

Metsimaholo Local Municipality



ADJUSTMENT BUDGET REPORT FOR 2024/2025 FINANCIAL YEAR

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2. Mayor's Report

A letter was received from Provincial Treasury for a project for Upgrading Deneyville WWTW, funded by Regional Bulk Infrastructure Grant (Schedule 6B allocation). The letter was signed on 30 August 2024, after approval of 2024/2025 MTREF and the Municipal Budget Reporting and Regulation (MBRR) Section 23(3) states that, if a National or Provincial adjustments budget allocates or transfer additional revenues to a municipality, the Mayor of the municipality must, at the next available council meeting, but within 60 days of the approval of the relevant national or provincial adjustment budget, table an adjustment budget referred to in Section 28(2) b of the Act in the municipal council to appropriate the additional revenues.

The municipality received MIG Revised allocation, dated 12 September 2024 from the Government Gazette. The allocation was reduced from R51 791 000 to R51 629 000

The circumstances outlined above necessitated an Adjustments Budget be tabled to Council for the project.

The Adjustment Budget does not require any amendments to budget-related policies, nor is there any need to transfer funds to a separate bank account for the purposes contemplated in Section 12 of the MFMA.

Budget for connection/disconnection of electricity and water was not budgeted for the current year, as it was anticipated that meter readers will be appointed and reduce the cost of outsourcing services from Electro Cuts.

3. Executive Summary

The 2024/2024 MTREF was approved by Council on 30 May 2024 in accordance with Section 24(1) of the Local Government: Municipal Finance Management Act, 2003 (Act No. 56 of 2003) and applicable National Treasury guidelines.

Section 69(2) of the MFMA further stipulates that “*when necessary, the accounting officer must prepare an adjustment budget and submit it to the Executive Mayor for consideration and tabling in the municipal council*”.

Section 28(2)(b) of the MFMA provides guidelines on when and how an adjustments budget can be prepared. The guidelines are the following:

- A municipality may revise an approved annual budget through an adjustments budget.

The service delivery and budget implement plans will be adjusted accordingly.

	2024/25 Budget	2024/25 Adjustment Budget Oct-24
	R'000	R'000
Operating revenue	2,156,120	2,156,112
Operating expenditure	1,838,588	1,843,881
Capital expenditure	156,492	151,288

