 733	511 370
VAT		110 000	-	-	-	-	-	-	-	110 000	-	-
Other current liabilities		0.000.507						(40.4.750)	- (40.4.750)		44.004.070	40.440.000
Total current liabilities		8 602 567	-	-	_	-	-	(194 753)	(194 753)	8 407 814	11 384 272	10 142 398
Non current liabilities												
Borrowing	1	-	-	-	-	-	-	-	-	-	-	-
Provisions	1	-	-	-	-	-	-	-	-	-	-	-
Long term portion of trade payables		-	1	-	_	-	-	-	-	-	-	-
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
References			1	l .			1	(.5 542)	(.5 572)	0 000 700	202 700	

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

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

1 0 104 magnasong - rasic St Adjustments Budgi					Budget Year +1 2025/26	Budget Year +2 2026/27						
Description	Ref	Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	· '	Adjusted Budget	Adjusted Budget	Adjusted Budget
D the constant			3	4	5	6 D	7 E	8 F	9 G	10		
R thousands CASH FLOW FROM OPERATING ACTIVITIES		A	A1	В	С	U	E	F	G	Н		+
Receipts		494 592								494 592	400,000	565 522
Property rates		1 983 707	-	-	-	_	-	-	_	1 983 707	462 938 2 020 979	
Service charges Other revenue		41 123	_	_	-	_	-	(1 026 430)	(1 026 430)		577 827	
			_	-	-	-	-	, ,	` ′	(985 306)		(3 057 694)
Transfers and Subsidies - Operational	1	737 537	-	-	-	-	-	_	-	737 537	783 505	
Transfers and Subsidies - Capital	1	183 574	-	-	-	-	-	_	-	183 574	286 421	
Interest		5 162	-	-	-	-	-	_	-	5 162	5 394	
Dividends		40	-	-	-	-	-	-	-	40	42	42
Payments		(0.004.445)						//0/ ==0	//0/ ==0	(0.0=0.000)		/2 = 4 2 2 2 2
Suppliers and employees		(3 064 145)		-	-	-	-	(194 753)	(194 753)	(3 258 898)	,	, , ,
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)	, , ,
Payments		(**)								(/	()	(-)
Capital assets		(200 574)	_	_	_	_	_	_	_	(200 574)	_	_
NET CASH FROM/(USED) INVESTING ACTIVITIES		(412 287)	_	_	_	_	_	_	_	(412 287)		(222 087)
, ,		, ,								, ,	, ,	
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans									-	-		
Borrowing long term/refinancing		// =====							-	-	/	
Increase (decrease) in consumer deposits		(13 780)	-	-	-	-	-	-	-	(13 780)	(45 181)	(14 455)
Payments												
Repayment of borrowing		(40 ====							-	- (40 ====	(48.55)	(44
NET CASH FROM/(USED) FINANCING ACTIVITIES		(13 780)	-	-	-	-	-	-	-	(13 780)	(45 181)	(14 455)
NET INCREASE/ (DECREASE) IN CASH HELD		(239 392)	-	-	-	_	_	(1 221 183)	(1 221 183)	(1 460 575)	188 268	(2 824 788)
Cash/cash equivalents at the year begin:	2	(1 032 768)	-	-	-	-	-	-	-	(1 032 768)	-	-
Cash/cash equivalents at the year end:	2	(1 272 160)	-	-	-	-	-	(1 221 183)	(1 221 183)	(2 493 343)	188 268	(2 824 788)

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less
- 3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- 5. Increases of funds approved under MFMA section 31
- 6. Adjustments approved in accordance with MFMA section 29
- 7. Adjustments to transfers from National or Provincial Government
- 8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- 9. G = B + C + D + E + F
- 10. Adjusted Budget H = (A or A1) + G

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

					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
R thousands		Α	3 A1	4 B	5 C	6 D	7	8	9 G	10		
Cash and investments available			Λ1	В		Ь	<u> </u>	<u> </u>	G			+
	4	(4.070.460)						(4 224 402)	(4 004 402)	(0.402.242)	100.000	(2 824 788)
Cash/cash equivalents at the year end	'	(1 272 160)	-	-	-	_	_	(1 221 183)	, , ,	(2 493 343)		1 ' '
Other current investments > 90 days		6 042 244	-	-	-	_	_	194 753	194 753	6 236 997	4 134 738	
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)

- 1. Must reconcile with the Adjustments Budget Cash Flow and Adjustements Budget Financial Position
- 2. Council approval for policy required include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)
- 3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have
- 5. Increases of funds approved under MFMA section 31
- 6. Adjustments approved in accordance with MFMA section 29
- 7. Adjustments to transfers from National or Provincial Government
- 8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b); projected savings (section 28(2)(d)); error correction (section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b); projected savings (section 28(2)(d)); error correction (section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b); projected savings (section 28(2)(d)); error correction (section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(a)); additional revenue appropriation of existing programmes (section 28(2)(a)); additional revenue appropriation a
- 9. G = B + C + D + E + F
- 10. Adjusted Budget H = (A or A1) + G

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

Description						Bu	dget Year 2024	/25				Budget Year +1 2025/26	Budget Year +2 2026/27
Remarked Market Property of Comments (1997) 1	Description	Ref	Original	Prior	Accum.				Other	Total Adiusts	Adjusted		+2 2026/27 Adjusted
Richaelander A			Budget							_		Budget	Budget
March Anti-Assis	R thousands		Α										
Source water Assistance 1980	CAPITAL EXPENDITURE												
Som water infrastructure 200	I -	1	97 073	-	-	-	-	-				l .	112 470
Beside in Manistroche 28.092 114 114 28.292 37.70 27.3							-						
Water Supply Institution												l .	1 028
Secretaristic informationaries Secretaristic Secretarist			26 092				-						2/ 3/1
SAM Nation inhabitation			42 622				_						26 705
Fig. 1 Content of Communication Infrastructure									, ,				30 / 03
Casals friedriculus Community Facilities		_		_				_		_		_	
Memoration and Communication Infrastructure infra			_	_	_		_		_		_		_
Community Facilities Sport and Recorded Facilities Sport			_	_	_	-	_	_	_	_	_	_	_
Spot and Secretation Scale Scale	Infrastructure		69 703	-	-	-	-	-	82 160	82 160	151 864	207 683	65 183
Section Sect	Community Facilities		-	-	_	-	-	_	6 990	6 990	6 990	_	-
Hortograph Assets	Sport and Recreation Facilities		3 527	-	-	-	-	-	1 144	1 144	4 672	-	29 620
Rovereus Centeraling	Community Assets		3 527	-	-	-	-	-	8 135	8 135	11 662	-	29 620
New-remuse Generating Interesting Conceptions (Conceptions) (Conceptio	I		-	-	-	-	-	-	-	-	-	-	-
Province of properties	_		-		-		-	-	-			-	-
Contracts fluidings							-						- '
Noticing													-
Bibliogrant of Cultivated Assets Servicus Servicu													-
Biological or Cultivated Assets	1	c											
Servidudes		0											_
Liconos and Rights													_
Interpola Assets													_
Computer Equipment	-												_
Furniture and Office Equipment	1		_	_	_	_	_	_	859			_	_
Machinery and Equipment 7,000 -			-	-	_	_	_	_				_	_
Land Zoo's, Marine and Non-Biological Animals			7 000	_	_	_	_	_				_	_
Zoos, Marine and Non-biological Animals Malure Immalure Im	Transport Assets		16 842	-	-	-	_	_	_	_	16 842	11 236	17 668
Mature	Land		-	-	_	-	-	_	-	-	-	_	-
Immature	Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	- '
Living Resources Total Remarks of be adjusted 2 10 50	Mature		-	-	-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets to be adjusted Roads Infrastructure 103 501 (93 024) (93 024) 104 77 - 116 5 116 5			-	-	-	-	-	-	-	-	-	-	-
Roads Infrastructure 103 501	Living Resources		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure	Total Renewal of Existing Assets to be adjusted	2	103 501	-	-	-	-	-	(93 024)	(93 024)	10 477	-	116 508
Electrical Infrastructure	Roads Infrastructure		103 501	-	-	-	-	-	(93 024)	(93 024)	10 477	-	116 508
Water Supply Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure			-	-	-	-	-	-	-	-	-	-	_ !
Solid Waste Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure			-	-	-	-	-		-		-	-	- !
Coastal Infrastructure			-	-		-	-		-			-	- 1
Information and Communication Infrastructure 103 501			-	-	-	-	_	-	_	-	-	_	- 1
Infrastructure	Codotal IIII doll dotal o		-	-	_	-	_	_	_	_	_	_	- '
Community Facilities				-	_	_	_		(03.024)				116 508
Sport and Recreation Facilities Community Assets									, ,	` ′			110 300
Community Assets													_
Heritage Assets	l '												_
Revenue Generating	I -												_
Non-revenue Generating			_	_	_	-	_	_	_	_	_	_	_ '
Investment properties	_												_
Housing Cother Assets 6	I -		-	_		_	-	-	-	_	_	-	-
Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals Mature Immature Living Resources 6	Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	1		_							I		-	-
Servitudes		6	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights -	_												-
Intangible Assets							-						-
Computer Equipment -	_						-						-
Furniture and Office Equipment													-
Machinery and Equipment - <											_		_
Transport Assets											_		_
Land													_
Zoo's, Marine and Non-biological Animals			_				-						_
Mature			_				_						_
Immature	_		_										_ '
Living Resources			_	_	_	_	_	_	_		_	_	_
			-	-	-	-	-	-	-	-	-	-	-
1 1000 00000000 01 ANNON ANNO ANNO 100 MORE 1/2 1 -1 -1 -1 -1 -1 -1 -1 -1 -1 78 016 1 78 016 1 78 016 1 0 076 1	Total Upgrading of Existing Assets to be adjusted	<u>2a</u>	_	-	_	_	_	_	28 015	28 015	28 015	9 075	_

					•							
Roads Infrastructure		-	_	-	_	_	_	-	_	_	-	-
Storm water Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Electrical Infrastructure		_	_	_	_	_	_	_	_	_	_	_
			_	_	_	_	_	3 934	3 934	3 934	_	
Water Supply Infrastructure		_				_						_
Sanitation Infrastructure		-	_	-	_	_	-	19 582	19 582	19 582	9 075	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	_	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	_	-	_	_	_	_	-	-
Information and Communication Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Infrastructure		_	_	_		_	_	23 515	23 515	23 515	9 075	_
Community Facilities		-	_	-	-	_	-	-	-	-	-	-
Sport and Recreation Facilities		_	-	-	-	-	-	-		_	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	_	-	-	-	-	_
Revenue Generating		-	_	_	_	_	_	_	_	_	-	_
Non-revenue Generating		_	_	_	_	_	_	_	_	_	_	_
Investment properties		_	_	_	-	_	_	_	_	_	_	_
					_	_		4 500	4 500	4 500		_
Operational Buildings		-	-	-		_	-				-	
Housing		_	_	-	_	-	-	-		_	-	_
Other Assets	6	-	-	-	-	-	-	4 500	4 500	4 500	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes	1	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	1	_	_	-	_	_	_	_	_	_	-	_
Intangible Assets	1	_	_	_	-	_	_	_	_	_	_	_
Computer Equipment	1	_	_	_	_	_	_	_	_	_	_	_
	1											
Furniture and Office Equipment	1	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	1	-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land	1	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	1	-	-	-	_	-	_	-	_	-	-	-
Mature	1	-	-	-	-	-	-	-	-	-	-	-
Immature		_	-	-	-	-	-	-	_	_	-	_
Living Resources		-	-	-	-	-	-	-	-	-	-	-
Total Carital Forman diturn to be adjusted	١,	000 574						44.407	44.407	044.704	007.004	000.070
Total Capital Expenditure to be adjusted	4	200 574	_	-	_	_	-	44 127	44 127	244 701	227 994	228 978
Roads Infrastructure		103 501	_	-	_	-	-	(17 514)	(17 514)	85 987	107 006	116 508
Storm water Infrastructure		980	-	-	_	-	-	-	-	980	2 202	1 028
Electrical Infrastructure		26 092	-	-	-	-	-	114	114	26 206	33 708	27 371
Water Supply Infrastructure		-	-	-	_	-	-	26 005	26 005	26 005	-	-
Sanitation Infrastructure		42 632	-	-	-	-	_	4 047	4 047	46 678	50 323	36 785
Solid Waste Infrastructure		-	_	_	_	_	_	_	_	_	23 519	_
Rail Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Coastal Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Information and Communication Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Infrastructure		173 204	_	_	_	_	_	12 652	12 652	185 856	216 758	181 691
Community Facilities		173 204	_	_	_	_	_	6 990	6 990	6 990		101 031
·			_	_	_	_	_				-	20.620
Sport and Recreation Facilities		3 527	_	_	_	_		1 144	1 144	4 672		29 620
Community Assets		3 527	_	-	_	_	-	8 135	8 135	11 662	-	29 620
Heritage Assets		-	_	-	_	_	-	-	-	_	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings	1	-	-	-	-	-	-	4 500	4 500	4 500	-	-
Housing	1	-	-	-	-	-	-	-	-	-	-	-
Other Assets	1	-	-	-	-	-	-	4 500	4 500	4 500	-	-
Biological or Cultivated Assets	1	-	-	-	_	-	_	-	_	-	-	-
Servitudes	1	_	_	_	_	_	_	_	_	_	_	_
Licences and Rights	1	_	_	-	_	_	_	_	_	_	-	_
Intangible Assets	1	_	_	_	_	_	_	_	_	_	_	_
Computer Equipment	1	_	_	_	_	_	_	859	859	859	_	_
Furniture and Office Equipment	1	_	_	_	_	_	_	349	349	349		_
	1	7 000	_	_	-	_	_	17 633	17 633	24 633	_	_
Machinery and Equipment	1											
Transport Assets	1	16 842	-	-	-	-	-	-	-	16 842	11 236	17 668
Land	1	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	1	-	-	-	-	-	-	-	-	-	-	-
Mature	1	-	-	-	-	-	-	-	-	-	-	-
Immature	1	_	-	-	-	-	-	-	-	-	-	_
Living Resources	<u> </u>	-	-	-	-	-	-	-	_	-	-	_
TOTAL CAPITAL EXPENDITURE to be adjusted	4	200 574	-	-	-	-	-	44 127	44 127	244 701	227 994	228 978
ASSET DECISTED SHMMADY DDF (MDA)	5	2 674 724						000 500	000 500	3 402 204	5 004 997	(3 274 500)
ASSET REGISTER SUMMARY - PPE (WDV)	٥	2 674 724	-	-	-	-	-	808 560	808 560	3 483 284	5 994 827	(3 371 502)
Roads Infrastructure	1	103 501	-	-	-	-	-	(17 514)	(17 514)	85 987	107 006	116 508
Storm water Infrastructure	1	980	-	-	-	-	-	-	-	980	2 202	1 028
Electrical Infrastructure	1	4 152 102	-	-	-	-	-	114	114	4 152 216	10 811 629	4 355 555
Water Supply Infrastructure	1	_	-	-	-	-	-	26 005	26 005	26 005	-	_
Sanitation Infrastructure	1	210 193	_	_	_	_	_	4 047	4 047	214 239	227 938	212 557
Solid Waste Infrastructure	1			_	_	_	_		_	_	23 519	
Rail Infrastructure	1					_			_	_	20010	
	1									_		
Coastal Infrastructure									_	-		
Information and Communication Infrastructure									-	-		

l before the	ı	4 400 775						40.050	40.050	4 470 407	44 470 004	4 005 047
Infrastructure		4 466 775	-	-	-	-	-	12 652	12 652	4 479 427	11 172 294	4 685 647
Community Assets		156 375	-	-	-	-	-	8 135	8 135	164 509	162 018	189 957
Heritage Assets		8 461	-	-	-	-	-	-	-	8 461	8 969	8 876
Investment properties		2 458 697	-	-	-	-	-	-	-	2 458 697	-	2 579 174
Other Assets		-	-	-	-	-	-	4 500	4 500	4 500	-	-
Biological or Cultivated Assets									-	-		
Intangible Assets									_	_		
Computer Equipment		_	_	_	_	_	_	859	859	859	_	_
Furniture and Office Equipment		54 630	_	_	_	_	_	349	349	54 979	57 908	57 307
Machinery and Equipment		7 000	_	_	_	_	_	17 633	17 633	24 633	_	_
Transport Assets		(4 477 214)	_	_	_	_	_	764 433	764 433	(3 712 781)	(5 406 362)	(10 892 462)
Land		(* *** =* **)	_	_	_	_	_	_	-	((5 .55 55_)	-
Zoo's, Marine and Non-biological Animals									_	_		
Living Resources												
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	2 674 724	-	-	_	-	-	808 560	808 560	3 483 284	5 994 827	(3 371 502)
EXPENDITURE OTHER ITEMS												, ,
Depreciation & asset impairment		263 567	_	_	_	_	_	_	_	263 567	279 381	_ [
Repairs and Maintenance by asset class	3	250 395	_	_	_	_	_	(24 771)	(24 771)	205 507	381 862	257 419
Roads Infrastructure	٦	20 614		-		_	_	(269)	(269)	20 345	44 323	21 624
Storm water Infrastructure		20 014	_	_	_	_	_	(209)	(203)	20 343	44 323	21024
Electrical Infrastructure		25 281	_	_	_	_	_	(1 686)	(1 686)	23 595	54 888	26 520
Water Supply Infrastructure		57 240	_	_	_	_	_	(5 931)	(5 931)	51 309	83 146	60 045
Sanitation Infrastructure		48 513	_	-	_	_	_	(5 961)	(5 961)	42 552	91 068	45 645
Solid Waste Infrastructure		37 710	_	_	_	_	_	(2 107)	(2 107)	35 603	43 737	39 558
Rail Infrastructure		37 7 10	_	-	_	_	_	(2 107)	(2 107)	35 003	43 /3/	39 330
		_	_		_	_	_	_	_			_ [
Coastal Infrastructure					_			-		-	-	-
Information and Communication Infrastructure Infrastructure		189 358		-		-	-	(15 953)	(15 953)	173 405	317 162	193 391
					-	-	-	(15 953)	, ,	344		
Community Facilities		318	-			-	-		26		337	334
Sport and Recreation Facilities		2 120	-	-	-	-	_	(977)	(977)	1 143	2 247	2 224
Community Assets		2 438	-	-	-	-	-	(951)	(951)	1 487	2 584	2 557
Heritage Assets		_	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-		-	-	-	-	-	-	_
Investment properties			-	-	-	-	-	- (0.404)	- (0.404)	- 47.404	- 04 000	-
Operational Buildings		20 585	-	-	-	-	-	(3 101)	(3 101)	17 484	21 820	21 594
Housing		2 682	-	-		-	-	- (0.404)	- (0.404)	2 682	2 843	2 813
Other Assets		23 267	-	-	-	-	-	(3 101)	(3 101)	20 166	24 663	24 407
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		_	-	-	-	-	_	-	-	_	-	_
Intangible Assets		40.750	-	-	-	-	-	(2.470)	(2.470)	7 000	- 44 405	- 44.000
Computer Equipment		10 759	-	-	-	-	-	(3 479)	(3 479)	7 280	11 405	11 286
Furniture and Office Equipment		2 908	-	-	-	-	-	(143)	(143)	2 765	3 082	3 050
Machinery and Equipment		3 896	-	-	-	-	-	(743)	(743)	3 153	4 130	4 087
Transport Assets		17 769	-	-	-	-	-	(401)	(401)	17 368	18 835	18 640
Land	_	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	6	-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	_	-	-	-	-	-	-	_
Living Resources			-	-	_	-	-	- ,	-	-		-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		513 962	-	-	-	-	-	(24 771)	(24 771)	489 191	661 242	257 419
Renewal and upgrading of Existing Assets as % of total	capex	51,6%	0,0%							15,7%	4,0%	50,9%
Renewal and upgrading of Existing Assets as % of depre	ecn"	39,3%	0,0%							14,6%	3,2%	0,0%
R&M as a % of PPE		9,4%	0,0%							6,5%	6,4%	-7,6%
Renewal and upgrading and R&M as a % of PPE		13,2%	0,0%							7,6%	6,5%	-11,1%
•												