4.1 Adjustment Budget Tables

FS204 Metsimaholo - Table B1 Adjustments Budget Summary - 21/10/2024

Description	Budget Year 2024/25										Budget Year +1 2025/26	Budget Year +2 2026/27
	Original Budget	Prior Adjusted 1	Accum. Funds 2	Multi-year capital 3	Unfore. Unavoid. 4	Nat. or Prov. Govt 5	Other Adjus. 6	Total Adjus. 7	Adjusted Budget 8	Adjusted Budget	Adjusted Budget	
	A	A1	B	C	D	E	F	G	H			
R thousands	A	A1	B	C	D	E	F	G	H			
Financial Performance												
Property rates	253 556	253 556	–	–	–	–	–	–	253 556	266 362	279 796	
Service charges	1 425 443	1 425 443	–	–	–	–	–	–	1 425 443	1 490 630	1 558 046	
Inv estment revenue	13 559	13 559	–	–	–	–	–	–	13 559	25 939	27 612	
Transfers recognised - operational	302 477	302 477	–	–	–	–	(8)	(8)	302 468	319 975	339 137	
Other own revenue	161 086	161 086	–	–	–	–	–	–	161 086	162 458	162 695	
Total Revenue (excluding capital transfers and contributions)	2 156 120	2 156 120	–	–	–	–	(8)	(8)	2 156 112	2 265 364	2 367 286	
Employee costs	450 684	450 684	–	–	–	–	(795)	(795)	449 889	469 323	489 865	
Remuneration of councillors	27 516	27 516	–	–	–	–	–	–	27 516	28 681	29 900	
Depreciation & asset impairment	409 829	409 829	–	–	–	–	–	–	409 829	409 968	409 829	
Finance charges	3 764	3 764	–	–	–	–	–	–	3 764	3 764	3 764	
Inv entory consumed and bulk purchases	708 645	708 645	–	–	–	–	–	–	708 645	766 422	831 537	
Transfers and subsidies	883	883	–	–	–	–	–	–	883	733	683	
Other expenditure	237 267	237 267	–	–	(245)	–	6 332	6 087	243 354	238 655	237 538	
Total expenditure	1 838 588	1 838 588	–	–	(245)	–	5 537	5 292	1 843 881	1 917 546	2 003 116	
Surplus/(Deficit)	317 532	317 532	–	–	245	–	(5 545)	(5 300)	312 232	347 818	364 170	
Transfers and subsidies - capital (monetary allocations)	83 796	83 796	–	–	–	–	(154)	(154)	83 643	87 487	92 853	
Transfers and subsidies - capital (in-kind - all)	–	–	–	–	–	–	–	–	–	30 000	40 000	
Surplus/(Deficit) after capital transfers & contributions	401 328	401 328	–	–	245	–	(5 699)	(5 454)	395 874	465 305	497 024	
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–	–	–	
Surplus/ (Deficit) for the year	401 328	401 328	–	–	245	–	(5 699)	(5 454)	395 874	465 305	497 024	
Capital expenditure & funds sources												
Capital expenditure												
Transfers recognised - capital	93 796	93 796	–	–	–	–	(204)	(204)	93 592	118 487	133 853	
Borrowing	–	–	–	–	–	–	–	–	–	–	–	
Internally generated funds	62 696	62 696	–	–	–	–	(5 000)	(5 000)	57 696	26 345	26 345	
Total sources of capital funds	156 492	156 492	–	–	–	–	(5 204)	(5 204)	151 288	144 832	160 198	
Financial position												
Total current assets	1 357 883	1 357 883	–	–	–	–	–	–	1 357 883	1 300 960	1 360 960	
Total non current assets	1 988 460	1 988 460	–	–	–	–	(5 204)	(5 204)	1 983 256	2 015 293	2 030 659	
Total current liabilities	1 176 378	1 176 378	–	–	–	–	–	–	1 176 378	1 176 378	1 176 378	
Total non current liabilities	340 205	340 205	–	–	–	–	–	–	340 205	340 205	340 205	
Community wealth/Equity	1 835 578	1 835 578	–	–	245	–	(5 699)	(5 454)	1 830 124	1 898 668	1 871 658	
Cash flows												
Net cash from (used) operating	–	–	–	–	–	–	–	–	–	118 898	149 802	
Net cash from (used) investing	–	–	–	–	–	–	–	–	–	(120 509)	(156 528)	
Net cash from (used) financing	–	–	–	–	–	–	–	–	–	44 723	44 723	
Cash/cash equivalents at the year end	133 999	133 999	–	–	–	–	–	–	133 999	177 110	171 995	
Cash backing/surplus reconciliation												
Cash and investments available	302 547	302 547	–	–	–	–	–	–	302 547	224 953	284 953	
Application of cash and investments	410 163	410 163	–	–	–	–	–	–	410 163	254 187	263 186	
Balance - surplus (shortfall)	(107 617)	(107 617)	–	–	–	–	–	–	(107 617)	(29 234)	21 767	
Asset Management												
Asset register summary (WDV)	1 652 048	1 652 048	–	–	–	–	(5 204)	(5 204)	1 646 844	1 678 881	1 694 247	
Depreciation	110 501	110 501	–	–	–	–	–	–	110 501	110 639	110 501	
Renewal and Upgrading of Existing Assets	62 655	62 655	–	–	–	–	–	–	62 655	74 720	48 635	
Repairs and Maintenance	66 440	66 440	–	–	–	–	–	–	66 440	66 904	66 897	
Free services												
Cost of Free Basic Services provided	155 313	81 034	–	–	–	–	–	–	155 313	159 879	164 749	
Revenue cost of free services provided	137 277	137 277	–	–	–	–	–	–	137 277	143 656	150 362	
Households below minimum service level												
Water:	–	–	–	–	–	–	–	–	–	–	–	
Sanitation/sew erage:	2	–	–	–	–	–	–	–	2	2	2	
Energy:	42	–	–	–	–	–	–	–	42	43	44	
Refuse:	76	–	–	–	–	–	–	–	76	76	76	

4.2 Adjustment Budget Financial Performance: Standard Classification

FS204 Metsimaholo - Table B2 Adjustments Budget Financial Performance (functional classification) - 21/10/2024

Standard Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted 5	Accum. Funds 6	Multi-year capital 7	Unfore. Unavoid. 8	Nat. or Prov. Govt 9	Other Adjusts. 10	Total Adjusts. 11	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousands	1, 4	A	A1	B	C	D	E	F	G	H		
Revenue - Functional												
<i>Governance and administration</i>		288 689	288 689	-	-	-	-	-	-	288 689	318 299	338 907
Executive and council		-	-	-	-	-	-	-	-	-	-	-
Finance and administration		288 689	288 689	-	-	-	-	-	-	288 689	318 299	338 907
Internal audit		-	-	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		286 007	286 007	-	-	-	-	-	-	286 007	299 141	312 791
Community and social services		730	730	-	-	-	-	-	-	730	730	730
Sport and recreation		2 792	2 792	-	-	-	-	-	-	2 792	2 902	3 117
Public safety		5 172	5 172	-	-	-	-	-	-	5 172	5 391	5 392
Housing		277 313	277 313	-	-	-	-	-	-	277 313	290 119	303 553
Health		-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		6 317	6 317	-	-	-	-	(162)	(162)	6 155	6 902	24 058
Planning and development		4 241	4 241	-	-	-	-	(8)	(8)	4 232	4 363	4 591
Road transport		2 077	2 077	-	-	-	-	(154)	(154)	1 923	2 539	19 467
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		1 658 904	1 658 904	-	-	-	-	-	-	1 658 904	1 758 509	1 824 384
Energy sources		628 046	628 046	-	-	-	-	-	-	628 046	655 112	683 054
Water management		777 702	777 702	-	-	-	-	-	-	777 702	819 469	831 197
Waste water management		177 961	177 961	-	-	-	-	-	-	177 961	206 748	230 598
Waste management		75 196	75 196	-	-	-	-	-	-	75 196	77 180	79 535
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	2 239 917	2 239 917	-	-	-	-	(162)	(162)	2 239 755	2 382 851	2 500 140
Expenditure - Functional												
<i>Governance and administration</i>		289 089	289 089	-	-	-	-	250	250	289 339	296 556	304 549
Executive and council		68 038	68 038	-	-	-	-	10	10	68 048	70 658	73 488
Finance and administration		220 521	220 521	-	-	-	-	240	240	220 761	225 214	230 217
Internal audit		529	529	-	-	-	-	-	-	529	683	844
<i>Community and public safety</i>		207 578	207 578	-	-	(245)	-	245	-	207 578	212 272	217 009
Community and social services		8 326	8 326	-	-	-	-	-	-	8 326	8 514	8 709
Sport and recreation		45 028	45 028	-	-	(245)	-	245	-	45 028	46 398	47 940
Public safety		62 574	62 574	-	-	-	-	-	-	62 574	65 188	67 638
Housing		91 649	91 649	-	-	-	-	-	-	91 649	92 173	92 722
Health		-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		88 500	88 500	-	-	-	-	42	42	88 542	92 354	94 668
Planning and development		20 082	20 082	-	-	-	-	(8)	(8)	20 074	20 887	21 730
Road transport		68 418	68 418	-	-	-	-	50	50	68 468	71 466	72 939
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		1 252 834	1 252 834	-	-	-	-	5 000	5 000	1 257 834	1 408 698	1 376 577
Energy sources		609 348	609 348	-	-	-	-	-	-	609 348	668 345	734 789
Water management		440 321	440 321	-	-	-	-	-	-	440 321	535 044	433 756
Waste water management		119 698	119 698	-	-	-	-	-	-	119 698	120 965	121 726
Waste management		83 467	83 467	-	-	-	-	5 000	5 000	88 467	84 344	86 307
<i>Other</i>		6 406	6 406	-	-	-	-	-	-	6 406	6 664	6 934
Total Expenditure - Functional	3	1 844 406	1 844 406	-	-	(245)	-	5 537	5 292	1 849 698	2 016 544	1 999 737
Surplus/ (Deficit) for the year		395 511	395 511	-	-	245	-	(5 699)	(5 454)	390 057	366 307	500 402