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

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

			r		Ві	udget Year 2024	/25		ı	,	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
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Household service targets	1	_^_	Α1	В	0	, , , , , , , , , , , , , , , , , , ,	_	<u>'</u>	Ů,	- 11		
Water: Piped water inside dwelling		90476	0	0	0	0	0	0	_	90	95904	10165
Piped water inside yard (but not in dwelling)		45854	0	0	0	0	0	0	-	46		
Using public tap (at least min.service level) Other water supply (at least min.service level)	2	10429 1863	0	0	0	0	0	0	-	10	11055	
Minimum Service Level and Above sub-total		149	-	-	-	-	-	-	-	149	158	167
Using public tap (< min.service level) Other water supply (< min.service level) No water supply	3 3,4	117 1139	0	0	0	0	0	0	- - -	0 1 -		
Below Minimum Servic Level sub-total Total number of households	5	150	-	-	-	-	-	-	-	150	159	
Sanitation/sewerage:												
Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet		117083 202	0	0	0	0	0	0	-	117 083 202	124108 214	
Pit toilet (ventilated)		277	C	0	0	0	0	0	-	277	294	31
Other toilet provisions (> min.service level)		10125	0	0	0	0	0	0	-	10 125	10733	1137
Minimum Service Level and Above sub-total Bucket toilet		127 687 16569	- 0	- 0	- 0	- 0	- 0	- 0	-	127 687 16 569	135 349 17563	
Other toilet provisions (< min.service level)				Ů					-	-		
No toilet provisions Below Minimum Servic Level sub-total		3168 19 737	0	0	0	0	0	0	-	3 168 19 737	3359 20 922	
Total number of households	5	147 424	-	-	-	-	-	-	-	147 424		
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 Electricity (< min.service level)		115 071	-	-	-	-	-	-	-	115 071	121 976	129 294
Electricity - prepaid (< min. service level) Other energy sources		34105		0	0	0	0	0	-	34 105	34105	3615
Below Minimum Servic Level sub-total		34 105	-	-	-	-	-	-	-	34 105	34 105	36 152
Total number of households	5	149 176	-	-	-	-	-	-	-	149 176	156 081	165 446
Refuse: Removed at least once a week (min.service)		133098	0	0	0	0	0	0	_	133 098	141084	14954
Minimum Service Level and Above sub-total		133 098	-	-	-	-	-	-	-	133 098	141 084	149 549
Removed less frequently than once a week Using communal refuse dump		200 1734		0	0	0	0	0	-	200 1 734	212 1838	
Using own refuse dump		11704	d	0	0	0	0	0	-	11 704	12406	1315
Other rubbish disposal No rubbish disposal		133 2501	0	0	0	0	0	0	-	133 2 501	14° 265°	
Below Minimum Servic Level sub-total		16 272	-	-	-	-	-	-	-	16 272	17 248	18 281
Total number of households	5	149 370	-	-	-	-	-	-	-	149 370	158 332	167 830
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month) Sanitation (free minimum level service)		24 24	-		-	-	-	_	_	24 24		
Electricity/other energy (50kwh per household per month)		-	-	-	-	-	-	-	-	-	-	-
Refuse (removed at least once a week) Informal Settlements		24 142	-	-	-	-	-	-	-	24	25	27
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per indigent household per month) Sanitation (free sanitation service to indigent households)		37 739 17 438	-	-	-		_	_	_	37 739 17 438		39 588 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) Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		4 969 93	-	-	-	-	-	-	-	4 969 93	5 076 98	
Total cost of FBS provided		85 693	-	-	1	-	-		-	85 693	98 465	
Highest level of free service provided		05440			-	_				05 440	00044	0500
Property rates (R'000 value threshold) Water (kilolitres per household per month)		85113 7	0	0	0	0	0	0	-	85 113 7		9563
Sanitation (kilolitres per household per month)		7	0	0	0	0	0	0	=	7	1	7
Sanitation (Rand per household per month) Electricity (kw per household per month)		57	0	0	0	0	0	0	-	57	60	6
Refuse (average litres per week)	1	23	0	0	0	0	0	0	-	23		
Revenue cost of free services provided (R'000)	17											C
Property rates (tariff adjustment) (impermissable values per section 17 of MPRA) Property rates exemptions, reductions and rebates and impermissable values in		0	-	-	-	-	-	-	-	0	0	
excess of section 17 of MPRA) Water (in excess of 6 kilolitres per indigent household per month)		50 257	-	-		-	-	-	_	50 257	53 272	52 719
Sanitation (in excess of free sanitation service to indigent households)			-	-	-	-	-	-	-	-		_
Electricity/other energy (in excess of 50 kwh per indigent household per month) Refuse (in excess of one removal a week for indigent households)		-	-	-	-	-	-		_	_	-	
Municipal Housing - rental rebates Housing - top structure subsidies Other	6								-	-		
Other Total revenue cost of subsidised services provided		50 257	-	-	-	-	-	-	-	50 257	53 272	52 720

- References
 1. Include services provided by another entity; e.g. Eskom
 2. Stand distance > 200m from dwelling
 3. Stand distance <= 200m from dwelling

- Borehole, spring, rain-water tank etc.
 Must agree to total number of households in municipal area

- Include value of subsidy provided by municipality above provincial subsidy level
 Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 1. City complete it a previous adjusted under supported in the same limitation year. Named in the Griginal Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen).

 9. Increases of funds approved under MFMA section 31.

 10. Adjustments approved in accordance with MFMA section 29.

- 11. Adjustments to transfers from National or Provincial Government
 12. Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))

	FS184 Matjhabeng - Supporting Table SB1 Support	rting	detail to 'Budgeted Financial Performance'	27/02/2025
ı				Budget Year 2024/25

Description	Ref					dget Year 2024					Budget Year +1 2025/26	Budget Yea +2 2026/27
·	ner	Original Budget	Prior Adjusted 6	Accum. Funds 7	Multi-year capital 8	Unfore. Unavoid. 9	Nat. or Prov. Govt 10	Other Adjusts. 11	Total Adjusts.	Adjusted Budget 13	Adjusted Budget	Adjusted Budget
R thousands REVENUE ITEMS		A	A1	В	С	D	E	F	Ğ	H		
lon-exchange revenue by source												
Property rates Total Property Rates		544 849								544 849	567 648	571 5
		344 043	_	_	-	_	_	_	-	344 643	307 040	3/13
Less Revenue Foregone (exemptions, reductions and rebates and impermissable values in excess of												
section 17 of MPRA)		50 257	_			_	_	_	-	50 257	53 272	52
Net Property Rates		494 592	-			-	-	-	-	494 592	514 376	518
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	26
Net Service charges - Electricity		817 184	-	-	-	-	-	-	-	817 184	1 182 657	1 224
Service charges - Water												
Total Service charges - water Less Revenue Foregone (in excess of 6 kilolitres per		619 103	-	-	-	-	-	(100 000)	(100 000)	519 103	810 369	755
indigent household per month)									-	-		
Less Cost of Free Basis Services (6 kilolitres per indigent household per month)		37 739	_	_	_	_	_	_	_	37 739	50 631	39
Net Service charges - Water		581 364		-	-	-	-	(100 000)	(100 000)	481 364	759 738	716
Service charges - Waste Water Management		050.054			_					050.05	051.015	057
Total Service charges - Waste Water Management Less Revenue Foregone (in excess of free		253 654	-		-	-	-	-	-	253 654	251 840	258
sanitation service to indigent households) Less Cost of Free Basis Services (free sanitation									-	-		
service to indigent households)		17 438	-	-	-	-	-	-	-	17 438	17 812	18
Net Service charges - Waste Water Management		236 216	-		-	-	-	-	-	236 216	234 028	240
Service charges - Waste Management Total refuse removal revenue		158 190			_			_	_	158 190	161 584	165
Total landfill revenue		130 190	-					_	_	100 190	101 364	105
Less Revenue Foregone (in excess of one removal a week to indigent households)									_	_		
Less Cost of Free Basis Services (removed once a												_
week to indigent households) Service charges - Waste Management		4 969 153 221						_	_	4 969 153 221	5 076 156 508	5 160
TARENDITURE ITEMS												
EXPENDITURE ITEMS Employee related costs												
Basic Salaries and Wages		582 927	-	-	-	-	-	(19 430)	(19 430)	563 497	624 382	611
Pension and UIF Contributions		94 721	-	-	-	-	-	3 909	3 909	98 630	101 457	99
Medical Aid Contributions Overtime		70 690 44 614	_			-		847 19 800	847 19 800	71 538 64 413	75 718 47 786	74 46
Performance Bonus		55 977	_	_	_	_	_	(1 934)	(1 934)	54 043	59 958	58
Motor Vehicle Allowance		58 209	-	-	-	-	-	4 837	4 837	63 046	62 348	61
Cellphone Allowance		294 5 820	-	-	-	-		44 634	44 634	337 6 454	314 6 234	6
Housing Allowances Other benefits and allowances		23 888	_			-	_	2 042	2 042	5 454 25 929	5 234 25 587	25
Payments in lieu of leave		22 045	_	-	-	-	-	5 236	5 236	27 280	23 612	23
Long service awards	١.	6 706	-	-	-	-	-	2 947	2 947	9 653	-	
Post-retirement benefit obligations Entertainment	4	5 041				-		1 847	1 847	6 887 1	5 399	5
Scarcity		'	_	_	-	_	_	_	_			
Acting and post related allowance		28 746	-	-	-	-	-	2 836	2 836	31 582	30 791	30
In kind benefits		999 676	_	-	-	-	-	23 614	23 614	1 023 290	1 063 586	1 041
Less: Employees costs capitalised to PPE		555 616						20 014	-	-	1 000 000	1041
Total Employee related costs	1	999 676		-	-		-	23 614	23 614	1 023 290	1 063 586	1 041
Depreciation and amortisation												
Depreciation of Property, Plant & Equipment		263 567	-	-	-	-	-	-	-	263 567	279 381	
Lease amortisation									-	-		
Capital asset impairment Fotal Depreciation and amortisation	1	263 567	-	-	-	-	-	-	-	263 567	279 381	
Bulk purchases	Ι.	_30 007								_00 001	2.0001	
Electricity Bulk Purchases		752 663	_			_	-	-	_	752 663	750 393	789
Fotal bulk purchases	1	752 663	-	-	-	-	-	-	-	752 663	750 393	789
Fransfers and grants Cash transfers and grants		1 330	_	_	_	_	_	(676)	(676)	654	1 494	1
Non-cash transfers and grants		-	_	_	_	_	_	-	-	_	_	
Fotal transfers and grants		1 330	-	-	-	-	-	(676)	(676)	654	1 494	1
Contracted services Outsourced Services		14 388	_	_	_	_		5 241	5 241	19 629	15 251	15
Consultants and Professional Services		14 388 26 829	_			_	_	5 241 4 509	5 241 4 509	31 337	15 251 28 438	28
Contractors		61 875	_	_	-	_	_	19 103	19 103	80 978	65 588	64
Total contracted services		103 091	-	-	-	-	-	28 853	28 853	131 944	109 277	108
Operational Costs		4.45						40.7			107	
Collection costs Contributions to 'other' provisions		1 149 8 309	_			_		(93)	(93)	1 057 8 309	1 218 8 808	1 8
Audit fees		11 175	-	1		-	_	(2 992)	(2 992)	8 183		11
Other Operational Costs	١.	243 700	_	_	-	-	-	(63 588)	(63 588)	180 112	263 856	255
Total Other Operational Costs	Н	264 333				-	-	(66 673)	(66 673)	197 660	285 727	277
Repairs and Maintenance by Expenditure Item	14											
Employee related costs			05						-	-	-	
Inventory Consumed (Project Maintenance) Contracted Services			202 757 42 851			-		_	_	202 757 42 851	331 366 45 423	207 44
Other Expenditure			4 786			_	_	_	_	4786	5 073	5
Total Repairs and Maintenance Expenditure	15	-	250 395			-		-	-	250 395		257
Inventory Consumed												Í.
Inventory Consumed Inventory Consumed - Water Inventory Consumed - Other		715 827 217 179	-	-	-	-	-	-	-	715 827 217 179	877 644 346 652	222

- References
 1. Must reconcile with 'Budgeted Financial Performance (Revenue and Expenditure)
 2. Must reconcile to supporting documentation on staff salaries

- Expenditure to meet any unfunded obligations
 Special consideration may have to be given to including 'goodwill arising' or joint venture' budgets where circumstances require this (include separately under relevant notes)
 Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
 Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have for