4.3 Adjustment Budget Financial Performance: Municipal vote

FS204 Metsimaholo - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 21/10/2024

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Revenue by Vote	1											
Vote 01 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Municipal Manager		3 190	3 190	-	-	-	-	(8)	(8)	3 181	3 312	3 540
Vote 03 - Corporate Services		832	832	-	-	-	-	-	-	832	847	847
Vote 04 - Social Services		83 889	83 889	-	-	-	-	-	-	83 889	86 202	88 773
Vote 05 - Technical Services		1 585 786	1 585 786	-	-	-	-	(154)	(154)	1 585 632	1 683 868	1 764 316
Vote 06 - Financial Services		541 464	541 464	-	-	-	-	-	-	541 464	582 936	616 978
Vote 07 - Local Economic Development And Planning		24 756	24 756	-	-	-	-	-	-	24 756	25 687	25 687
Vote 08 -		-	-	-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	2 239 917	2 239 917	-	-	-	-	(162)	(162)	2 239 755	2 382 851	2 500 140
Expenditure by Vote	1											
Vote 01 - Executive & Council		60 529	60 529	-	-	-	-	10	10	60 539	62 692	65 048
Vote 02 - Municipal Manager		99 087	99 087	-	-	-	-	892	892	99 978	100 826	102 592
Vote 03 - Corporate Services		61 689	61 689	-	-	-	-	994	994	62 683	62 977	64 389
Vote 04 - Social Services		197 832	197 832	-	-	(245)	-	5 245	5 000	202 832	202 864	208 998
Vote 05 - Technical Services		1 220 384	1 220 384	-	-	-	-	50	50	1 220 434	1 379 156	1 347 315
Vote 06 - Financial Services		159 644	159 644	-	-	-	-	(1 654)	(1 654)	157 990	161 341	163 161
Vote 07 - Local Economic Development And Planning		45 242	45 242	-	-	-	-	-	-	45 242	46 689	48 235
Vote 08 -		-	-	-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	1 844 406	1 844 406	-	-	(245)	-	5 537	5 292	1 849 698	2 016 544	1 999 737
Surplus/ (Deficit) for the year	2	395 511	395 511	-	-	245	-	(5 699)	(5 454)	390 057	366 307	500 402

4.4 Adjustment Budget - Financial Performance: (revenue and expenditure)

FS204 Metsimaholo - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 21/10/2024

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands	1	A	A1	B	C	D	E	F	G	H		
Revenue By Source												
Exchange Revenue												
Service charges - Electricity	2	594 494	594 494	-	-	-	-	-	-	594 494	621 097	648 893
Service charges - Water	2	680 243	680 243	-	-	-	-	-	-	680 243	711 740	744 042
Service charges - Waste Water Management	2	104 894	104 894	-	-	-	-	-	-	104 894	109 737	114 701
Service charges - Waste Management	2	45 811	45 811	-	-	-	-	-	-	45 811	48 056	50 410
Sale of Goods and Rendering of Services		26 155	26 155	-	-	-	-	-	-	26 155	26 124	26 135
Agency services												
Interest												
Interest earned from Receivables		108 522	108 522	-	-	-	-	-	-	108 522	108 522	108 522
Interest earned from Current and Non Current Assets		13 559	13 559	-	-	-	-	-	-	13 559	25 939	27 612
Dividends		100	100	-	-	-	-	-	-	100	100	100
Rent on Land												
Rental from Fixed Assets		6 957	6 957	-	-	-	-	-	-	6 957	7 919	7 919
Licence and permits												
Operational Revenue		304	304	-	-	-	-	-	-	304	319	319
Non-Exchange Revenue												
Property rates	2	253 556	253 556	-	-	-	-	-	-	253 556	266 362	279 796
Surcharges and Taxes												
Fines, penalties and forfeits		4 507	4 507	-	-	-	-	-	-	4 507	4 719	4 719
Licences or permits		116	116	-	-	-	-	-	-	116	122	122
Transfer and subsidies - Operational		302 477	302 477	-	-	-	-	(8)	(8)	302 468	319 975	339 137
Interest		9 841	9 841	-	-	-	-	-	-	9 841	9 841	9 841
Fuel Levy												
Operational Revenue		4 584	4 584	-	-	-	-	-	-	4 584	4 793	5 019
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations												
Total Revenue (excluding capital transfers and contributions)		2 156 120	2 156 120	-	-	-	-	(8)	(8)	2 156 112	2 265 364	2 367 286
Expenditure By Type												
Employee related costs		450 684	450 684	-	-	-	-	(795)	(795)	449 889	469 323	489 865
Remuneration of councillors		27 516	27 516	-	-	-	-	-	-	27 516	28 681	29 900
Bulk purchases - electricity		454 937	454 937	-	-	-	-	-	-	454 937	512 714	577 828
Inventory consumed		253 709	253 709	-	-	-	-	-	-	253 709	253 709	253 709
Debt impairment		299 328	299 328	-	-	-	-	-	-	299 328	299 328	299 328
Depreciation and amortisation		110 501	110 501	-	-	-	-	-	-	110 501	110 639	110 501
Interest		3 764	3 764	-	-	-	-	-	-	3 764	3 764	3 764
Contracted services		131 265	131 265	-	-	(245)	-	335	90	131 355	130 489	129 435
Transfers and subsidies		883	883	-	-	-	-	-	-	883	733	683
Irrecoverable debts written off		-	-	-	-	-	-	-	-	-	-	-
Operational costs		70 714	70 714	-	-	-	-	5 997	5 997	76 710	72 878	72 815
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-
Other Losses		35 288	35 288	-	-	-	-	-	-	35 288	35 288	35 288
Total Expenditure		1 838 588	1 838 588	-	-	(245)	-	5 537	5 292	1 843 881	1 917 546	2 003 116
Surplus/(Deficit)		317 532	317 532	-	-	245	-	(5 545)	(5 300)	312 232	347 818	364 170
Transfers and subsidies - capital (monetary allocations)		83 796	83 796	-	-	-	-	(154)	(154)	83 643	87 487	92 853
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	30 000	40 000
Surplus/(Deficit) before taxation		401 328	401 328	-	-	245	-	(5 699)	(5 454)	395 874	465 305	497 024
Income Tax												
Surplus/(Deficit) after taxation		401 328	401 328	-	-	245	-	(5 699)	(5 454)	395 874	465 305	497 024
Share of Surplus/Deficit attributable to Joint Venture												
Share of Surplus/Deficit attributable to Minorities												
Surplus/(Deficit) attributable to municipality		401 328	401 328	-	-	245	-	(5 699)	(5 454)	395 874	465 305	497 024
Share of Surplus/Deficit attributable to Associate												
Intercompany/Parent subsidiary transactions												
Surplus/ (Deficit) for the year	1	401 328	401 328	-	-	245	-	(5 699)	(5 454)	395 874	465 305	497 024

4.5 Adjustment Budget - Capital Expenditure: (municipal vote, standard classification and funding)

FS204 Metsimaholo - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 21/10/2024