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

					В	udget Year 2024	1/25				Budget Year +1 2025/26	Budget Year +2 2026/27
Description	Ref	Original Budget	Prior Adjusted 4	Accum. Funds 5	Multi-year capital	Unfore. Unavoid. 7	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget 11	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	č	Ď	Ē	F	G	H		
ASSETS Trade and other receivables from exchange transactions												
Electricity		1 074 516	-	-	-	-	-	-	-	1 074 516	76 245	5 318 739
Water		3 392 236	-	-	-	-	-	-	-	3 392 236	480 895	6 264 850
Waste		32 726	-	-	-	-	-	-	-	32 726	97 293	195 059
Waste Water Other trade receivables from exchange transactions		40 159 29 874	-	-	-		_	-	-	40 159 29 874	134 632 7 917	566 502 31 338
Gross: Trade and other receivables from exchange transactions		4 569 510				-	-			4 569 510	796 982	12 376 487
Less: Impairment for debt	1			-			-					
Impairment for Electricity		-	-	-	-	-	-	-	-	-	-	-
Impairment for Water		-	-	-	-	-	-	-	-	-	-	-
Impairment for Waste		-	-	-	_	_	_	-	_	-	-	-
Impairment for Waste Water Impairment for other trade receivalbes from exchange transactions		_	_	_	_	_	_	_	_	_	_	_
Total net Trade and other receivables from Exchange Transactions		4 569 510								4 569 510	796 982	12 376 487
- -												
Receivables from non-exchange transactions												
Property rates		20 626	-	-	-	-	-	-	-	20 626	73 301	(25 058
Less: Impairment of Property rates Net Property rates		20 626	-	-	-	-	-	-	-	20 626	73 301	(25 058
Other receivables from non-exchange transactions		20 020	_	_	_	_	_	_	-	20 020	73 301	(23 030
Impairment for other receivalbes from non-exchange transactions		-	_	_	_	_	_	_	_	_	_	_
Net other receivables from non-exchange transactions		-			-	-		-		-		
Total net Receivables from non-exchange transactions		20 626				-			•	20 626	73 301	(25 058
Inventory											1	
Inventory Water												
Opening Balance		_	_	_	_	_	_	_	_	_	_	_
System Input Volume		715 827	-	-	-	-	-	(715 827)	(715 827)	-	877 644	_
Water Treatment Works		-	-	-	-	-	-	-	- 1	-	-	-
Bulk Purchases		715 827	-	-	-	-	-	(715 827)	(715 827)	-	877 644	-
Natural Sources	40	(745 007)	-	-	-	-	-	-	-	- /74E 007)	(077.644)	-
Authorised Consumption Billed Authorised Consumption	12	(715 827) (715 827)	_	-	-	_	_	_	_	(715 827) (715 827)		_
Billed Metered Consumption		(715 827)	_	_	_	_	_	_	_	(715 827)		_
Free Basic Water		-	-	-	-	-	-	-	-	-	-	-
Subsidised Water		-	-	-	-	-	-	-	-	-	-	-
Revenue Water		(715 827)	-	-	-	-	-	-	-	(715 827)	(877 644)	-
Billed Unmetered Consumption		-	-	-	-	-	-	-	-	-	-	-
Free Basic Water Subsidised Water		-	-	-	-	_	_	-	-	-	_	_
Revenue Water		_	_	_	_	_	_	_	_	_	_	_
UnBilled Authorised Consumption		-	_	_	_	-	_	_	_	_	-	-
Unbilled Metered Consumption		-	-	-	-	-	-	-	-	-	-	-
Unbilled Unmetered Consumption		-	-	-	-	-	-	-	-	-	-	-
Water Losses		-	-	-	-	-	-	-	-	-	(438 822)	-
Apparent losses		-	-	-	-	-	-	-	-	-	-	-
Unauthorised Consumption Customer Meter Inaccuracies		_	-		-	-	-	-	-	-	-	-
Real losses		_	-	_	_	-	-	_	_	_	(438 822)	-
Leakage on Transmission and Distribution Mains		-	-	-	-	-	-	-	-	-	(438 822)	-
Leakage and Overflows at Storage Tanks/Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Leakage on Service Connections up to the point of Customer Meter		-	-	-	-	-	-	-	-	-	-	-
Data Transfer and Management Errors		-	-	-	-	-	-	-	-	-	-	-
Unavoidable Annual Real Losses Non-revenue Water		-	-	-	-	-	-	-	-	-	(438 822)	-
Closing Balance Water		-		_	_	_	_	(715 827)	(715 827)	(715 827)		_
• • • • • • • • • • • • • • • • • • • •								, ,	, , ,	, ,	,	
Agricultural												
Opening Balance									-	-	-	-
Acquisitions	42								-	-	-	-
Issues Adjustments	13 14								-	-	_	-
Write-offs	15								_	_	_	_
Closing balance - Agricultural		-	-	-	-	-	-	-	-	-	-	-
Consumables												
Standard Rated										_		
Opening Balance Acquisitions		217 179	_	_	_	-	_	_	-	217 179	346 652	222 575
Issues	13	(217 179)	_	_	_	_	_	_	_	(217 179)		(222 575
Adjustments	14	-	-	-	-	-	-	-	-	(2.7.170)	(0.10.002)	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Consumables Standard Rated		-	-	-	-	-	-	-	-	-	-	-
Zero Rated Opening Balance			_	_	_	_	_	_	_	_	_	
Acquisitions		_	_	_	_	_	_	_	_	_	_	_
Issues	13	_	_	_	_	_	_	_	_	_	_	_
Adjustments	14	-	-	-	_	-	-	_	-	-	-	_
Write-offs	15	_	_	_	_	-	-	-	-	=	_	-
Closing balance - Consumables Zero Rated		-	-	-	-	-	-	-	-	-	-	-
Finished Condo											1	
Finished Goods Opening Balance									_	_	_	_
Acquisitions									-	_	-	-

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

						udget Year 2024					+1 2025/26	Budget Yea +2 2026/27
Description	Unit of measurement	Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt	Other Adjusts. F	Total Adjusts.	Adjusted Budget H	Adjusted Budget	Adjusted Budget
08 - Human Resources			711									
Finance And Administration												
Property Services												
Property Rates (R000 Value Threshold)	Rand Value Threshold	85	_	_	_	_	_	_	_	85	90	
Adjustment)(Impermissable Values Per	Rand Value	0	_	_	_	_	-	_	_	0	0	
Waste Management												
Solid Waste Removal												
Removal	Households	24	_	-	-	_	-	_	_	24	25	
Removal	Households	24	_	-	-	_	-	_	_	24	25	
Informal Settlements (R000)	Rand Value	5	_	-	-	_	-	_	_	5	5	
No Rubbish Disposal	Households	3	_	-	-	_	-	_	_	3	3	
Other Rubbish Disposal	Households	0	-	-	-	-	-	-	-	0	0	
Refuse (Average Litres Per Week)	Average Litres Per Week	0	-	-	-	-	-	-	-	0	0	
Removed At Least Once A Week	Households	133	_	_	-	_	_	_	-	133	141	1
Week	Households	0	_	_	-	_	-	_	-	0	0	
Using Communal Refuse Dump	Households	2	_	_	_	_	-	_	_	2	2	
Using Own Refuse Dump	Households	12	_	-	-	_	-	_	_	12	12	
11 - Economic Development												
Energy Sources												
Electricity												
Electricity (At Least Min. Service Level)	Households	115	_	-	-	_	-	_	_	115	122	1:
Electricity (Kwh Per Household Per Month)	Kwh Per Household Per	0	_	_	_	_	-	_	_	0	0	
Informal Settlements (R000)	Rand Value	23	_	-	-	_	-	_	_	23	25	:
Other Energy Sources	Households	34	_	-	-	_	-	_	_	34	34	
Waste Water Management												
Sewerage												
Bucket Toilet	Households	17	-	_	-	-	-	-	-	17	18	
Flush Toilet (Connected To Sewerage)	Households	117	-	_	-	-	-	-	-	117	124	1
Flush Toilet (With Septic Tank)	Households	0	-	-	-	-	-	_	-	0	0	
Sanitation	Households	24	-	-	-	-	-	_	-	24	25	
Sanitation	Households	24	-	_	-	-	-	-	-	24	25	
Informal Settlements (R000)	Rand Value	17	-	_	-	-	-	-	-	17	18	
No Toilet Provisions	Households	3	-	_	-	-	-	-	-	3	3	
Other Toilet Provisions (> Min.Service Level)	Households	10	-	-	-	-	-	-	-	10	11	
Pit Toilet (Ventilated)	Households	0	-	-	-	-	-	-	-	0	0	
Month)	Kilolitres Per Household Per	0	-	-	-	-	-	-	-	0	0	
Water Management												
Water Distribution												
Water	Households	24	-	-	-	-	-	-	-	24	25	
Water	Households	24	-	-	-	-	-	-	-	24	25	
Informal Settlements (R000)	Rand Value	48	-	-	-	-	-	-	-	48	51	
Other Water Supply (< Min.Service Level)	Households	1	-	-	-	-	-	-	-	1	1	
Level)	Households	2	-	-	-	-	-	-	-	2	2	
Piped Water Inside Dwelling	Households	90	-	-	-	-	-	-	-	90	96	1
Dwelling)	Households	46	-	-	-	-	-	-	-	46	49	
Using Public Tap (< Min.Service Level)	Households	0	-	-	-	-	_	-	-	0	0	
Level)	Households	10	-	-	-	-	_	-	-	10	11	
Water (Kilolitres Per Household Per Month)	Kilolitres Per Household Per	0	-	-	-	-	_	_	-	0	0	
									_	_	_	

- References

 1. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))

 """ to the torquet of each component of an adjustment budget (B to G)
- 3. Include all Basic Services performance targets from Table A10 to ensure Table SA7 represents all strategic responsibilities
- 4. Total target adjustments G = B + C + D + E + F
- 5. Adjusted Budget H = (A or A1) + G
- 6. NOTE include adjustsment by 'exception' (only where amended)

Description of financial indicator	Basis of calculation	2021/22	2022/23	2023/24	Ві	ıdget Year 2024	1/25	+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 Liquidity Ratio	Current assets/current liabilities Current assets/current liabilities less debtors > 90 days/current liabilities				120,6% 120,4% 0.6	0,0% 0,0%	102,7% 0,0%	50,8% 0,0%	136,6% 0,0%
Revenue Management	Monetary Assets/Current Liabilities				0,0	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	INITINIA S 05(e))				-637,9%	0,0%	-317,7%	5748,4%	-340,9%
Other Indicators									
	Total Volume Losses (kW)	102668875,0%	0,0%	0,0%	106190950,0%		106190950,0%	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	-	-
W. V. 6		323 991	-	-	363 540		363 540	-	-
Water Volumes :System input	Water treatment works Natural sources	0	-	-	0		0	-	-
	Total Volume Losses (kl)								
Water Distribution Leaves (0)	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 References	(Available cash + Investments)/monthly fixed operational expenditure				0,0	0,0	0,0	0,0	0,0

References
1. Consumer debtors > 12 months old are excluded from current assets

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		Solvent Service Servic			ASSET	Mining States	in the second se	Agent Sales	Marie	Name of the last o
The second secon		Marie Mari			Section Sectio	HOREN COMMAND	to the second se	Agent Agent Sales	Africa	100
The first of the control of the cont		AUTO- MINISTRATION OF THE PROPERTY OF THE PROP			AMERICA STATE OF THE STATE OF T	Miles	1	April to Allei	All Marie Andrews	
Section provided by Administration and		Same and the same			AMERICAN AND AND AND AND AND AND AND AND AND A	Miles Deletes Miles Miles Deletes	A A A A A A A A A A A A A A A A A A A	April Maria	Africa Array	Total Control of the
		Same and the same			AMERICAN PROPERTY AND ADMINISTRATION OF THE PROPERT	Allen Annual Ann	A Special Control of the Control of	April 10 miles	Marine Ma	24
Service Control of Service Contr		Same and the same			2001	Manual Parish States of the St	A SAME	April 10 miles	Money South	
		AUTO- MINISTRATION OF THE PROPERTY OF THE PROP			3000 3000 3000 3000 3000 3000 3000 300	ADDRESS OF THE PARTY OF THE PAR	A Sheet	And the second s	Mental Me	
		Same and the same			50000 50000 50000 50000 50000	Attack Common Co	A A Separate	Advanta	Mental Me	
		Same and the same			Section 1	Attack to the state of the stat	A Series	April 10 Miles	St. Milwar Street	
		Same and the same			SHOP STATE OF THE	Selection	A September of the Control of the Co	Agentin Marian	St. Million St. Mi	
		Same and the same			SHEET STATE OF THE SHEET STATE O	Selection	S S S S S S S S S S S S S S S S S S S	April to William	St. Million St. Mi	
		Same and the same			Section 1	Selection	S S S S S S S S S S S S S S S S S S S	April to Alleria	State of the state	happy and the second se
		Same and the same			Section 1	Selection	S S S S S S S S S S S S S S S S S S S	Agent	Milwo States	A Application of the Control of the
Throughout Story and our Control of Control		STATE		Hereit deserted and the second and t	No.	former from -	S S S S S S S S S S S S S S S S S S S	Agent	STATE OF THE PROPERTY OF THE P	
		STATE		Hereit deserted and the second and t	Section 1	Selection	S S S S S S S S S S S S S S S S S S S	A SAME OF THE PROPERTY OF THE	Mary Mary Mary Mary Mary Mary Mary Mary	
		Marie			No.	former from -	S S S S S S S S S S S S S S S S S S S	The second secon	Market Service	
		Marie		Area	No.	former from -	S S S S S S S S S S S S S S S S S S S		S ANNU ANNU ANNU ANNU ANNU ANNU ANNU ANN	
		Marie		Area	No.	former from -	S S S S S S S S S S S S S S S S S S S	Agent of the Control	A CANADA	
		Marie		Area	No.	former from -	S S S S S S S S S S S S S S S S S S S	And the second s	STATE OF THE PROPERTY OF THE P	
		Marie		Hereit deserted and the second and t	No.	former from -	S S S S S S S S S S S S S S S S S S S	Agenta Ag	ST STATE OF THE ST	
		March Marc		Area	No.	former from -	S S S S S S S S S S S S S S S S S S S	Agents of the control		
		March Marc		Parties of the second of the s	No.	former from -	S S S S S S S S S S S S S S S S S S S	Agent and a second		
		March Marc		Area	No.	former from -	S S S S S S S S S S S S S S S S S S S	Advantage of the control of the cont	STATE OF THE PROPERTY OF THE P	

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

Description			2021/22	2022/23	2023/24	Me	dium Term Rev	enue and Expe	nditure Framew	
	Ref	MFMA section	Audited	Audited	Audited	Original	Prior	Adjusted	Budget Year	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%

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

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

				Ві	udget Year 2024	/25			Budget Year +1 2025/26	Budget Year +2 2026/27
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital 8	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget 12 F	Adjusted Budget	Adjusted Budget
R thousands	4.0	Α	A1	В	С	D	E	r		
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		737 537	-	-	_	-	_	737 537	777 723	773 676
Local Government Equitable Share		733 077	-	-	-	-	-	733 077	770 127	768 998
Energy Efficiency and Demand Side Management Grant	3	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant		1 460	-	-	-	-	-	1 460	4 114	1 532
Local Government Financial Management Grant		3 000	-	-	-	-	-	3 000	3 483	3 147
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-	-	-
							-	-		
Provincial Government:		-	-	-	-	-	_	-	5 782	_
Capacity Building and Other Grants		-	-	-	-	-	-	-	5 782	-
	5						-	-		
District Municipality:	_	-		-	-	-	-	-	-	-
							-	-		
Other grant providers:		-	-	-	-	-	-	-	-	-
							-	-		
Total Operating Transfers and Grants	6	737 537	-	-	-	1	-	737 537	783 505	773 676
Capital Transfers and Grants										
National Government:		183 574	_	_	_	_	_	183 574	216 758	192 569
Integrated National Electrification Programme Grant		26 092	-	-	_	-	_	26 092	33 708	27 371
Municipal Infrastructure Grant		139 514	-	_	_	-	_	139 514	160 578	146 350
Water Services Infrastructure Grant		17 968	-	_	_	-	_	17 968	22 472	18 848
							-	_		
Provincial Government:		-	-	-	-	-	_	-	69 663	_
Infrastructure Grant		1	-	-	-	-	-	_	69 663	_
District Municipality:		-	-	-	-	ı	_	-		-
[insert description]							-	_		
Other grant providers:		-	-	-	-	ı	_	_	-	_
[insert description]							-	_		
Unspecified		-	_	-	-	-	_	_	-	-
Total Capital Transfers and Grants	6	183 574	-	-	-	-	-	183 574	286 421	192 569
TOTAL RECEIPTS OF TRANSFERS & GRANTS		921 111	_	_	_	-	_	921 111	1 069 927	966 245

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

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

Budget Prof Apjusted Covt Cov					В	udget Year 2024	/25			Budget Year +1 2025/26	Budget Year +2 2026/27
Marchael A A1 B C D E F	Description	Ref			capital	Govt	'				Adjusted Budget
Assemble	R thousands		Α								
ational Overmment: 455 688 - - - 134 403) 624 403) 421 286 488 982 475 95 EngryEfficiency and Demand Side Management Grant 435 943 - <	EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
Equalible Share	Operating expenditure of Transfers and Grants										
Energy Efficiency and Demand Side Management Grant Expanded Public Works Programme Integrated Crant Local Government Financial Management Grant 2650 (2310) (2310) 340 2609 277 Municipial Disasser Field Grant 2650 (2191) (2191) 459 2899 277 Municipial Disasser Field Grant 27555 124 124 124 7689 8103 799 rovincial Government: 418 (50) (50) 386 5977 4.5 Capacity Building and Other Grants 418 (50) (50) 386 5977 4.5 Capacity Building and Other Grants 418 (50) (50) 386 5977 4.5 Listrict Municipality:	National Government:		455 688	_	_	_	(34 403)	(34 403)	421 286	486 952	476 554
Expanded Public Works Programme Integrated Grant Load Government Financial Management Clarant Municipal Dissaster Related Clarant Municipal Infrastructure Grant Municipal Infrastructure Grant Municipal Infrastructure Grant Municipal Infrastructure Grant Municipal Dissaster Related Clarant Municipal Dissaster Related Clarant Municipal Dissaster Related Clarant Municipal Infrastructure Grant Municipal Dissaster Related Clarant Municipal Dissaster Related Clara	Equitable Share		438 943	-	-	-	(36 197)	(36 197)	402 745	469 118	458 988
Expanded Public Works Programme Integrated Grant	Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	Expanded Public Works Programme Integrated Grant		3 881				6 171			A 11A	4.071
Municipal Disaster Relief Grant Municipal Infrastructure Grant 2 550											
Municipal Infrastructure Grant 7 565 124 124 7 689 8 103 7 8 rovincial Government: Capacity Building and Other Grants 418 (50) (50) 368 5 977 44 418 (50) (50) 368 5 977 44 418 (50) (50) 368 5 977 44 418 (50) (50) 368 5 977 44 418 (50) (50) 368 5 977 44 419 (50) (50) 368 5 977 44 419	· ·				_		, ,	, ,			
Trovincial Government: Capacity Building and Other Grants 418					_						
A	Municipal Infrastructure Grant		7 303	_	_	_	124			0 103	7 930
istrict Municipality:	Provincial Government:		418	-	-	-	(50)	(50)	368	5 977	439
istrict Municipality:	Capacity Building and Other Grants		418	-	-	-	(50)	(50)	368	5 977	439
ther grant providers:								-	-		
ther grant providers:								-	-		
ther grant providers:								-	-		
ther grant providers:									-		
ther grant providers:	District Municipality:		_	-		-	-	-	-	-	-
ther grant providers: - - - - - - - - -											
Dotal operating expenditure of Transfers and Grants: 456 107 - - - (34 453) (34 453) 421 653 492 929 476 98	Other grant providers:		_	_	_	_	_			_	_
183 574 - - 249 249 183 823 216 758 218 41 Integrated National Electrification Programme Grant 26 092 - - - 249 249 183 823 216 758 218 41 Municipal Infrastructure Grant 139 514 - - 249 249 139 763 160 578 172 26	g g p							-	-		
183 574 - - 249 249 183 823 216 758 218 41 Integrated National Electrification Programme Grant 26 092 - - - 249 249 183 823 216 758 218 41 Municipal Infrastructure Grant 139 514 - - 249 249 139 763 160 578 172 26	Fotal according according of Transfers and Country		450.407				(0.4.450)	- (0.1.450)	-	400.000	470.000
183 574 - - - 249 249 183 823 216 758 218 44 26 092 - - - - 249	otal operating expenditure of Fransfers and Grants:		456 107	-		-	(34 453)	(34 453)	421 653	492 929	4/6 993
Integrated National Electrification Programme Grant 26 092	Capital expenditure of Transfers and Grants										
Municipal Infrastructure Grant 139 514 - - - 249 249 139 763 160 578 172 20 Water Services Infrastructure Grant 17 968 - <						-	249				
Water Services Infrastructure Grant 17 968 - <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td>_</td> <td></td> <td></td> <td></td> <td></td>					-	-	_				
	·				-	-					
Infrastructure Grant					-	-					
Infrastructure Grant	Provincial Government:		_	-		-	-			-	-
istrict Municipality:	Infrastructure Grant		_	_	_	_	_			_	_
ther grant providers:	initialitation of ant										
ther grant providers:	District Municipality:		_	_	-	-	-			-	-
ther grant providers:	and A							-			
Unspecified - <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td>_</td><td></td><td></td></th<>								-	_		
Unspecified - <th< td=""><td>Other grant providers:</td><td></td><td></td><td>_</td><td></td><td>_</td><td>-</td><td></td><td></td><td>-</td><td>-</td></th<>	Other grant providers:			_		_	-			-	-
otal capital expenditure of Transfers and Grants 183 574 249 249 183 823 216 758 218 40	Unspecified		-	-	-	-	-			-	_
	Fotal capital expenditure of Transfers and Grants	+	183 574	_	_	_	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 49	Fotal capital expenditure of Transfers and Grants		639 681	_		_	(34 204)		605 477	709 688	