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	5	6	7	8	9	10	11	12		
R thousands												
Capital expenditure - Vote												
Multi-year expenditure to be adjusted	2											
Vote 01 - Executive & Council		700	700	-	-	-	-	-	-	700	-	-
Vote 02 - Municipal Manager		2 450	2 450	-	-	-	-	-	-	2 450	4 380	4 380
Vote 03 - Corporate Services		621	621	-	-	-	-	-	-	621	500	500
Vote 04 - Social Services		16 979	16 979	-	-	-	-	(5 000)	(5 000)	11 979	9 006	9 211
Vote 05 - Technical Services		135 713	135 713	-	-	-	-	(204)	(204)	135 509	129 946	145 108
Vote 06 - Financial Services		30	30	-	-	-	-	-	-	30	-	-
Vote 07 - Local Economic Development And Planning		-	-	-	-	-	-	-	-	-	1 000	1 000
Vote 08 -		-	-	-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	3	156 492	156 492	-	-	-	-	(5 204)	(5 204)	151 288	144 832	160 198
Single-year expenditure to be adjusted	2											
Vote 01 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-
Vote 04 - Social Services		-	-	-	-	-	-	-	-	-	-	-
Vote 05 - Technical Services		-	-	-	-	-	-	-	-	-	-	-
Vote 06 - Financial Services		-	-	-	-	-	-	-	-	-	-	-
Vote 07 - Local Economic Development And Planning		-	-	-	-	-	-	-	-	-	-	-
Vote 08 -		-	-	-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Vote		156 492	156 492	-	-	-	-	(5 204)	(5 204)	151 288	144 832	160 198
Capital Expenditure - Functional												
Governance and administration		4 501	4 501	-	-	-	-	-	-	4 501	5 880	5 880
Executive and council		700	700	-	-	-	-	-	-	700	-	-
Finance and administration		3 801	3 801	-	-	-	-	-	-	3 801	5 880	5 880
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		5 909	5 909	-	-	-	-	-	-	5 909	4 006	4 211
Community and social services		85	85	-	-	-	-	-	-	85	85	85
Sport and recreation		4 411	4 411	-	-	-	-	-	-	4 411	3 441	3 646
Public safety		1 413	1 413	-	-	-	-	-	-	1 413	480	480
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		29 252	29 252	-	-	-	-	(204)	(204)	29 048	12 536	29 464
Planning and development		-	-	-	-	-	-	-	-	-	-	-
Road transport		29 252	29 252	-	-	-	-	(204)	(204)	29 048	12 536	29 464
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		116 831	116 831	-	-	-	-	(5 000)	(5 000)	111 831	122 411	120 643
Energy sources		31 434	31 434	-	-	-	-	-	-	31 434	14 900	14 900
Water management		15 195	15 195	-	-	-	-	-	-	15 195	24 323	3 670
Waste water management		59 132	59 132	-	-	-	-	-	-	59 132	78 188	97 073
Waste management		11 070	11 070	-	-	-	-	(5 000)	(5 000)	6 070	5 000	5 000
Other		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	156 492	156 492	-	-	-	-	(5 204)	(5 204)	151 288	144 832	160 198
Funded by:												
National Government		93 796	93 796	-	-	-	-	(204)	(204)	93 592	117 487	132 853
Provincial Government		-	-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	1 000	1 000
Transfers recognised - capital	4	93 796	93 796	-	-	-	-	(204)	(204)	93 592	118 487	133 853
Borrowing		-	-	-	-	-	-	-	-	-	-	-
Internally generated funds		62 696	62 696	-	-	-	-	(5 000)	(5 000)	57 696	26 345	26 345
Total Capital Funding		156 492	156 492	-	-	-	-	(5 204)	(5 204)	151 288	144 832	160 198

4.6 Adjustment Budget – Financial Position

FS204 Metsimaholo - Table B6 Adjustments Budget Financial Position - 21/10/2024

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
R thousands												
ASSETS												
Current assets												
Cash and cash equivalents		354 296	354 296	–	–	–	–	–	–	354 296	272 265	332 265
Trade and other receivables from exchange transactions	1	307 314	307 314	–	–	–	–	–	–	307 314	327 984	327 984
Receivables from non-exchange transactions	1	(51 749)	(51 749)	–	–	–	–	–	–	(51 749)	(47 312)	(47 312)
Current portion of non-current receivables	2	–	–	–	–	–	–	–	–	–	–	–
Inventory		1 347	1 347	–	–	–	–	–	–	1 347	1 347	1 347
VAT		732 867	732 867	–	–	–	–	–	–	732 867	732 867	732 867
Other current assets		13 808	13 808	–	–	–	–	–	–	13 808	13 808	13 808
Total current assets		1 357 883	1 357 883	–	–	–	–	–	–	1 357 883	1 300 960	1 360 960
Non current assets												
Investments		–	–	–	–	–	–	–	–	–	–	–
Investment property		236 165	236 165	–	–	–	–	–	–	236 165	236 165	236 165
Property, plant and equipment	3	1 753 873	1 753 873	–	–	–	–	(5 204)	(5 204)	1 748 670	1 780 707	1 796 073
Biological assets									–	–		
Living and non-living resources									–	–		
Heritage assets		4 428	4 428	–	–	–	–	–	–	4 428	4 428	4 428
Intangible assets		(6 052)	(6 052)	–	–	–	–	–	–	(6 052)	(6 052)	(6 052)
Trade and other receivables from exchange transactions									–	–		
Non-current receivables from non-exchange transactions		45	45	–	–	–	–	–	–	45	45	45
Other non-current assets									–	–		
Total non current assets		1 988 460	1 988 460	–	–	–	–	(5 204)	(5 204)	1 983 256	2 015 293	2 030 659
TOTAL ASSETS		3 346 343	3 346 343	–	–	–	–	(5 204)	(5 204)	3 341 139	3 316 253	3 391 619
LIABILITIES												
Current liabilities												
Bank overdraft									–	–		
Financial liabilities		4 943	4 943	–	–	–	–	–	–	4 943	4 943	4 943
Consumer deposits		28 405	28 405	–	–	–	–	–	–	28 405	28 405	28 405
Trade and other payables from exchange transactions		318 545	318 545	–	–	–	–	–	–	318 545	318 545	318 545
Trade and other payables from non-exchange transactions		–	–	–	–	–	–	–	–	–	–	–
Provisions		4 356	4 356	–	–	–	–	–	–	4 356	4 356	4 356
VAT		820 129	820 129	–	–	–	–	–	–	820 129	820 129	820 129
Other current liabilities									–	–		
Total current liabilities		1 176 378	1 176 378	–	–	–	–	–	–	1 176 378	1 176 378	1 176 378
Non current liabilities												
Borrowing	1	159 031	159 031	–	–	–	–	–	–	159 031	159 031	159 031
Provisions	1	181 173	181 173	–	–	–	–	–	–	181 173	181 173	181 173
Long term portion of trade payables									–			
Other non-current liabilities									–			
Total non current liabilities		340 205	340 205	–	–	–	–	–	–	340 205	340 205	340 205
TOTAL LIABILITIES		1 516 583	1 516 583	–	–	–	–	–	–	1 516 583	1 516 583	1 516 583
NET ASSETS	2	1 829 760	1 829 760	–	–	–	–	(5 204)	(5 204)	1 824 556	1 799 670	1 875 036
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		1 835 578	1 835 578	–	–	245	–	(5 699)	(5 454)	1 830 124	1 898 668	1 871 658
Funds and Reserves		–	–	–	–	–	–	–	–	–	–	–
Other									–	–		
TOTAL COMMUNITY WEALTH/EQUITY		1 835 578	1 835 578	–	–	245	–	(5 699)	(5 454)	1 830 124	1 898 668	1 871 658