References

- Transfers/Grant expenditure must be separately listed for each allocation received
- 2. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 3. Increases of funds approved under section 31 MFMA
- 4. Adjustments to funding allocations from National or Provincial Government
- 5. Adjusts. = 'Other' Adjustments proposed to be approved; error correction (section 28(2)(f)); functional shifts and any adjustments made under delegation by the AO since the budget was approved or since a previously 'approved' Adjustments Budget in the

6. E = B + C + D

7. Adjusted Budget F = (A or A1) + E

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

				В	udget Year 2024	/25			Budget Year +1 2025/26	+2 2026/27
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		Α	2 A1	3 B	4 C	5 D	6 E	7 F		
Operating transfers and grants:		Α	7(1	В	Ŭ		_	'		
National Government:										
Balance unspent at beginning of the year		_	_	_	_	_	_	_	_	_
Current year receipts		(4 460)	_	_	_	_	_	(4 460)	(7 597)	(4 67
		(4 400)	_	_	_	_	_	(4 400)	(1 391)	(407
Repayment of grants Conditions met - transferred to revenue		(8 920)	_		_	_	_	(8 920)	_	
Conditions still to be met - transferred to liabilities		4 460				_	_	4 460	(7 597)	(4 67
		4 400	-	-	-	_	_	4 400	(1 391)	(4 07
Provincial Government:										
Balance unspent at beginning of the year							-	-		
Current year receipts							_	_		
Conditions met - transferred to revenue			-		-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-		
District Municipality:										
Balance unspent at beginning of the year							-	_		
Current year receipts							_	_		
Conditions met - transferred to revenue			-		-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	_		
Other grant providers:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	_	-	-	-	_	-	-
Conditions met - transferred to revenue		-	-	_	-	-	-	_	-	-
Conditions still to be met - transferred to liabilities		-	-	-	_	-	-	_	-	-
Total operating transfers and grants revenue		(8 920)	-	-	-	-	-	(8 920)	-	-
Total operating transfers and grants - CTBM	2	4 460	-	_	-	-	-	4 460	(7 597)	(4 67
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year		_	-	_	_	_	-	_	_	-
Current year receipts		(183 574)	-	_	_	-	-	(183 574)	(216 758)	(192 56
Conditions met - transferred to revenue		(367 148)	-	_	_	-	-	(367 148)	_	_
Conditions still to be met - transferred to liabilities	•	183 574	-	_	_	-	_	183 574	(216 758)	(192 56
Provincial Government:									,	Ì
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		(647.1.5)					_	- (007.440)		
Total capital transfers and grants revenue		(367 148)	1		-	-	-	(367 148)		/400
Total capital transfers and grants - CTBM		183 574	-	-	-	-	-	183 574	(216 758)	(192 56
TOTAL TRANSFERS AND GRANTS REVENUE		(376 068)	-	-	-	-	-	(376 068)	+	_
TOTAL TRANSFERS AND GRANTS - CTBM		188 034	-	-	-	-	-	188 034	(224 355)	(197 24

- 1. Total capital grants revenue budget must reconcile to budget tables A4 and A5; total operating grants revenue must reconcile to budget table A4
- 2. CTBM = conditions to be met
- 3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 4. Increases of funds approved under section 31 MFMA
- $5.\ Adjustments\ to\ funding\ allocations\ from\ National\ or\ Provincial\ Government$
- 5. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (sect

6. E = B + C + D

7. Adjusted Budget F = (A or A1) + E

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

						dget Year 2024					Budget Year +1 2025/26	Budget Year +2 2026/27
Description	Ref	Original Budget	Prior Adjusted 6	Accum. Funds 7	Multi-year capital 8	Unfore. Unavoid. 9	Nat. or Prov. Govt 10	Other Adjusts. 11	Total Adjusts.	Adjusted Budget 13	Adjusted Budget	Adjusted Budget
R thousands		Α	Å1	B	Č	Ď	Ë	F	G	H		
Cash transfers to other municipalities												
[insert description]	1								-	-		
[insert description]									-	-		
[insert description]									-	_		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	_	-
Cash transfers to Entities/Other External Mechanisms												
[insert description]	2								_	_		
[insert description]									_	_		
[insert description]									_	_		
TOTAL ALLOCATIONS TO ENTITIES/EMs'		-	-	_	-	_	-	_	_	_	-	-
Cook transfers to other Owners of State												
Cash transfers to other Organs of State [insert description]	3									_		
[insert description]	3								_	_		
[insert description]									_	_		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-		-	_		_	-	_		_	_
				_	_	_	_	_	_		<u> </u>	
Cash transfers to other Organisations												
[insert description]	4								-	-		
[insert description]									-	-		
[insert description]									-			
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		_	-	-	-	-	-	-	-	-	-	_
Groups of Individuals												
Hh Oth Trans: Bursaries Non Employee		530	-	-	-	-	-	(445)			596	55
Hh Oth Trans: Housing - Individual Supp		-	-	-	-	-	-	-			_	-
Hh Ssp Soc Ass: Poverty Relief		800	-	-	-	-	-	(231)	(231)	569	899	83
Hh Oth Trans: Bursaries Non Employee		-	-	-	-	-	-	-	-	-	-	-
Hh Oth Trans: Housing - Individual Supp		-	-	-	-	-	-	-	-	-	-	-
Hh Ssp Soc Ass: Poverty Relief		-	-	-	-	-	-	-	-	-	-	_
[insert description] Total Non-Cash Grants To Groups Of Individuals:		1 330	-	-	_	-	_	(676)	(231)	569	1 494	1 39
Total Non Guon Granto 10 Groupe of marriagaio.		1 300			_		_	(010)	(231)	303	1 707	1 33
TOTAL CASH TRANSFERS	5	1 330	_	-	-	-	-	(676)	(231)	569	1 494	1 39
Non-cash transfers to other municipalities												
[insert description]	1								-	-		
[insert description]									-	-		
[insert description]									-	_		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to Entities/Other External Mechanisms												
[insert description]	2								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO ENTITIES/EMs'		_	ı	ı	_	_	_	ı	-	-	_	-
Non-cash transfers to other Organs of State												

	Ref	Original	Prior	Accum.	Multi-year	dget Year 2024 Unfore.	Nat. or Prov.	Other	Total	Adjusted	
		Budget	Adjusted 5 A1	Funds 6 B	capital 7 C	Unavoid. 8 D	Govt 9 F	Adiusts. 10	Adiusts. 11 G	Budaet 12 H	cha
thousands ouncillors (Political Office Bearers plus Other)	\vdash	A	A1	В	С	D	E				1
Basic Salaries and Wages Pension and UIF Contributions		26 885 931	-			-		(19 360) (178)	(19 360) (178)	7 525 752	-72 -19
Medical Aid Contributions		584	-			-		(123)	(123)	461	-21
Motor Vehicle Allowance Cellphone Allowance		8 987 3 763	-			-		(3 880) (104)	(3 880) (104)	5 107 3 659	-43
Housing Allowances		3703	_			_		(104)	- (104)	-	
Other benefits and allowances Sub Total - Councillors		142	-			-		- (22.645)	- (22.645)	142	١.
% increase		41 291	(0)			_		(23 645)	(23 645)	17 646 (0)	-57
Senior Managers of the Municipality											
Basic Salaries and Wages Pension and UIF Contributions		9 575	-	-		-		(2 535)	(2 535)	7 040	-26
Medical Aid Contributions		148				-		_	-	148	0,
Overtime									-	-	
Performance Bonus Motor Vehicle Allowance		1 666	_	_		_		(417)	(417)	1 249	-25
Cellphone Allowance								` '	-	-	
Housing Allowances Other benefits and allowances									-	-	
Payments in lieu of leave									-	-	
Long service awards Post-retirement benefit obligations	5								-	-	
Entertainment	"								-	-	
Scarcity Acting and post related allowance									-	-	
In kind benefits									-		
Sub Total - Senior Managers of Municipality		11 390	-	-		-		(2 952)	(2 952)	8 438	-2
% increase			(0)							(0)	
Other Municipal Staff 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 44 614	_	_	-	-	-	847 19 800	847 19 800	71 389 64 413	1, 44
Performance Bonus		55 977	-	-	-	-	-	(1 934)	(1 934)	54 043	
Motor Vehicle Allowance	1	56 543	-	-	-	-	-	5 254 44	5 254 44	61 797	9.
Cellphone Allowance Housing Allowances		294 5 820	-	-	-	-	-	634	44 634	337 6 454	14
Other benefits and allowances		23 888	-	-	-	-	-	2 042	2 042	25 929	
Payments in lieu of leave Long service awards		22 045 6 706	-	-	-	-	-	5 236 2 947	5 236 2 947	27 280 9 653	23 43
Post-retirement benefit obligations	5	5 041	-	-	-	-	-	1 847	1 847	6 887	36
Entertainment Scarcity		1	-	-	-	-	-	-	-	1	
Acting and post related allowance		28 746	-	-	-	-	-	2 836	2 836	31 582	
In kind benefits Sub Total - Other Municipal Staff		988 287	-	-	-	-	-	26 566	26 566	1 014 853	2
% increase		300 201			-	_	_	20 300	20 300	1 0 14 0 33] ^
Total Parent Municipality	-	1 040 967	-	-	-	-	-	(31)	(31)	1 040 936	0
Board Members of Entities Basic Salaries and Wages									_	-	
Pension and UIF Contributions									-	-	
Medical Aid Contributions Overtime									-	-	
Performance Bonus									-	-	
Motor Vehicle Allowance Cellohone Allowance									-	-	
Housing Allowances									-	-	
Other benefits and allowances									-	-	
Board Fees Payments in lieu of leave									-	-	
Long service awards									-	-	
Post-retirement benefit obligations Entertainment	5								-	-	
Scarcity									-	-	
Acting and post related allowance In kind benefits									-	-	
In kind benefits Sub Total - Board Members of Entities		-	_	_	-	-	-			1	
% increase								-	-	-	1
			_					-	1	-	
Senior Managers of Entities								-	-	-	
Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions								-	1 1 1	-	
Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions								-			
Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime											
Basic Salaries and Wages Pasics of Marchautions Medical Aid Contributions Overtime Performance Bonus Motor Vehick Allowance											
Basic Salaries and Wages Persion and UF Contributions Medical Ald Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance									-		
Basic Salaries and Wages Pension and UF Contributions Medical Ald Contributions Overtime Performance Borus Motor Vehicle Allowance Celptons Allowance Housing Allowances											
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Persion and UF Contributions Medical Ald Contributions Overlime Performance Boxus Motor Vehicle Alowance Celifore Alowance Housing Alowance Housing Alowances Office Persiding and allowances Plyments in lies of lesse Long service awards	E										
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Baico Salaries and Wilagas Persiano and UF Contributions Medical Ald Contributions Overfilme Performance Borus Motor Vehicle Allowance Caliphone Allowance Caliphone Allowance Other benefits and allowances Other benefits and allowances Lorg service awards Lorg service awards Post-referement to smell colligations Estataziment Sacroly	5										
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Baic Salaries and Wages Persion and UF Combutions Medical Ald Contributions Overtime Performance Borus Motor Verbic Allowance Callybora Allowance Callybora Allowance Housing Allowances Other bornelis and allowances Personnels in les of leave Long service awards Pest-writerment benefit dolgations Entertainment Secarcy Auting and post related allowance In lack benefits United 1997 Lack Secarcy Lack Secarc	5	-					-				
Baic Salaries and Wages Persion and UF Contributions Medical Ald Contributions Overtime Performance Bonus Motor Vehicle Allowance Caliphore Allowance Caliphore Allowance Housing Allowance Other benefits and allowances Other benefits and allowances Departmen in like of leave Long service swards Payments in like of leave Long service swards Peta-terferement decigations Entrefazioned Scandy Anting and poor related allowance In land benefits In lan	5	-		-	-	-					-
Baic Salaries and Wages Persion and UF Contributions Medical Ald Contributions Overtime Performance Bonus Motor Vehicle Allowance Caliphore Allowance Caliphore Allowance Housing Allowance Other benefits and allowances Other benefits and allowances Departmen in like of leave Long service swards Payments in like of leave Long service swards Peta-terferement decigations Entrefazioned Scandy Anting and poor related allowance In land benefits In lan	5	-		-	-	-					
Basic Staties and Wages Persion and UC Combristions Medical All Contributions Medical All Contributions Overline Performance Borus Motor Vehicle Alternance Calphone Alternance Calphone Alternance Calphone Alternance Children Alternance Other benefits and alternances Other benefits and alternances Other benefits and alternances Other benefits and alternances Long service searcies Scarcity Acting and post related alternance Is laud benefits Scarcity Statistics and Statistics Is laud benefits Will nicroseae Basic Statistics and Wages Persion and UC Contributions	5	-									
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Baic Salaries and Wages Persion and UF Contributions Medical Aid Contributions Overtime Performance Borus Motor Vehicle Alexance Celiptore Alexance Celiptore Alexance Celiptore Alexance Other benefits and allexances Other benefits and allexances Other benefits and allexances Long service searcis Long service searcis Long service searcis Searcity Anting and poor related allexances Is tack benefits In land benefits In land benefits In land benefits In land benefits In Baic Salaries and Wages Persion and UF Contributions Medical Aid Contributions Medical Aid Contributions Overtime Performance Borus	5	-								-	
Basic Staties and Wages Persion and UC Contributions Medical Ald Contributions Medical Ald Contributions Overtime Performance Bonus Motor Vehicle Almanoca Calphone Almanoca Calphone Almanoca Calphone Almanoca Calphone Almanoca Chile The benefits and almanoca Other benefits and almanoca Other benefits and almanoca Persional Contributions Exist almanoca Exist almanoca Static Staties and Wages Persion and UC Contributions Medical Ald Contributions	5	-		-							-
Baic Salaries and Wages Persion and UF Contributions Medical Aid Contributions Overtime Performance Borus Motor Vehicle Alexance Celiptore Alexance Celiptore Alexance Celiptore Alexance Other benefits and allexances Other benefits and allexances Other benefits and allexances Long service searcis Long service searcis Celiptore Alexance Long service searcis Searcity Anting and poor related allexances In tack benefits In tack benefits In tack benefits In tack benefits Searcity Wincrease Debter Staff Entities Basic Salaries and Wages Persion and UF Contributions Modor Vehicle Alexance Overtime Performance Borus Motor Vehicle Alexance Celiptore Alexance	5	-		-						-	
Baic Salaries and Wages Persion and UF Contributions Medical Ald Contributions Overtime Performance Borus Motor Vehicle Alexance Celiptone Alexance Celiptone Alexance Celiptone Alexance Housing Alexance Housing Alexance Other benefits and allexances Other benefits and allexances Using service searcis Using service searcis Scardy Arting and pool related allexances Is tack benefits Is tack benefits Is allexances When Carlot Managers of Entities Whorease Persion and UF Contributions Modical Ald Contributions Housing Alexance Housing Alexance Housing Alexance Housing Alexance Housing Alexance	5	-		-							-
Basic Staties and Wages Persion and UC Contributions Medical Ald Contributions Medical Ald Contributions Overtime Performance Bonus Motor Vehicle Alamance Calphone Alamance Calphone Alamance Childrone Alamance Other benefits and alamances Other benefits and alamances Descriptions and alamances Long service searcis Persional and Uc of loses Long service searcis Persional and Uc of loses Exist Stating and post related albamance Static Stating and post related albamance Static Stating and UC contributions Wis Increase Persion and UC Contributions Medical Ald Contributions Medical Ald Contributions Medical Ald Contributions Overtime Performance Bonus Motor Vehicle Alamance Calphone Alamance Childrone Alamance Other benefits and albamance	5	-		-	-	-					
Baic Salaries and Wages Persion and UF Contributions Medical Ald Contributions Overtime Performance Borus Motor Vehicle Alexance Celiptone Alexance Celiptone Alexance Celiptone Alexance Housing Alexance Housing Alexance Other benefits and allexances Other benefits and allexances Using service searcis Using service searcis Scardy Arting and pool related allexances Is tack benefits Is tack benefits Is allexances When Carlot Managers of Entities Whorease Persion and UF Contributions Modical Ald Contributions Housing Alexance Housing Alexance Housing Alexance Housing Alexance Housing Alexance	5	-			-	-					
Basic Staties and Wages Persion and UF Contributions Medical Ald Contributions Overtime Performance Borus Motor Vehicle Alexance Celiptone Alexance Celiptone Alexance Celiptone Alexance Other benefits and allexances Other benefits and allexances Other benefits and allexances Long service swards Post-referement benefit clogations Entretainment Scarcity Anting and poor institute allexances In tack benefits In the Deservice No Total - Senior Managers of Entities No Total - Senior Managers of Entities Basic Statiers and Wages Persions and UF Contributions Motor Vehicle Alexance Confirme Performance Borus Motor Vehicle Alexance Choising Alexance Choising Alexance Choising Alexance Choising Alexance Choising Alexance Compression and Senior Senior Senior Senior Senior Compression Senior Se		-									-
Baico Salaries and Wilages Persions and UE Contributions Medical Ald Contributions Medical Ald Contributions Medical Ald Contributions Overtime Performance Brows Calphone Allowance Calphone Allowance Calphone Allowance Calphone Allowance Other benefits and allowances Other benefits and allowances Other benefits and allowances Uses generon awards Pest-entiment benefit obligations Estatasized obligations Estatasized and post misted allowances in land benefits Subort Otal - Senior Managers of Entitles Williage Salaries and Wages Persions and UE Contributions Medical Ald Contributions Overtime Performance Brows Motor Vehicle Allowance Calphone Allowance Calphone Allowance Other benefits and allowances Other benefits and allowances Other benefits and allowances Other benefits and allowances Compression assertice awards Post-entiment burefit doligations Estatasizement		-									
Basic Saties and Wages Persion and UF Contributions Medical Ald Contributions Medical Ald Contributions Overtime Performance Boxus Motor Vehicia Alexance Caliptions Alexance Caliptions Alexance Other benefits and allowances Other benefits and allowances Other benefits and allowances Other benefits and allowances Long service awards Post-referement benefit cligations Entratainment Security Anting and pool related allowances In tech benefits In the Deservice Note of the Contributions Wincrease Debter Start of Entitles Basic Satients and Wages Persion and UF Contributions Motor Vehicle Allowance Housing Allowance Housing Allowance Housing Allowance Housing Allowance Purportion and allowances Purportion in like of leave Long service awards Post-referement benefit cligations Entertainment		-		-							
Basic Staties and Wages Persion and UF Contributions Medical Ald Contributions Overtime Performance Borus Motor Vehicle Alexance Celiptone Alexance Celiptone Alexance Celiptone Alexance Celiptone Alexance Other benefits and allexances Other benefits and allexances Other benefits and allexances Long service swards Post-referement benefit cligations Entretainment Scardy Anting and poor instated allexances In land benefits In the Deservice No Treat Celiptone State Celiptone Alexance Deservice Alexance Deservice Alexance Personance Borus Motor Vehicle Allexance Celiptone Alexance Choising Alexance Choising Alexance Choising Alexance Choising Alexance Congruence Personance Borus Motor Vehicle Alexance Choising Alexance Choising Alexance Congruence Celiptone Alexance Celiptone Alexance Congruence Celiptone Alexance Congruence Celiptone Alexance Celiptone Celipton											
Basic Staties and Wages Persion and UC Contributions Medical Ald Contributions Medical Ald Contributions Medical Ald Contributions Overtime Performance Bonus Motor Vehicle Almance Calphone Almance Calphone Almance Children Almance Other benefits and almances Other benefits and almances Other benefits and almances Other benefits and almances Long service searcis Post-antiferent benefit coligitations Estitations Estitations Estitations Estitations Estitations Stations Web Total - Seator Managers of Entities Visions Visions Basic Staties and Wages Persions and UC Contributions Medical Ald Contributions Overtime Performance Bonus Motor Vehicle Almance Calphone Almance Calphone Almance Other benefits and allevances Long service searcis Other benefits and allevances Contributions Other benefits and allevances Long service searcis Security Acting and post related albeances In land benefits Sub Total - Other Staff of Entities Visionesses		-	-			-	-				
Base Salvies and Wages Persion and UF Contributions Medical Aid Contributions Medical Aid Contributions Overtime Performance Bruns Motor Vehicle Allowance Callphore Allowance Callphore Allowance Other benefits and allowances Other benefits and allowances Other benefits and allowances Other benefits and allowances Cong pervice swards Post-orderement benefit displations Entriestrament Scardy Anting and poor instated allowances In text benefits In this benefits In the Service In the S		1040 967	-	-		-	-				