4.7 Adjustment Budget Statement – Cash Flow

FS204 Metsimaholo - Table B7 Adjustments Budget Cash Flows - 21/10/2024

Description	Ref	Budget Year 2024/25									Budget Year	Budget Year
											+1 2025/26	+2 2026/27
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		-	-	-	-	-	-	-	-	-	184 532	184 532
Service charges		-	-	-	-	-	-	-	-	-	1 117 535	1 129 354
Other revenue		-	-	-	-	-	-	-	-	-	(48 889)	(79 642)
Transfers and Subsidies - Operational	1	-	-	-	-	-	-	-	-	-	320 027	338 961
Transfers and Subsidies - Capital	1	-	-	-	-	-	-	-	-	-	78 834	78 834
Interest		-	-	-	-	-	-	-	-	-	-	-
Dividends		-	-	-	-	-	-	-	-	-	100	100
Payments												
Suppliers and employees		-	-	-	-	-	-	-	-	-	(1 529 242)	(1 498 338)
Finance charges		-	-	-	-	-	-	-	-	-	(4 000)	(4 000)
Transfers and Subsidies	1	-	-	-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES												
		-	-	-	-	-	-	-	-	-	118 898	149 802
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-
Payments												
Capital assets		-	-	-	-	-	-	-	-	-	(120 509)	(156 528)
NET CASH FROM/(USED) INVESTING ACTIVITIES												
		-	-	-	-	-	-	-	-	-	(120 509)	(156 528)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	51 000	51 000
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	(1 800)	(1 800)
Payments												
Repayment of borrowing		-	-	-	-	-	-	-	-	-	(4 477)	(4 477)
NET CASH FROM/(USED) FINANCING ACTIVITIES												
		-	-	-	-	-	-	-	-	-	44 723	44 723
NET INCREASE/ (DECREASE) IN CASH HELD												
Cash/cash equivalents at the year begin:	2	133 999	133 999	-	-	-	-	-	-	-	43 111	37 996
Cash/cash equivalents at the year end:	2	133 999	133 999	-	-	-	-	-	-	133 999	133 999	133 999
										133 999	177 110	171 995

BCX is assisting the municipality to link the votes correctly.

4.8. Adjustment Budget - Cash backed reserves/accumulated surplus reconciliation

FS204 Metsimaholo - Table B8 Cash backed reserves/accumulated surplus reconciliation - 21/10/2024

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Cash and investments available												
Cash/cash equivalents at the year end	1	133 999	133 999	–	–	–	–	–	–	133 999	177 110	171 995
Other current investments > 90 days		168 548	168 548	–	–	–	–	–	–	168 548	47 843	112 958
Non current assets - Investments	1	–	–	–	–	–	–	–	–	–	–	–
Cash and investments available:		302 547	302 547	–	–	–	–	–	–	302 547	224 953	284 953
Applications of cash and investments												
Unspent conditional transfers		–	–	–	–	–	–	–	–	–	–	–
Unspent borrowing												
Statutory requirements		87 262	87 262	–	–	–	–	–	–	87 262	87 262	87 262
Other working capital requirements	2	318 545	318 545							318 545	162 569	171 567
Other provisions		4 356	4 356	–	–	–	–	–	–	4 356	4 356	4 356
Long term investments committed		–	–	–	–	–	–	–	–	–	–	–
Reserves to be backed by cash/investments		–	–	–	–	–	–	–	–	–	–	–
Total Application of cash and investments:		410 163	410 163	–	–	–	–	–	–	410 163	254 187	263 186
Surplus(shortfall)		(107 617)	(107 617)	–	–	–	–	–	–	(107 617)	(29 234)	21 767