- References

 1. Include Couns and advences' where applicable if any reportable amounts only util phased compliance with s164 of MFMA achieved

 2. Include Couns and advences' where applicable if any reportable amounts only util phased compliance with s164 of MFMA achieved

 2. Exhaustics in kind any provided (e.g. provision of king quarters) the lift market value must be shown as the cost to the municipality

 3. S57 of the Systems Act

 Althat areas to the sub-trial appearation on Table C1 (Employee costs)

 5. Includes persion payments and employer contributions to medical aid

- Column Definitions:
 A. The original budget approved by council for the current year:
 A. The original budget approved by council for the current year.
 C. Diffy complier is a previous adjusted budget has been approved in the same financial year. Petited most most most adjusted budget.
 6. Additional cash-based accumulated funds/unspent funds (section 18(1)(s) and section 28(2)(s) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending outsited reasonable by hear for
 7. Increases of funds approved most section 21 MFMA
 8. Adjustments approved in accordance with section 29 MFMA
 8. Adjustments approved in accordance with action 29 MFMA
 9. Adjustments audited by changes in funding allocations from National or Provious Government
 10. Adjust. "Other "Adjustments justposed to be approved, including revenue under-collection (MFMA section 28(2)(s)); additional revenue appropriation on existing programmes (section 28(2)(s)); projected savings (section 28(2)(s)).
- 11. G = B + C + D + E + F 12. Adjusted Budget H = (A or A1) + G

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

	l_						Budget Ye	ar 2024/25						Medium Ter	m Revenue and Framework	I 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										Budget	Budget	Budget	Budget	Budget	Budget	Budget
Revenue by Vote		040.007	10.010	40.750	04.470	0.540	005 550	405		00.050	00.050	00.050	(070.407)	004 744	4 407 040	4 000 000
Vote 01 - Council General		312 627	12 948	12 756	31 170	9 542	285 552	125	-	32 059	32 059	32 059	(376 187)	384 711	1 137 343	1 032 962
Vote 02 - Office Of The Executive Mayor		-	-	-	_	-	_	-	-	-	-	-	-	_	_	_
Vote 03 - Office Of The Speaker		-	-	-	_	-	_	-	-	-	-	-	-	_	_	-
Vote 04 - Council Whip		-	-	-	-	-	-	-	-	-	-	-	-	-	_	_
Vote 05 - Office Of The Municipal Manager		(0)	-	-	-	(4)	4	6	0	8 333	8 333	8 333	74 994	100 000	_	-
Vote 06 - Corporate Services		-			-	- .						-	-			_
Vote 07 - Finance		51 500	52 606	51 759	51 670	52 968	51 856	51 788	148	91 943	91 943	91 943	463 194	1 103 319	1 082 541	1 112 437
Vote 08 - Human Resources		-	-	-	-	-	-	-	-	-	-	_	-	-	_	-
Vote 09 - Community Services		19 166	18 822	18 685	18 657	18 590	18 531	18 659	160	34 113	34 113	34 113	175 745	409 355	173 131	211 509
Vote 10 - Public Safety And Transport		356	147	294	234	192	1 862	444	274	3 221	3 221	3 221	25 188	38 654	41 441	9 561
Vote 11 - Economic Development		101	163	31	78	77	39	63	20	205	205	205	1 270	2 457	176	174
Vote 12 - Engineering Services		-	5	1	5	5	45	5	38	9 673	9 673	9 673	86 956	116 080	4 344	4 299
Vote 13 - Water/ Sewerage		87 708	89 992	96 184	100 128	87 938	97 962	98 204	8	86 938	86 938	86 938	264 320	1 183 261	993 766	1 172 452
Vote 14 - Electricity		80 135	89 858	91 353	71 857	66 418	69 078	68 595	14 882	73 952	73 952	73 952	113 393	887 426	1 182 657	1 241 581
Vote 15 - Other		1 980	2 064	1 996	1 975	1 978	2 053	1 918	209	2 516	2 516	2 516	8 466	30 187	31 999	329
Total Revenue by Vote		553 574	266 605	273 058	275 776	237 705	526 983	239 808	15 740	342 954	342 954	342 954	837 340	4 255 451	4 647 396	4 785 303
Expenditure by Vote																
Vote 01 - Council General		9 954	3 374	7 048	5 067	8 471	9 793	6 996	5 446	3 868	3 868	3 868	21 875	89 628	128 402	126 700
Vote 02 - Office Of The Executive Mayor		1 000	1 003	1 322	1 275	1 725	1 032	970	1 236	1 534	1 534	1 534	4 246	18 410	19 810	19 348
Vote 03 - Office Of The Speaker		607	593	592	651	722	677	607	83	609	609	609	948	7 306	7 781	7 689
Vote 04 - Council Whip		3 033	3 151	3 337	3 040	2 930	2 940	2 881	2 878	4 747	4 747	4 747	18 533	56 963	60 973	59 719
Vote 05 - Office Of The Municipal Manager		5 609	8 778	9 667	9 780	9 221	15 657	9 340	6 579	9 590	9 590	9 590	9 042	112 442	115 598	113 734
Vote 06 - Corporate Services		5 499	4 337	4 201	4 209	3 878	4 309	3 825	4 331	6 535	6 535	6 535	24 670	78 864	84 499	82 947
Vote 07 - Finance		8 438	7 576	12 183	24 061	11 639	18 197	9 622	9 470	31 623	31 623	31 623	159 941	355 997	342 396	357 360
Vote 08 - Human Resources		1 810	2 538	2 108	3 531	3 628	2 666	2 117	2 211	2 425	2 425	2 425	155	28 039	25 476	24 975
Vote 09 - Community Services		19 959	18 343	20 529	15 083	17 248	18 051	18 509	15 710	28 574	28 574	28 574	129 243	358 398	400 124	335 512
Vote 10 - Public Safety And Transport		20 289	20 570	25 352	21 083	21 489	15 899	18 779	20 875	16 421	16 421	16 421	(19 774)	193 827	207 900	201 899
Vote 11 - Economic Development		2 580	2 072	2 267	2 184	2 285	2 337	2 234	2 235	2 216	2 216	2 216	1 752	26 594	27 599	27 074
Vote 12 - Engineering Services		10 414	5 741	6 256	5 863	5 468	6 145	5 592	6 487	14 128	14 128	14 128	85 168	179 519	167 733	142 871
Vote 13 - Water/ Sewerage		(104 165)	35 405	37 919	162 662	53 574	90 426	54 645	16 760	128 485	128 485	128 485	647 737	1 380 417	1 302 303	1 647 700
Vote 14 - Electricity		116 130	(283 740)	34 794	341 321	15 903	134 813	11 384	14 797	97 111	97 111	97 111	467 103	1 143 837	1 031 228	977 291
Vote 15 - Other		2 202	2 030	2 425	2 264	1 994	1 950	2 174	1 982	2 668	2 668	2 668	6 993	32 018	43 168	33 278
Total Expenditure by Vote		103 357	(168 228)	170 000	602 076	160 175	324 891	149 676	111 081	350 533	350 533	350 533	1 557 632	4 062 257	3 964 993	4 158 097
Surplus/ (Deficit)		450 216	434 833	103 059	(326 300)	77 530	202 092	90 132	(95 341)	(7 578)	(7 578)	(7 578)	(720 292)	193 195	682 403	627 206

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

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

13 104 Mayllabelig - Supporting Tal							Budget Ye		,					Medium Ter	m Revenue and	Expenditure
Description - Standard classification	Ref	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2024/25	Framework 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	-									Budaet	Budaet	Budaet	Budaet	Budaet	Budaet	Budaet
Revenue - Functional																
Governance and administration		366 183	67 756	66 535	84 887	64 536	339 479	53 877	378	136 956	136 956	136 956	188 972	1 643 472	2 227 709	2 121 805
Executive and council		312 627	12 948	12 756	31 170	9 538	285 556	131	0	40 393	40 393	40 393	(301 194)	484 711	1 137 343	1 032 962
Finance and administration		53 556	54 808	53 779	53 717	54 998	53 923	53 746	378	96 563	96 563	96 563	490 166	1 158 761	1 090 366	1 088 843
Internal audit		-	-	-	-	_	_	_	-	-	_	-	
Community and public safety		510	347	492	508	390	2 056	691	434	21 195	21 195	21 195	185 324	254 336	58 064	26 011
Community and social services		128	141	171	204	166	161	156	130	1 178	1 178	1 178	9 343	14 132	14 980	14 824
Sport and recreation		26	59	28	71	32	33	90	31	129	129	129	793	1 550	1 643	1 626
Public safety		356	147	294	234	192	1 862	444	274	3 221	3 221	3 221	25 188	38 654	41 441	9 561
Housing		-	-	-	-	-	-	-	-	-	_	-	-	_	-	-
Health		-	-	-	-	-	-	-	-	16 667	16 667	16 667	150 000	200 000	_	_
Economic and environmental services		0	6	1	10	6	46	6	38	5 518	5 518	5 518	49 551	66 219	147	145
Planning and development		0	6	1	10	6	46	6	38	1 352	1 352	1 352	12 051	16 219	147	145
Road transport		-	-	-	-	-	-	-	-	4 167	4 167	4 167	37 500	50 000	_	-
Environmental protection													-	_	-	-
Trading services		186 855	198 472	206 024	190 368	172 748	185 378	185 212	14 890	177 030	177 030	177 030	393 323	2 264 360	2 332 930	2 609 092
Energy sources		80 135	89 858	91 353	71 857	66 418	69 078	68 595	14 882	73 952	73 952	73 952	113 393	887 426	1 182 657	1 241 581
Water management		57 233	60 060	66 447	70 101	58 319	68 300	68 556	8	63 195	63 195	63 195	259 735	898 346	759 738	891 518
Waste water management		30 475	29 932	29 737	30 027	29 619	29 662	29 648	-	23 743	23 743	23 743	4 585	284 915	234 028	280 933
Waste management		19 012	18 623	18 486	18 383	18 392	18 337	18 412	-	16 139	16 139	16 139	15 610	193 673	156 508	195 059
Other	-	25	24	5	3	24	24	24	-	2 255	2 255	2 255	20 170	27 064	28 546	28 250
Total Revenue - Functional		553 574	266 605	273 058	275 776	237 705	526 983	239 808	15 740	342 954	342 954	342 954	837 340	4 255 451	4 647 396	4 785 303
Expenditure - Functional																
Governance and administration		46 352	45 024	57 856	65 385	54 417	68 893	48 047	47 894	69 622	69 622	69 622	204 544	847 278	862 745	869 114
Executive and council		17 118	10 600	14 984	12 425	16 159	17 017	14 936	12 465	13 329	13 329	13 329	48 278	203 968	250 961	246 783
Finance and administration		28 590	33 895	42 272	52 394	37 789	51 189	32 661	35 055	55 765	55 765	55 765	155 827	636 966	604 990	615 676
Internal audit		645	530	600	566	469	688	449	374	529	529	529	438	6 345	6 794	6 656
Community and public safety		27 562	23 160	27 022	21 570	23 918	21 890	21 386	21 679	31 744	31 744	31 744	99 089	382 510	423 686	400 791
Community and social services		7 450	7 493	9 234	5 721	5 839	6 047	5 561	5 911	12 008	12 008	12 008	55 005	144 284	157 542	150 994
Sport and recreation		6 449	5 116	5 380	4 993	5 238	5 220	4 896	4 694	6 294	6 294	6 294	14 638	75 507	80 532	78 985
Public safety		10 842	8 158	9 486	8 225	10 469	8 099	8 540	8 665	9 870	9 870	9 870	17 758	119 853	130 961	126 305
Housing		1 800	1 570	1 957	1 831	1 561	1 511	1 618	1 654	2 027	2 027	2 027	4 737	24 319	34 955	25 203
Health		1 021	823	963	800	810	1 014	771	756	1 546	1 546	1 546	6 952	18 546	19 696	19 305
Economic and environmental services		8 701	4 321	4 638	4 322	4 331	4 991	4 693	4 875	11 412	11 412	11 412	71 724	146 833	132 523	108 264
Planning and development		4 006	3 444	3 948	3 426	3 650	4 136	3 872	3 462	5 132	5 132	5 132	16 158	61 499	64 808	63 599
Road transport		4 695	877	691	896	682	855	821	1 413	6 280	6 280	6 280	55 566	85 334	67 715	44 665
Environmental protection													-	-	_	
Trading services		20 280	(241 304)	79 962	510 342	77 010	228 687	75 110	36 345	236 706	236 706	236 706	1 176 511	2 673 060	2 532 706	2 766 817
Energy sources		113 251	(286 910)	31 651	338 964	13 251	127 611	8 641	10 243	91 918	91 918	91 918	449 015	1 081 472	990 883	937 514
Water management		(111 368)	29 276	31 613	154 011	46 563	74 230	47 226	10 109	107 052	107 052	107 052	522 764	1 125 581	1 067 509	1 483 735
Waste water management		9 415	7 783	8 018	10 224	8 466	17 750	8 754	8 910	24 901	24 901	24 901	142 441	296 463	278 962	207 350
Waste management		8 982	8 546	8 679	7 143	8 731	9 096	10 489	7 084	12 834	12 834	12 834	62 291	169 543	195 352	138 218
Other		461	571	522	457	498	430	440	287	1 048	1 048	1 048	5 764	12 575	13 334	13 111
Total Expenditure - Functional		103 357	(168 228)	170 000	602 076	160 175	324 891	149 676	111 081	350 533	350 533	350 533	1 557 632	4 062 257	3 964 993	4 158 097
Surplus/ (Deficit) 1.		450 216	434 833	103 059	(326 300)	77 530	202 092	90 132	(95 341)	(7 578)	(7 578)	(7 578)	(720 292)	193 195	682 403	627 206
References	1	.00 = 10	.0000		(020 300)	300			(00 041)	(. 510)	(. 5/0)	(. 510)	(. = 0 = 0 =)	.55 700	332 100	J00