Description	Ref	Budget Year 2024/25									Budget Year	Budget Year
											+1 2025/26	+2 2026/27
		Original Budget	Prior Adjusted 7	Accum. Funds 8	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts. 12	Total Adjusts. 13	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
CAPITAL EXPENDITURE												
Total New Assets to be adjusted	1	93 838	93 838	-	-	-	-	(5 204)	(5 204)	88 634	70 113	111 563
Roads Infrastructure		7 100	7 100	-	-	-	-	-	-	7 100	2 536	19 464
Storm water Infrastructure		2 074	2 074	-	-	-	-	(204)	(204)	1 870	-	-
Electrical Infrastructure		22 234	22 234	-	-	-	-	-	-	22 234	10 000	10 000
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		25 322	25 322	-	-	-	-	-	-	25 322	45 756	70 073
Solid Waste Infrastructure		5 000	5 000	-	-	-	-	(5 000)	(5 000)	-	5 000	5 000
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		250	250	-	-	-	-	-	-	250	380	380
Infrastructure		61 980	61 980	-	-	-	-	(5 204)	(5 204)	56 776	63 672	104 918
Community Facilities		2 331	2 331	-	-	-	-	-	-	2 331	2 441	2 646
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		2 331	2 331	-	-	-	-	-	-	2 331	2 441	2 646
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		500	500	-	-	-	-	-	-	500	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	500	500	-	-	-	-	-	-	500	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		500	500	-	-	-	-	-	-	500	500	500
Furniture and Office Equipment		751	751	-	-	-	-	-	-	751	700	700
Machinery and Equipment		4 213	4 213	-	-	-	-	-	-	4 213	2 800	2 800
Transport Assets		23 562	23 562	-	-	-	-	-	-	23 562	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets to be adjusted	2	48 360	48 360	-	-	-	-	-	-	48 360	50 397	44 965
Roads Infrastructure		10 000	10 000	-	-	-	-	-	-	10 000	10 000	10 000
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		4 100	4 100	-	-	-	-	-	-	4 100	3 900	3 900
Water Supply Infrastructure		500	500	-	-	-	-	-	-	500	-	-
Sanitation Infrastructure		30 309	30 309	-	-	-	-	-	-	30 309	32 432	27 000
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		44 909	44 909	-	-	-	-	-	-	44 909	46 332	40 900
Community Facilities		-	-	-								

Total Upgrading of Existing Assets to be adjusted	2a	14 295	14 295	-	-	-	-	-	-	14 295	24 323	3 670
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		14 295	14 295	-	-	-	-	-	-	14 295	24 323	3 670
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		14 295	14 295	-	-	-	-	-	-	14 295	24 323	3 670
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure to be adjusted	4	156 492	156 492	-	-	-	-	(5 204)	(5 204)	151 288	144 832	160 198
Roads Infrastructure		17 100	17 100	-	-	-	-	-	-	17 100	12 536	29 464
Storm water Infrastructure		2 074	2 074	-	-	-	-	(204)	(204)	1 870	-	-
Electrical Infrastructure		26 334	26 334	-	-	-	-	-	-	26 334	13 900	13 900
Water Supply Infrastructure		14 795	14 795	-	-	-	-	-	-	14 795	24 323	3 670
Sanitation Infrastructure		55 632	55 632	-	-	-	-	-	-	55 632	78 188	97 073
Solid Waste Infrastructure		5 000	5 000	-	-	-	-	(5 000)	(5 000)	-	5 000	5 000
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		250	250	-	-	-	-	-	-	250	380	380
Infrastructure		121 185	121 185	-	-	-	-	(5 204)	(5 204)	115 981	134 326	149 488
Community Facilities		2 331	2 331	-	-	-	-	-	-	2 331	3 441	3 646
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		2 331	2 331	-	-	-	-	-	-	2 331	3 441	3 646
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		500	500	-	-	-	-	-	-	500	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		500	500	-	-	-	-	-	-	500	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		700	700	-	-	-	-	-	-	700	2 500	2 500
Furniture and Office Equipment		1 006	1 006	-	-	-	-	-	-	1 006	1 285	1 285
Machinery and Equipment		4 693	4 693	-	-	-	-	-	-	4 693	3 280	3 280
Transport Assets		26 078	26 078	-	-	-	-	-	-	26 078	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	4	156 492	156 492	-	-	-	-	(5 204)	(5 204)	151 288	144 832	160 198