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

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

- Supporting Table SB14 Ac					•		Budget Ye	ar 2024/25						Medium Teri	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
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Adjusted	Adjusted	Adjusted
Revenue By Source	1													Budget	Budget	Budget
Exchange Revenue																
Service charges - Electricity		76 125	85 829	86 959	67 296	61 819	64 466	63 877	14 841	68 099	68 099	68 099	91 675	817 184	1 182 657	1 224 647
Service charges - Water		36 645	39 743	45 993	48 962	36 601	46 661	46 550	8	28 447	28 447	28 447	94 861	481 364	759 738	716 355
Service charges - Waste Water Management		21 251	20 549	20 250	20 550	20 022	20 124	19 967	_	19 685	19 685	19 685	34 447	236 216	234 028	240 338
Service charges - Waste Management		13 188	12 698	12 498	12 399	12 337	12 319	12 303	_	12 768	12 768	12 768	27 174	153 221	156 508	160 729
Agency services														_	_	_
Interest													_	_	_	_
Interest earned from Receivables		41 766	41 844	42 467	43 317	44 165	43 958	44 698	_	33 532	33 532	33 532	(428)	402 383	_	298 605
Interest earned from Current and Non Current Assets		102	97	87	82	99	206	66	_	430	430	430	3 133	5 162	_	
Dividends		-	_	32	-	_	17	-	_	3	3	3	(19)	40	42	42
Rent on Land				02						ŭ	o l	ŭ	- (10)	_		
Rental from Fixed Assets	ı	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	1	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	0/3	101	100	103	44 037	44 037	44 037	333 012	323 100	300 313	333 033
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	42 510	42 230	41 307	42 032	42 270	42 303	19	41210	41210	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		90	39	103	101	30	112	132	102	2 430	2 430	2 430	21403	23 301	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
Interest		6 763	6 888	6 930	6 880	6 982	6 924	7 069	_	4 615	4 615	4 615	(6 899)	55 383	700 303	113010
Fuel Levy		0 703	0 000	0 930	0 000	0 302	0 324	7 003	_	4013	4013	4013	(0 033)	33 303	_	_
Operational Revenue		_		_					_			_	_	_	_	_
Gains on disposal of Assets		_	_	_	_	_	_	_	_	5 300	5 300	5 300	47 700	63 600	67 416	66 716
Other Gains		_	_	_	_	_	_	_	_	3 300	3 300	-	47 700	03 000	07410	00710
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
		340 437	233 143	201 303	243 243	220 233	470 303	239 102	13 740	327 030	327 030	327 030	130 310	40/10//	4 300 373	4 332 134
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	1	(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	1	-	_	-	-	-	_	-	-	40 439	40 439	40 439	363 949	485 266	-	-
Depreciation and amortisation	1	-	-	-	-	-	-	-	-	21 964	21 964	21 964	197 675	263 567	279 381	-
Interest	1	15	8	22	49	6	6	34	53	13 804	13 804	13 804	137 384	178 986	206 612	204 468
Contracted services	1	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	1	-	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	1	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	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses	1	_	_	-	_	_	_	_	-	_	-	_	_	_	_	_
Total Expenditure	1	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)	1	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
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

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

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

Monthly cash flows	Ref		t - montnly c				Budget Ye	ar 2024/25						Medium Terr	n Revenue and Framework	Expenditure
Monthly cash nows	IXCI	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										9	9			Budget	Budget	Budget
Cash Receipts By Source	1															
Property rates		13 740	21 840	20 495	31 588	21 597	18 355	21 071	-	41 216	41 216	41 216	222 258	494 592	462 938	565 522
Service charges - electricity revenue		43 506	60 487	62 027	67 881	59 343	52 179	48 667	-	83 914	83 914	83 914	361 137	1 006 969	1 324 696	1 186 889
Service charges - water revenue		10 673	9 838	12 616	15 344	11 826	10 110	9 951	-	48 942	48 942	48 942	360 117	587 301	461 962	461 595
Service charges - sanitation revenue		3 320	6 633	4 563	5 723	4 723	4 208	4 889	-	19 685	19 685	19 685	143 103	236 216	140 417	91 766
Service charges - refuse		2 350	3 451	3 196	3 567	3 343	2 959	3 012	-	12 768	12 768	12 768	93 037	153 221	93 905	112 510
Rental of facilities and equipment		84	40	65	61	50	52	44	-	1 743	1 743	1 743	15 288	20 912	23 750	21 936
Interest earned - external investments		102	97	87 1 746	82 2 356	99	206	66	-	430	430	430	3 133	5 162	5 394	5 415
Interest earned - outstanding debtors Dividends received		-	1 354	32	2 330	-	- 17	_	_	- 3	- 3	- 3	(5 456) (19)	40	- 42	- 42
Fines, penalties and forfeits		87	- 57	119	89	92	110	177	_	1 665	1 665	1 665	14 254	19 981	-	42
Licences and permits		27	31	29	111	180	156	51	_	19	19	19	(412)	231	244	_
Agency services		2,	01	20		100	100	01		10	10	10	(112)	201	211	
Transfers and Subsidies - Operational		305 449	2 926	_	4	7	237 054	_	_	61 461	61 461	61 461	7 712	737 537	783 505	773 676
Other revenue		(291 948)	15 774	(23 326)	31 947	(6 012)	(279 219)	(29 221)	_	(85 536)	(85 536)	(85 536)	(187 816)	(1 026 430)	553 833	(3 079 630)
Cash Receipts by Source		87 390	122 528	81 649	158 752	95 248	46 188	58 708	-	186 311	186 311	186 311	1 026 338	2 235 732	3 850 687	139 722
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations)																
(National / Provincial and District)		9 075	10 435	4 563	22 277	6 929	45 210	416	-	15 298	15 298	15 298	38 776	183 574	286 421	192 569
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)													-			
Proceeds on Disposal of Fixed and Intangible Assets 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 Decrease (increase) in non-current investments		-	-	-	_	_	-	-	_	(22 901) (42)	(22 901) (42)	(22 901) (42)	(206 108) (377)	(274 810) (502)	(291 299) (495)	(288 276) (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	1 114 330	43 314
Finance charges		_	_	_	_	_	_	_	_	16 243	16 243	16 243	146 188	194 917	_	204 468
Bulk purchases - Electricity	2	_	_	_	_	_	_	_	_	62 722	62 722	62 722	564 497	752 663	750 393	789 544
Acquisitions - water & other inventory	3	_	123	_	330	140	84	_	_	75 882	75 882	75 882	(11 143)	217 179	1 224 297	222 575
Contracted services		(4 929)	(12 523)	(8 017)	(26 278)	(7 432)	(46 210)	966	_	17 924	17 924	17 924	265 740	215 091	_	28 498
Transfers and grants - other municipalities		(/	(/	(/	(/	(- /	(/						_			
Transfers and grants - other													_			
Other expenditure		300 638	(116 123)	167 249	618 006	140 709	354 709	58 266	_	37 466	37 466	37 466	(1 186 257)	449 596	589 596	583 478
Cash Payments by Type		295 710	(128 523)	159 232	592 058	133 417	308 583	59 232	-	296 985	296 985	296 985	559 751	2 870 413	3 679 281	2 920 537
Other Cash Flows/Payments by Type																
Capital assets		4 941	12 949	9 791	26 303	7 981	48 835	265	_	16 714	16 714	16 714	39 366	200 574	_	_
Repayment of borrowing		7 0 11	12 0 10	0701	20 000	7 001	10 000	200		10714	10714	10714	-	200 01 4		
Other Cash Flows/Payments		_	_	_	_	_	_	_	_	(9 167)	(9 167)	(9 167)	(82 500)	(110 000)	_	_
Total Cash Payments by Type		300 650	(115 574)	169 023	618 361	141 398	357 418	59 497	-	304 532	304 532	304 532	516 616	2 960 987	3 679 281	2 920 537
NET INCREASE/(DECREASE) IN CASH HELD		(204 186)	248 536	(82 811)	(437 331)	(39 680)	(266 185)	(826)	-	(121 715)	(121 715)	(121 715)	380 453	(767 173)	188 268	(2 824 788)
Cash/cash equivalents at the month/year beginning:		44 741	(159 445)	89 091	6 280	(431 052)	(470 732)	(736 916)	(737 742)	(737 742)	(859 457)	(981 171)	(1 102 886)		(722 433)	
Cash/cash equivalents at the month/year end:		(159 445)	89 091	6 280	(431 052)	(470 732)	(736 916)	(737 742)	(737 742)	(859 457)	(981 171)	(1 102 886)	(722 433)		(534 165)	

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

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

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

^{2.} Total Capital Expenditure must reconcile to budget table A5 and monthly budget statement table C5

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

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

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

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

Thousand	er Adjusts. 17 F 82 160 75 510 75 510 114 114 22 071	Total Adjusts. 13 82 160 75 510 114 114 114	Adjusted Rusinet 1.d H 151 884 75 510 75 510 980 26 206	Budget Year +1 2056 Adjusted Rindrad 207 683 107 006 107 006	Budget Year +2 2026/27 Adjusted Rushee 65 183
Shekeardin Amerika da	82 169 75 510 75 510 75 510 - - 114	82 160 75 510 75 510 - - - - 114 - - -	14 H	207 683 107 006 107 006	65 183
Marie Material	75 510 75 510 - - - 114	75 510 75 510 - - - - - - 114 - -	75 510 75 510 - - - 980 - 980 - 980 - 26 206	107 006 107 006 2 202	
Raid Structures Raid Fordunes Raid Fordunes Raid Fordunes Raid Fordunes Storm water Statements Rounders Round	75 510	75 510	75 510 - - - 980 - 980 - 26 206	2 202	-
Real Frobbes Copial Seven Deans Dean	- - 114	114	980 - 980 - 26 206 -		
Stem out inflammation Dissipace Clinicities All Control of Control	- - 114	114	980 - 26 206 - -		
Bitter water Consequence 1900	- - 114	114	26 206 - -		1 028
Pear Pearls Will Administration Will Meeting Station Will Seeling Station Will Administration Will Administration Will Meeting Station Capital Sparse Use one William Meeting Meet	- - 114	-	-	2 202	1 028
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MY Schedules MY Schedules MY Schedules MY Schedules MY Schedules MY Schedules Grade and Schedules Grade and Schedules Grade and Schedules Grade and Schedules Annotation Annotation Annotation My Treatment Works An An Makes Grade and Schedules Grad	- 114	-	-		
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Capital Spars Will May Visitation Branchists Plantanian Planta		114	26 092 114	33 708	27 371
Brokelasi Santarian Santar	_	22 071	22 071	-	_
Preg Station 19th Instance Wilds 1 19th Instance Wilds 1 10th Shall Instance William Shall Instance W		- 1	-	_	-
Data Makes Database Pents Database Pents PPR Database Capital Sparres Capital		-	-		
Distribution Press PPD Stations Capital Sparia Stational Instrumentum PRO S	19 577	- 19 577	- 19 577		
Capital Space 4 2 552	19 5//	19577	19.6//	-	-
Pump Station 15 646	2 494 (15 535)	2 494	2 494 27 097	41 248	36 785
Waste Water Treatment Works 9 619	(10 992)	(10 992)	15 045 6 976	9 013 22 472	7 847 18 848
Outful Sewers	(4 543)	(4 543)	5 075	6 559 3 204	10 090
Tolist Facilities Capital Spanes			-		
Solid Waste Infrastructure	-	-	-	23 519 23 519	-
Waste Transfer Stations Waste Processing Facilities		-	-		
Waste Copo of Polish Waste Suparadion Facilities Electricity Generation Facilities		-	-		
Existencing universation Facetosis Capital Sparse Bill inflastructure		-	-		
Rail Lines Rail Stoctures			-		
Rail Furniture Drainage Collection		-	-		
Storm water Conveyance Attenuation		-	-		
MV Substations LV Notworks		-	-		
Copital Spares Costal Infrastructure	-	-	-	-	-
Sand Funça Plura Revelments		-	-		
Promoades Capital Sparse		-	-		
Information and Communication Infrastructure	-	-	-	-	-
Core Layers Distribution Levers		-	-		
Community Assets 3 527	8 135	- 8 135	11 662	_	29 620
Community Facilities	6 990	6 990	6 990	-	-
Certons	6 990	6 990	6 990	-	-
Clinics/Care Castres File/Ambulance Stations		-	-		
Testing Stations Museums		-	-		
Gallerina Theatrea Libraries			-		
Cometoria Cirentoria Polica	-	-	-	-	-
Parts Platic Open Space		-	-		
Nature Reserves Public Ablation Facilities		-	-		
Markets Stalls		-	-		
Abatois Aliports		-	-		
Taur Ranks But Terminals Capital Sparse Spot and Representer Facilities 3 527	1 144	1144	4672	-	29 620
Spot and Resident Facilities 3 527	1 144	1 144	4 672	-	29 620
Capital Sparso	-	-	-	-	-
Horitage sasts Monuments Hatoric Suldings	-	-	-		_
Works of Art Consensation Areas		-	-		
Other Heritage Investment properties		-	-		
Revenue Generatino	-	-	-	-	-
Uningroved Property Non-revenue Generating	-		-	-	-
Improved Property Unimproved Property		-	-		
Other assets Coerational Buildings	-	-	-	=	-
Municipal Offices PaysEnguly Points Bullding Plant Offices			-		
Workstops Yards		-	-		
Stores Laboratories			-		
Training Centres Manufacturing Plant		-	-		
Depots Capital Spans		-	-		
Housing	_	-	-		-
Capital Spares		-	-		
Biological or Cultivated Assets Biological or Cultivated Assets	-	-	-		_
telangible Assets	-	-	-	_	
Lisenosa and Richts Water Rights Efflored Licenosa	Ė	-	-		
Solid Waste Licenses Computer Software and Applications		-	-		
Long Satisment Solvers Applications Load Satisment Solvers Applications Unspecified			-		
Computer Equipment	859 859	859 859	859 859	-	-
	349	349 349	349 349	_	-
Furniture and Office Equipment	17 633 17 633	17 633 17 633	24 633 24 633		_
Furniture and Office Equipment	17 633	17 633	16 842	11 236	17 668
Furnium and Office Epignent	_]	16 842	11 236	17 668
Fundame and Office Supposed 1 88	-		-	-	-
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Frunts and Office Epigenet Studence and Epig	-	-	-		
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FS184 Matjhabeng - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets

Description	Ref	Original			Multi voor
Description	Ret	Original Budget	-	Accum. Funds	Multi-year capital
R thousands		Α	7 A1	8 B	9 C
R triousarius Capital expenditure on renewal of existing assets by Asset Class/Sub-cla	-	Α	A1	В	<u> </u>
	Ĭ l	400 504			
Infrastructure		103 501	-	-	
Roads Infrastructure		103 501	-	-	_
Roads		103 501	-	-	-
Road Structures					
Road Furniture					
Capital Spares					
Storm water Infrastructure		_	-	-	-
Drainage Collection					
Storm water Conveyance					
Attenuation					
Electrical Infrastructure		-	-	-	-
Power Plants					
HV Substations					
HV Switching Station					
HV Transmission Conductors					
MV Substations					
MV Switching Stations					
MV Networks					
LV Networks					
Capital Spares					
Water Supply Infrastructure		_	_	_	-
Dams and Weirs					
Boreholes					
Reservoirs					
Pump Stations					
Water Treatment Works					
Bulk Mains					
Distribution					
Distribution Points					
PRV Stations					
Capital Spares					
Sanitation Infrastructure		_	_	_	_
Pump Station					
Reticulation					
Waste Water Treatment Works					
Outfall Sewers					
Toilet Facilities					
Capital Spares					
Solid Waste Infrastructure				_	
Landfill Sites		-	-	_	_
Landrill Sites Waste Transfer Stations					
Waste Processing Facilities					
Waste Drop-off Points					
Waste Separation Facilities					
Electricity Generation Facilities					
Capital Spares					
Rail Infrastructure		_	-	-	-

			1	
Rail Lines				
Rail Structures				
Rail Furniture				
Drainage Collection				
Storm water Conveyance				
Attenuation				
MV Substations				
LV Networks				
Capital Spares				
Coastal Infrastructure			 _	_
Sand Pumps				
Piers				
Revetments				
Promenades				
Capital Spares				
Information and Communication Infrastructure			 _	_
Data Centres				
Core Layers				
Distribution Layers				
Capital Spares				
	ľ			
Community Assets	L		 _	-
Community Facilities		-	 -	-
Halls				
Centres				
Crèches				
Clinics/Care Centres				
Fire/Ambulance Stations				
Testing Stations				
Museums				
Galleries				
Theatres				
Libraries				
Cemeteries/Crematoria				
Police				
Purls				
Public Open Space				
Nature Reserves				
Public Ablution Facilities				
Markets				
Stalls				
Abattoirs				
Airports				
Taxi Ranks/Bus Terminals				
Capital Spares				
Sport and Recreation Facilities			 _	_
Indoor Facilities				
Outdoor Facilities				
Capital Spares				
Heritage assets Monuments		-	 -	-
Historic Buildings Works of Art				
Works of Art Conservation Areas				
OUISEIVALIUII AIEAS	1			

Other Heritage					
Investment properties		_	-	ı	-
Revenue Generating		-	-	-	-
Improved Property					
Unimproved Property Non-revenue Generating			_		
Improved Property		-	-	-	_
Unimproved Property					
Other assets Operational Buildings		-	-	-	_
Municipal Offices		_	_	_	
Pay/Enquiry Points					
Building Plan Offices					
Workshops					
Yards					
Stores					
Laboratories					
Training Centres					
Manufacturing Plant					
Depots					
Capital Spares					
Housing		-	-	-	-
Staff Housing					
Social Housing					
Capital Spares					
Biological or Cultivated Assets		_	_	_	-
Biological or Cultivated Assets					
Intangible Assets		_	_	_	_
Servitudes		_	_		
Licences and Rights		-	_	-	-
Water Rights					
Effluent Licenses					
Solid Waste Licenses					
Computer Software and Applications					
Load Settlement Software Applications					
Unspecified					
Computer Equipment		_	_	_	_
Computer Equipment					
Furniture and Office Equipment		-	-	_	_
Furniture and Office Equipment					
Machinery and Equipment		-	_	_	_
Machinery and Equipment					
Transport Assets		_	_	_	_
Transport Assets					
Land Land		-	_	-	_
Zoo's, Marine and Non-biological Animals		-	_	-	_
Zoo's, Marine and Non-biological Animals					
Living resources		-	-	-	-
Mature		-	_	-	-

Total Capital Expenditure on renewal of existing assets to be adjusted	1	103 501	_		_
Policing and Protection Zoological plants and animals					
Immature		-	_	-	-
Policing and Protection Zoological plants and animals					

- 1. Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on new assets (SB18a) plus Total Capital Expenditure on
- 7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after
- 9. Increases of funds approved under section 31 MFMA
- 10. Adjustments approved in accordance with section 29 MFMA
- 11. Adjustments to funding allocations from National or Provincial Government
- 12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation c
- 13. G = B + C + D + E + F
- 14. Adjusted Budget H = (A or A1) + G

check balance

; by asset class - 27/02/2025

get Year 2024/2	25				Budget Year +1 2025/26	Budget Year +2 2026/27
Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
Unavoid.	Govt			Budget 14	Budget	Budget
10 D	11 E	12 F	13 G	14 H		
D			0	- 11		
-	_	(93 024)	(93 024)	10 477	_	116 508
_	_	(93 024)	(93 024)	10 477	_	116 508
_	_	(93 024)		10 477	_	116 508
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			_	_		
-	-	(93 024)	(93 024)	10 477	ı	116 508

n upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure er annual financial statements audited (note: only where

on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (sec

- -

FS184 Matjhabeng - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset

					Ви	idget Year 2024/
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.
D the constant		٨	7 A1	8 B	9	10
R thousands Repairs and maintenance expenditure by Asset Class/Sub-	class	A	Al	В	С	D
	Liass					
<u>Infrastructure</u>		189 358	_	-	-	-
Roads Infrastructure		20 614	-	-	-	-
Roads						
Road Structures		-	-	-	-	-
Road Furniture		20 614	-	-	-	-
Capital Spares						
Storm water Infrastructure		-	_	_	_	_
Drainage Collection		-	-	-	_	-
Storm water Conveyance						
Attenuation						
Electrical Infrastructure		25 281	_	_	_	_
Power Plants		5 512	_	_	_	_
HV Substations		_	_	-	_	_
HV Switching Station						
HV Transmission Conductors						
MV Substations						
MV Switching Stations						
MV Networks						
LV Networks		2 120	_	_	_	_
Capital Spares		17 649	_	_	_	_
Water Supply Infrastructure		57 240	_	_	_	_
Dams and Weirs		37 240	_	_	_	_
Boreholes						
Reservoirs						
Pump Stations						
Water Treatment Works						
Bulk Mains						
Distribution		4 240				
		4 240	_	-	_	_
Distribution Points						
PRV Stations		52,000				
Capital Spares		53 000	-	-	-	_
Sanitation Infrastructure		48 513	-	-	_	_
Pump Station		15 900	-	-	-	-
Reticulation						
Waste Water Treatment Works						
Outfall Sewers						
Toilet Facilities						
Capital Spares		32 613	-	-	-	-
Solid Waste Infrastructure		37 710	_	-	-	-
Landfill Sites						
Waste Transfer Stations						
Waste Processing Facilities						
Waste Drop-off Points						
Waste Separation Facilities						
Electricity Generation Facilities						
Capital Spares		37 710	-	-	-	_
Rail Infrastructure		-	_	_	-	_

1					
Rail Lines					
Rail Structures					
Rail Furniture					
Drainage Collection					
Storm water Conveyance					
Attenuation					
MV Substations					
LV Networks					
Capital Spares					
Coastal Infrastructure	_	_	_	_	-
Sand Pumps					
Piers					
Revetments					
Promenades					
Capital Spares					
Information and Communication Infrastructure	_	_	_	_	_
Data Centres					
Core Layers					
Distribution Layers					
Capital Spares					
Community Assets	2 438	_	_		
Community Facilities	318	-	-	-	-
Halls	-	-	-	-	-
Centres	212	-	-	-	-
Crèches					
Clinics/Care Centres					
Fire/Ambulance Stations					
Testing Stations					
Museums					
Galleries					
Theatres					
Libraries					
Cemeteries/Crematoria	_	_	_	_	_
Police					
Purls	_	_	_	_	_
Public Open Space	_	_	_	_	_
Nature Reserves					
Public Ablution Facilities					
Markets					
Stalls					
Abattoirs					
Airports					
Taxi Ranks/Bus Terminals					
	100				
Capital Spares Sport and Recreation Facilities	106 2 120	-	_	-	-
Indoor Facilities	2 120				
Outdoor Facilities	_	_	_	_	_
Capital Spares	2 120	_	_		_
			_	_	_
Heritage assets	-	-	-	-	-
Monuments					
Historic Buildings					
Works of Art					
Conservation Areas					

Other Heritage	1 1					
Investment properties		_	_	_	_	_
Revenue Generating		-	-	-	-	_
Improved Property						
Unimproved Property						
Non-revenue Generating		_	-	-	-	_
Improved Property						
Unimproved Property						
Other assets		23 267 20 585	-	-	-	-
Operational Buildings Municipal Offices		3 710	-	-	-	-
Pay/Enquiry Points		3710	-	_	_	_
Building Plan Offices						
Workshops		5 300	_	_	_	_
Yards						
Stores		_	_	_	_	_
Laboratories						
Training Centres						
Manufacturing Plant						
Depots						
Capital Spares		11 575	-	-	-	-
Housing Staff Housing		2 682	-	-	-	-
Social Housing Social Housing		_	_	_	_	_
Capital Spares		2 682	_	_		_
		2 002	_	_	_	_
Biological or Cultivated Assets		-	1	-	_	-
Biological or Cultivated Assets						
Intangible Assets		-	-	-	-	-
Servitudes						
Licences and Rights		-	-	-	-	-
Water Rights Effluent Licenses						
Solid Waste Licenses						
Computer Software and Applications						
Load Settlement Software Applications						
Unspecified						
Computer Equipment		10 759	-	_	_	_
Computer Equipment		10 759			_	_
Furniture and Office Equipment		2 908	-	-	-	-
Furniture and Office Equipment		2 908	-	-	-	-
Machinery and Equipment		3 896	-	-	-	-
Machinery and Equipment		3 896	-	-	-	-
Transport Assets		17 769	-	_	_	_
Transport Assets		17 769	-	_	_	_
<u>Land</u>		_	_	_	_	_
Land						
Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals		-	-	-	-	-
200 3, Maille and Northbological Allittats						
Living						
<u>Living resources</u>		_	-	_	_	_
Mature] [-	-	-	-	-

Policing and Protection Zoological plants and animals						
Immature		_	_	-	_	_
Policing and Protection						
Zoological plants and animals						
Total Repairs and Maintenance Expenditure to be adjusted	1	250 395	_	ı	_	_

References

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

check balance

t class - 27/02/2025

25				Budget Year +1 2025/26	Budget Year +2 2026/27
Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
11	12	13	14		g.
E	F	G	Н		
-	(15 953)	(15 953)	173 405	317 162	193 391
-	(269)	(269)	20 345	44 323	21 624
		-	-		
_	(269)	(269)	20 345	44 323	21 624
	(200)	(203)	20 040	77 020	21024
_	_	_	_	_	_
-	_	-	_	_	_
		-	_		
		-	-		
_	(1 686)	(1 686)	23 595	54 888	26 520
-	(1 749)	(1 749)	3 763	5 843	5 782
_	_	-	-	_	_
		-	-		
		-	_		
		_	_		
		_	_		
_	_	_	2 120	2 247	2 224
_	63	63	17 712	46 798	18 514
-	(5 931)	(5 931)	51 309	83 146	60 045
		-	-		
		-	-		
		-	-		
		-	-		
		-	_		
_		_	4 240	4 494	4 448
		_	- Z-TO	7 707	7 770
		_	_		
_	(5 931)	(5 931)	47 069	78 652	55 597
-	(5 961)	(5 961)	42 552	91 068	45 645
_	(1 612)	(1 612)	14 288	16 854	16 679
		-	-		
		-	-		
		-	-		
	(4 349)	(4 349)	- 28 264	74 214	28 966
_	(2 107)	(2 107)	28 264 35 603	43 737	39 558
_	(2 107)	(2 107)	-	40101	33 330
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		-	-		
		_	-		
-	(2 107)	(2 107)	35 603	43 737	39 558
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_	(951)	(951)	1 487	2 584	2 557
_	26	26	344	337	334
_	_	_	_	_	_
_	_	_	212	225	222
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-	26	26	26	-	-
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_	_	_	106	112	111
-	(977)	- (977)	106 1 143	112 2 247	111 2 224
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_	(977)	(977)	1 143	2 247	2 224
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_	(3 101) (3 101)	(3 101)	20 166 17 484	24 663 21 820	24 407 21 594
_	(3 101)	(3 101) (322)	3 388	3 933	3 892
_	(322)	(322)	3 300	3 933	3 092
			_		
_	248	248	5 548	5 618	5 560
_	240	_	-	3010	3 300
_	_	_	_	_	_
		_	_		
		_	_		
		_	_		
		_	_		
_	(3 028)	(3 028)	8 548	12 270	12 142
-		` - '	2 682	2 843	2 813
-	_	_	_	_	-
		_	_		
-	-	_	2 682	2 843	2 813
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_	(3 479)	(3 479)	7 280	11 405	11 286
_	(3 479)	(3 479)	7 280	11 405	11 286
_	(143)	(143)	2 765	3 082	3 050
_	(143)	(143)	2 765	3 082	3 050
-	(743)	(743)	3 153	4 130	4 087
-	(743)	(743)	3 153	4 130	4 087
-	(401)	(401)	17 368	18 835	18 640
-	(401)	(401)	17 368	18 835	18 640
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_	(24 771)			381 862	257 419

er annual financial statements audited (note: only

n existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (sec

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

					Ви	ıdget Year 202
Description	Ref	Original Budget	-	Accum. Funds	Multi-year capital	Unfore. Unavoid.
R thousands		Α	7 A1	8 B	9 C	10 D
Depreciation by Asset Class/Sub-class			711	5	0	
- · · · · · · · · · · · · · · · · · · ·						
Infrastructure		238 567	_	-	-	-
Roads Infrastructure		50 000	_	-	-	-
Roads		50 000	_	-	-	-
Road Structures						
Road Furniture						
Capital Spares						
Storm water Infrastructure		-	-	-	-	-
Drainage Collection						
Storm water Conveyance						
Attenuation						
Electrical Infrastructure		75 000	_	-	-	-
Power Plants		-	-	-	-	-
HV Substations		-	-	-	-	-
HV Switching Station						
HV Transmission Conductors						
MV Substations		-	_	-	_	-
MV Switching Stations						
MV Networks		75 000	_	-	_	-
LV Networks		_	_	_	_	_
Capital Spares		_	_	_	_	_
Water Supply Infrastructure		50 000	_	_	_	-
Dams and Weirs		_	_	_	_	_
Boreholes						
Reservoirs						
Pump Stations						
Water Treatment Works						
Bulk Mains						
Distribution		50 000	_	_	_	_
Distribution Points		00 000				
PRV Stations						
Capital Spares						
Sanitation Infrastructure		63 567		_		
		03 307	_	_	_	-
Pump Station Reticulation		63 567				
		03 307	_	_	_	_
Waste Water Treatment Works		-	_	_	_	-
Outfall Sewers						
Toilet Facilities						
Capital Spares						
Solid Waste Infrastructure		-	-	-	-	-
Landfill Sites		-	-	_	-	-
Waste Transfer Stations						
Waste Processing Facilities						
Waste Drop-off Points						
Waste Separation Facilities						
Electricity Generation Facilities						
Capital Spares						
Rail Infrastructure		_	_	_	_	-

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Rail Lines						
Rail Structures						
Rail Furniture						
Drainage Collection						
Storm water Conveyance						
Attenuation						
MV Substations						
LV Networks						
Capital Spares						
Coastal Infrastructure		_	_	_	_	_
Sand Pumps						
Piers						
Revetments						
Promenades						
Capital Spares						
Information and Communication Infrastructure		_	_	_	_	_
Data Centres						
Core Layers						
Distribution Layers						
Capital Spares						
Community Assets		-	-	-	-	_
Community Facilities		_	_	_	_	-
Halls		-	_	-	-	-
Centres		-	_	-	-	-
Crèches						
Clinics/Care Centres						
Fire/Ambulance Stations						
Testing Stations						
Museums						
Galleries						
Theatres						
Libraries						
Cemeteries/Crematoria						
Police						
Purls						
Public Open Space						
Nature Reserves						
Public Ablution Facilities						
Markets						
Stalls						
Abattoirs						
Airports						
Taxi Ranks/Bus Terminals						
Capital Spares						
Sport and Recreation Facilities		-	-	ı	Ī	-
Indoor Facilities						
Outdoor Facilities						
Capital Spares						
Heritage assets		_	_	-	_	_
Monuments						
Historic Buildings						
Works of Art						
Conservation Areas						
	1					

Other Heritage					
Investment properties	-	-	_	-	-
Revenue Generating Improved Property	_	_	-	-	-
Improved Property Unimproved Property	_	_	_	_	_
Non-revenue Generating	-	-	-	-	-
Improved Property					
Unimproved Property					
Other assets	-	-	_	_	-
Operational Buildings	-	_	-	-	-
Municipal Offices Pay/Enquiry Points	-	_	_	_	-
Building Plan Offices	_	_	_	_	_
Workshops					
Yards					
Stores					
Laboratories					
Training Centres					
Manufacturing Plant					
Depots					
Capital Spares Housing	_	_	_	_	_
Staff Housing					
Social Housing					
Capital Spares					
siological or Cultivated Assets	_	_	_	_	_
Biological or Cultivated Assets					
ntangible Assets	_	_	_	_	_
Servitudes					
Licences and Rights	-	-	-	-	-
Water Rights					
Effluent Licenses					
Solid Waste Licenses					
Computer Software and Applications Load Settlement Software Applications					
Unspecified					
omputer Equipment Computer Equipment	_	_			_
urniture and Office Equipment	-	_	-	-	-
Furniture and Office Equipment	-	-	-	-	-
fachinery and Equipment	-	_	-	-	-
Machinery and Equipment	-	_	-	-	-
ransport Assets	25 000	-	-	-	-
Transport Assets	25 000	_	-	-	-
and	_	_	_	_	_
Land					
Coo's, Marine and Non-biological Animals	_	_	_	_	_
Zoo's, Marine and Non-biological Animals					
-					
iving resources	-	_	_	_	_

Policing and Protection Zoological plants and animals						
Immature		_	_	_	_	_
Policing and Protection Zoological plants and animals						
Total Depreciation to be adjusted	1	263 567	_	_	_	_

References

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

check balance -669 439 042

25				Budget Year +1 2025/26	Budget Year +2 2026/27
Nat. or Prov. Govt	Other Adjusts.		Adjusted Budget	Adjusted Budget	Adjusted Budget
11 E	12 F	13 G	14 H		
<u>E</u>	Г	G	П		
_	_	-	238 567	265 043	-
_	_	-	50 000	_	-
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_	_	_	75 000	110 546	_
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_	_	_	_	105 175	_
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		_	_		
_	_	_	_	5 371	_
		_	_		
_	-	_	75 000	-	-
_	-	_	_	-	-
-	-	_	_	-	-
_	_	_	50 000	24 502	-
-	-	_	_	-	-
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		_	50 000	24 502	
_	_	_	30 000	24 302	_
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_	_	_	63 567	75 334	_
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_	_	_	63 567	75 334	-
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3720			-	-		
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_		_	263 567	279 381	

er annual financial statements audited (note: only

n existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (sec

-944 915 986 -222 575 313

FS184 Matjhabeng - Supporting Table SB18e Adjustments Budget - capital expenditure on upgrading of existing asso

Total magnasong capporting rabio 53100 Augustionic S		<u> </u>	ponuncia on	apgraumg or	Bu
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital
			7	8	9
R thousands		A	A1	В	С
Capital expenditure on upgrading of existing assets by Asset Class/Sub-cl	ass_				
<u>Infrastructure</u>		_	_	_	-
Roads Infrastructure		-	_	_	-
Roads					
Road Structures					
Road Furniture					
Capital Spares					
Storm water Infrastructure		-	_	-	_
Drainage Collection					
Storm water Conveyance					
Attenuation					
Electrical Infrastructure		-	-	_	-
Power Plants					
HV Substations					
HV Switching Station					
HV Transmission Conductors					
MV Substations					
MV Switching Stations					
MV Networks					
LV Networks					
Capital Spares					
Water Supply Infrastructure		_	_	_	_
Dams and Weirs					
Boreholes					
Reservoirs					
Pump Stations					
Water Treatment Works					
Bulk Mains					
Distribution		_	_	_	_
Distribution Points					
PRV Stations					
Capital Spares					
Sanitation Infrastructure		_	_	_	_
Pump Station		_	_	_	_
Reticulation		_	_	_	_
Waste Water Treatment Works					
Outfall Sewers					
Toilet Facilities					
Capital Spares					
Solid Waste Infrastructure		_	_	_	_
Landfill Sites		_	_	_	_
Waste Transfer Stations					
Waste Translet Stations Waste Processing Facilities					
Waste Processing Facilities Waste Drop-off Points					
Waste Separation Facilities					
Electricity Generation Facilities					
Capital Spares					
Rail Infrastructure	1 1	-	I –	-	-

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Rail Lines					
Rail Structures					
Rail Furniture					
Drainage Collection					
Storm water Conveyance					
Attenuation					
MV Substations					
LV Networks					
Capital Spares					
Coastal Infrastructure		-	_	_	_
Sand Pumps					
Piers					
Revetments					
Promenades					
Capital Spares					
Information and Communication Infrastructure		-	-	_	_
Data Centres					
Core Layers					
Distribution Layers					
Capital Spares					
Community Assets		-		_	_
Community Facilities		-	_	_	_
Halls					
Centres					
Crèches					
Clinics/Care Centres					
Fire/Ambulance Stations					
Testing Stations					
Museums					
Galleries					
Theatres					
Libraries					
Cemeteries/Crematoria					
Police					
Puris					
Public Open Space					
Nature Reserves					
Public Ablution Facilities					
Markets					
Stalls					
Abattoirs					
Airports					
Taxi Ranks/Bus Terminals					
Capital Spares					
Sport and Recreation Facilities		-	-	-	-
Indoor Facilities					
Outdoor Facilities					
Capital Spares					
Heritage assets		_	_	_	_
Monuments					
Historic Buildings					
Works of Art					
Conservation Areas					
,					

Other Heritage					
Investment properties Revenue Generating		-		-	
Improved Property		_	_	_	_
Unimproved Property					
Non-revenue Generating		-	-	-	-
Improved Property					
Unimproved Property					
Other assets					
Other assets Operational Buildings		-	-	-	1
Municipal Offices		_	_	_	_
Pay/Enquiry Points					
Building Plan Offices					
Workshops					
Yards					
Stores		_	_	_	_
Laboratories					
Training Centres					
Manufacturing Plant					
Depots					
Capital Spares					
Housing		-	-	-	-
Staff Housing					
Social Housing					
Capital Spares					
Biological or Cultivated Assets		_	_	_	_
Biological or Cultivated Assets					
Intangible Assets		-	-		_
Servitudes Licences and Rights		_	_	_	-
Water Rights					
Effluent Licenses					
Solid Waste Licenses					
Computer Software and Applications					
Load Settlement Software Applications					
Unspecified					
·					
Computer Equipment		-	-	-	-
Computer Equipment					
Furniture and Office Equipment		-	-	-	-
Furniture and Office Equipment					
Machinery and Equipment		_	_	_	_
Machinery and Equipment					
Transport Assets		-	-	-	-
Transport Assets					
<u>Land</u>		-	-	-	-
Land					
Zoo's, Marine and Non-biological Animals		_	_	_	_
Zoo's, Marine and Non-biological Animals					
Living resources		_	_	_	_
Mature	1 1		_	_	-

Total Capital Expenditure on upgrading of existing assets to be adjusted	1	-	-	-	_
Policing and Protection Zoological plants and animals					
Immature		-	-	_	_
Policing and Protection Zoological plants and animals					

References

- 1. Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on new assets (SB18a) plus Total Capital Expenditure on
- 7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after
- 9. Increases of funds approved under section 31 MFMA
- 10. Adjustments approved in accordance with section 29 MFMA
- 11. Adjustments to funding allocations from National or Provincial Government
- 12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation c
- 13. G = B + C + D + E + F
- 14. Adjusted Budget H = (A or A1) + G

check balance -

ets by asset class - 27/02/2025

	25				Budget Year +1 2025/26	Budget Year +2 2026/27		
Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted		
Unavoid.	Govt			Budget	Budget	Budget		
10 D	11 E	12 F	13 G	14 H				
D	<u> </u>	ı	G					
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1 upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure er annual financial statements audited (note: only where

on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (sec

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

Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude		Medium Te	rm Revenue an	d Expenditure Fra	mework	
				'								Budget Ye	ar 2024/25	Budget Year	r +1 2025/26	Budget Year	+2 2026/27
R thousands												Original	Adjusted	Original	Adjusted	Original	Adjusted
Parent municipality:												Budget	Budget	Budget	Budget	Budget	Budget
List all capital projects grouped by Function																	
Administrative And Corporate Support		PC002003004_0000 ⁻	NEW	ive and development-orie.	Growth	EGIC OBJECTIVE	Computer Equipment	Computer Equipment	R-WHOLE OF MUNICIPALITY	0	0	-	99	-	-	-	-
Administrative And Corporate Support		PC002003005_0000	NEW	ive and development-orie.	Growth	EGIC OBJECTIVE	Furniture And Office Equipment	Furniture And Office Equipment	R-WHOLE OF MUNICIPALITY	0	0	-	234	-	- 1	-	-
Administrative And Corporate Support Asset Management		PC002003009_0000* PC002003009_0000*	NEW NEW		Growth Growth	EGIC OBJECTIVE	Machinery And Equipment Machinery And Equipment	Machinery And Equipment Machinery And Equipment	R-WHOLE OF MUNICIPALITY R-WHOLE OF MUNICIPALITY	0	0	-	600	-	- 1	-	-
Community Halls And Facilities		02003002001002 01	NEW	ive and development-orie.	Growth	EGIC OBJECTIVE	Community Facilities	Centres	R-WARD 23	0	0	1 [6 990				1 [
Community Parks (Including Nurseries)		PC002003004_0000	NEW	ive and development-orie.	Growth	EGIC OBJECTIVE	Computer Equipment	Computer Equipment	R-WHOLE OF MUNICIPALITY	o o	o o	_	12	_	-	_	_
Community Parks (Including Nurseries)	Machinery And Equipment	PC002003009_0000·	NEW		Growth	EGIC OBJECTIVE	Machinery And Equipment	Machinery And Equipment	R-WHOLE OF MUNICIPALITY	0	0	-	611	_	-	-	_
Electricity	Machinery And Equipment	PC002003009_0000·	NEW		Growth	EGIC OBJECTIVE	Machinery And Equipment	Machinery And Equipment	R-WHOLE OF MUNICIPALITY	0	0	2 000	6 124	-	-	-	-
Finance		PC002003004_0000·	NEW	ive and development-orie.	Growth	EGIC OBJECTIVE	Computer Equipment	Computer Equipment	R-WHOLE OF MUNICIPALITY	0	0	-	57	-	-	-	-
Finance		PC002003005_0000·	NEW	ive and development-orie.	Growth	EGIC OBJECTIVE	Furniture And Office Equipment	Furniture And Office Equipment	R-WHOLE OF MUNICIPALITY	0	0	-	80	-	-	-	-
Mayor And Council Mayor And Council		PC002003004_0000* PC002003005_0000*	NEW NEW	ive and development-orie. ive and development-orie.	Growth Growth	EGIC OBJECTIVE	Computer Equipment Furniture And Office Equipment	Computer Equipment Furniture And Office Equipment	R-WHOLE OF MUNICIPALITY R-WHOLE OF MUNICIPALITY	0	0	-	24 35	-	- 1	-	-
Police Forces, Traffic And Street Parking C		PC002003009_0000	NEW	ive and development-one.	Growth	EGIC OBJECTIVE	Machinery And Equipment	Machinery And Equipment	R-WHOLE OF MUNICIPALITY	0	0		365				
Roads		01001001006001 01	RENEWAL	and responsive economi	Inclusion and Access	EGIC OBJECTIVE	Roads Infrastructure	Roads	R-WARD 28	0	0	30 188	2 716	_		31 667	31 667
Roads	Constr 3km Paved Road Thabong 13		NEW	and responsive economi	Growth	EGIC OBJECTIVE	Roads Infrastructure	Roads	R-WARD 13	0	0	-	12 223	_	_	-	-
Roads	Constr 3km Paved Road Phing	001002006001_000	NEW	and responsive economi	Growth	EGIC OBJECTIVE	Roads Infrastructure	Roads	R-WARD 2	0	0	-	15 253	-	-	-	-
Roads	Constr 3km Paved Road Thabong 15		NEW	and responsive economi	Growth	EGIC OBJECTIVE	Roads Infrastructure	Roads	R-WARD 15	0	0	-	13 890	-	-	-	-
	onstr Of 3km Paved Rds/Stormwater W1		NEW	and responsive econom	Growth	EGIC OBJECTIVE	Roads Infrastructure	Roads	R-WARD 10	0	0	-	7 225	-	-	-	-
	Kutlwanong Construction Of 3km Roads		NEW	and responsive econom	Growth	EGIC OBJECTIVE	Roads Infrastructure	Roads	R-WHOLE OF MUNICIPALITY	0	0	-	4 401	35 381	35 381	-	-
	mamahabane Construction Of 3km Road Nyakallong Construction Of 3km Roads		NEW NEW	and responsive economi and responsive economi	Growth Growth	EGIC OBJECTIVE	Roads Infrastructure Roads Infrastructure	Roads Roads	R-WARD 1 R-WHOLE OF MUNICIPALITY	0	0	-	1 259 207	30 968 34 178	30 968 34 178	-	-
Roads		C001002006001_000	NEW	and responsive economi	Growth	EGIC OBJECTIVE	Roads Infrastructure	Roads	R-WARD 28	0	0	_	2 0 5 8	34 1/6	34 1/0	-	_
Roads		C001002006001_000	NEW	and responsive economi	Growth	EGIC OBJECTIVE	Roads Infrastructure	Roads	R-WARD 20 R-WARD 18	0	0	1 1	2 083		- 1	Ξ.	1 1
Roads		001002006001 000	NEW	and responsive economi	Growth	EGIC OBJECTIVE	Roads Infrastructure	Roads	R-WARD 16	0	0	_	249	_	_	_	
Roads		001002006001_000	NEW	and responsive economi	Growth	EGIC OBJECTIVE	Roads Infrastructure	Roads	R-WARD 26	0	0	-	859	_	-	-	_
Security Services	Machinery And Equipment	PC002003009_0000·	NEW	'	Growth	EGIC OBJECTIVE	Machinery And Equipment	Machinery And Equipment	R-WHOLE OF MUNICIPALITY	0	0	-	3 611	-	-	-	-
Sewerage	furb: Thabong Wwtisp: Incep;Conc&Vblt		UPGRADING	and responsive econom	Inclusion and Access	EGIC OBJECTIVE	Sanitation Infrastructure	Reticulation	R-WHOLE OF MUNICIPALITY	0	0	-	2 735	9 075	9 075	-	-
Sewerage	Sewer Collapse 19 Akker Str Ward 9		UPGRADING	and responsive econom	Inclusion and Access	EGIC OBJECTIVE	Sanitation Infrastructure	Reticulation	R-WARD 9	0	0	-	2 325	-	-	-	-
	Sewer Collapse 6090 & 5790 Stilte Ward 7		UPGRADING	and responsive economi		EGIC OBJECTIVE	Sanitation Infrastructure	Reticulation	R-WARD 7	0	0	-	3 851	-	-	-	-
Sewerage Sewerage	Sewer Collapse 98 Monikana Str Ward 9 Sewer Collapse Calabria Ward 4		UPGRADING UPGRADING	and responsive economi and responsive economi	Inclusion and Access Inclusion and Access	EGIC OBJECTIVE EGIC OBJECTIVE	Sanitation Infrastructure Sanitation Infrastructure	Reticulation Reticulation	R-WARD 9 R-WARD 4	0	0	-	4 422 1 630	-	-	-	-
	ewer Collapse Queensway/Mimosa Ward		UPGRADING	and responsive economi	Inclusion and Access	EGIC OBJECTIVE	Sanitation Infrastructure	Reticulation	R-WARD #	0	0	1 1	1 853		- 1	Ξ.	1 1
Sewerage		01001002005002_01	UPGRADING	and responsive economi	Inclusion and Access	EGIC OBJECTIVE	Sanitation Infrastructure	Reticulation	R-WARD 6	0	0	_	2 523	_	_	_	_
Sewerage	Virginia/Mel: Upgrade & Refurb Sp		UPGRADING	and responsive econom	Inclusion and Access	EGIC OBJECTIVE	Sanitation Infrastructure	Reticulation	R-WARD 24	0	0	-	243	-	-	-	-
	Pse System At And From Theronia Wwtw		NEW	and responsive econom	Growth	EGIC OBJECTIVE	Sanitation Infrastructure	Reticulation	R-WARD 33	0	0	17 968	6 976	22 472	22 472	18 848	18 848
Sewerage	Ppe Co: Inf Waste Wtr - Acquistions		NEW	and responsive economi	Growth	EGIC OBJECTIVE	Sanitation Infrastructure	Waste Water Treatment Works	R-WARD 10	0	0	9 619	5 075	6 559	6 559	10 090	10 090
Sewerage	Machinery And Equipment Community Assets - Iu C: Acquisition	PC002003009_0000	NEW NEW	nd healthy life for all South	Growth Growth	EGIC OBJECTIVE	Machinery And Equipment Sport And Recreation Facilities	Machinery And Equipment Indoor Facilities	R-WHOLE OF MUNICIPALITY R-WARD 4	0	0	1 000	4 314 1 144	-	-	-	
Sports Grounds And Stadiums Storm Water Management		102003002002001_01 101001001006001_01	RENEWAL	and responsive economic	Growth Inclusion and Access	EGIC OBJECTIVE	Sport And Recreation Facilities Roads Infrastructure	Indoor Facilities Roads	R-WARD 4 R-WHOLE OF MUNICIPALITY	0	0	73 313	1 144 7 761	-	-	84 841	84 841
Storm Water Management		C001002006001 000	NEW	and responsive economic	Growth	EGIC OBJECTIVE	Roads Infrastructure	Roads	R-WARD 12	0	0	13313	15 804			04 041	04 04 1
Street Lighting And Signal Systems		001002001008_000	NEW	and responsive economi	Growth	EGIC OBJECTIVE	Electrical Infrastructure	Lv Networks	R-WARD 25	0	0	-	114	_	-	_	_
Supply Chain Management	It Equipment Acquisition	PC002003004_0000·	NEW	ive and development-orie.	Growth	EGIC OBJECTIVE	Computer Equipment	Computer Equipment	R-WHOLE OF MUNICIPALITY	0	0	-	666	-	-	-	-
	Matjhabeng Storage Stores Structure As		UPGRADING	ive and development-orie.	Governance	EGIC OBJECTIVE	Operational Buildings	Stores	R-WHOLE OF MUNICIPALITY	0	0	-	4 500	-	-	-	-
	Nater Repair Line Wilhemina/Kerk Str W3		UPGRADING	and responsive econom	Inclusion and Access	EGIC OBJECTIVE	Water Supply Infrastructure	Distribution	R-WARD 3	0	0	-	3 934	-	-	-	-
	/irg/Melod Repl 6.1km Bulk Water P/Line		NEW	and responsive econom	Growth	EGIC OBJECTIVE	Water Supply Infrastructure	Distribution	R-WHOLE OF MUNICIPALITY	0	0	-	8 161	-	-	-	-
Water Distribution Water Distribution	Wa At C - Distribution: Acquisition Wowdm Pipeline Replace/Inst Of Meters	001002004007_000	NEW NEW	and responsive econom	Growth Growth	EGIC OBJECTIVE	Water Supply Infrastructure Water Supply Infrastructure	Distribution Distribution	R-WHOLE OF MUNICIPALITY R-WHOLE OF MUNICIPALITY	0	0	-	425 10 992	-	-	- 1	-
Water Distribution Water Distribution		C001002004007_000 C001002004010_000	NEW NEW	and responsive economi and responsive economi	Growth Growth	EGIC OBJECTIVE	Water Supply Intrastructure Water Supply Infrastructure	Distribution Capital Spares	R-WHOLE OF MUNICIPALITY R-WHOLE OF MUNICIPALITY	0	0	-	10 992 2 494	-	-	-	-
Water Distribution		PC002003009_0000	NEW	and responsive economic	Growth	EGIC OBJECTIVE	Machinery And Equipment	Machinery And Equipment	R-WHOLE OF MUNICIPALITY	0	0		5 000				
Entities:		2.3200000_0000			O.O.			mountary rate Equipment	With the state of months will i	ů .			0 000				
List all capital projects grouped by Municipal	Entity																
Entity Name																	
Project name																	

References
List all projects where approved budgets have been adjusted
Refer MEMA 430
Asset class as per table B9 and asset sub-class as per table SS18
OSS conditionates correct to seconds. Provide a logical starting point on networked inflicatividure.
Distinguish projects approved in elims of MEMA section 19(10) and MEMS Regulation 15
Regulation 15 religion 18 (2010 A regulation 10 regulati

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

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

References

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

10. H = B + C + D + E + F + G

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