ASSET REGISTER SUMMARY - PPE (WDV)		5	1 652 048	1 652 048	-	-	-	-	(5 204)	(5 204)	1 646 844	1 678 881	1 694 247
Roads Infrastructure			375 856	375 856	-	-	-	-	-	-	375 856	371 292	388 221
Storm water Infrastructure			14 289	14 289	-	-	-	-	(204)	(204)	14 085	12 215	12 215
Electrical Infrastructure			354 829	354 829	-	-	-	-	-	-	354 829	342 395	342 395
Water Supply Infrastructure			185 007	185 007	-	-	-	-	-	-	185 007	233 028	212 375
Sanitation Infrastructure			229 182	229 182	-	-	-	-	-	-	229 182	251 738	270 623
Solid Waste Infrastructure			5 304	5 304	-	-	-	-	(5 000)	(5 000)	304	5 304	5 304
Rail Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure			700	700	-	-	-	-	-	-	700	830	830
Infrastructure			1 165 167	1 165 167	-	-	-	-	(5 204)	(5 204)	1 159 963	1 216 802	1 231 963
Community Assets			143 556	143 556	-	-	-	-	-	-	143 556	144 666	144 871
Heritage Assets			(1 624)	(1 624)	-	-	-	-	-	-	(1 624)	(1 624)	(1 624)
Investment properties			236 165	236 165	-	-	-	-	-	-	236 165	236 165	236 165
Other Assets			16 220	16 220	-	-	-	-	-	-	16 220	15 720	15 720
Biological or Cultivated Assets			-	-	-	-	-	-	-	-	-	-	-
Intangible Assets			-	-	-	-	-	-	-	-	-	-	-
Computer Equipment			3 081	3 081	-	-	-	-	-	-	3 081	4 881	4 881
Furniture and Office Equipment			2 060	2 060	-	-	-	-	-	-	2 060	2 339	2 339
Machinery and Equipment			10 626	10 626	-	-	-	-	-	-	10 626	9 213	9 213
Transport Assets			76 298	76 298	-	-	-	-	-	-	76 298	50 220	50 220
Land			500	500	-	-	-	-	-	-	500	500	500
Zoo's, Marine and Non-biological Animals			-	-	-	-	-	-	-	-	-	-	-
Living Resources			-	-	-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		5	1 652 048	1 652 048	-	-	-	-	(5 204)	(5 204)	1 646 844	1 678 881	1 694 247
EXPENDITURE OTHER ITEMS													
<u>Depreciation & asset impairment</u>			110 501	110 501	-	-	-	-	-	-	110 501	110 639	110 501
<u>Repairs and Maintenance by asset class</u>		3	66 440	66 440	-	-	-	-	-	-	66 440	66 904	66 897
Roads Infrastructure			8 242	8 242	-	-	-	-	-	-	8 242	8 742	8 742
Storm water Infrastructure			458	458	-	-	-	-	-	-	458	458	458
Electrical Infrastructure			19 949	19 949	-	-	-	-	-	-	19 949	19 549	19 549
Water Supply Infrastructure			2 900	2 900	-	-	-	-	-	-	2 900	3 400	3 400
Sanitation Infrastructure			7 530	7 530	-	-	-	-	-	-	7 530	7 043	7 043
Solid Waste Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Infrastructure			39 079	39 079	-	-	-	-	-	-	39 079	39 193	39 193
Community Facilities			1 193	1 193	-	-	-	-	-	-	1 193	1 193	1 193
Sport and Recreation Facilities			278	278	-	-	-	-	-	-	278	278	278
Community Assets			1 471	1 471	-	-	-	-	-	-	1 471	1 471	1 471
Heritage Assets			-	-	-	-	-	-	-	-	-	-	-
Revenue Generating			-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating			-	-	-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-	-	-
Operational Buildings			5 892	5 892	-	-	-	-	-	-	5 892	6 242	6 242
Housing			-	-	-	-	-	-	-	-	-	-	-
Other Assets			5 892	5 892	-	-	-	-	-	-	5 892	6 242	6 242
Biological or Cultivated Assets			-	-	-	-	-	-	-	-	-	-	-
Servitudes			-	-	-	-	-	-	-	-	-	-	-
Licences and Rights			1 000	1 000	-	-	-	-	-	-	1 000	1 000	1 000
Intangible Assets			1 000	1 000	-	-	-	-	-	-	1 000	1 000	1 000
Computer Equipment			-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment			8 119	8 119	-	-	-	-	-	-	8 119	8 119	8 119
Machinery and Equipment			854	854	-	-	-	-	-	-	854	854	847
Transport Assets			10 025	10 025	-	-	-	-	-	-	10 025	10 025	10 025
Land			-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		6	-	-	-	-	-	-	-	-	-	-	-
Mature			-	-	-	-	-	-	-	-	-	-	-
Immature			-	-	-	-	-	-	-	-	-	-	-
Living Resources			-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted			176 941	176 941	-	-	-	-	-	-	176 941	177 543	177 398
Renewal and upgrading of Existing Assets as % of total			40.0%	40.0%							41.4%	51.6%	30.4%
Renewal and upgrading of Existing Assets as % of depreciation			56.7%	56.7%							56.7%	67.5%	44.0%
R&M as a % of PPE			4.0%	4.0%							4.0%	4.0%	3.9%
Renewal and upgrading and R&M as a % of PPE			7.8%	7.8%							7.8%	8.4%	6.8%

5 Debtors' analysis

FS204 Metsimaholo - Supporting Table SC3 Monthly Budget Statement - aged debtors - M03 September

Description	NT Code	Budget Year 2024/25											
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	100 800	39 170	43 406	46 366	31 377	34 185	222 758	1 603 529	2 121 591	1 938 215	–	11 602
Trade and Other Receivables from Exchange Transactions - Electricity	1300	29 558	5 645	10 587	7 295	5 746	7 119	33 415	106 869	206 234	160 443	–	4 655
Receivables from Non-exchange Transactions - Property Rates	1400	26 659	10 500	5 321	4 904	4 742	4 527	24 730	195 116	276 499	234 018	–	5 673
Receivables from Exchange Transactions - Waste Water Management	1500	9 792	2 437	2 154	2 144	2 070	2 042	11 725	77 836	110 201	95 818	–	1 873
Receivables from Exchange Transactions - Waste Management	1600	8 976	3 555	3 298	3 254	3 217	3 190	18 695	123 385	167 570	151 741	–	1 058
Receivables from Exchange Transactions - Property Rental Debtors	1700									–	–		
Interest on Arrear Debtor Accounts	1810	26 306	12 717	12 319	12 825	12 631	11 492	63 970	357 985	510 247	458 904	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820									–	–		
Other	1900	2 685	621	6 174	4 955	1 220	1 046	8 810	141 375	166 886	157 406	–	–
Total By Income Source	2000	204 777	74 645	83 260	81 743	61 003	63 602	384 102	2 606 094	3 559 228	3 196 545	–	24 861
2023/24 - totals only		#####	69894278	69221504	47210122	58211728	54611105	#####	#####	3 014 426	2 663 092	0	22821841
Debtors Age Analysis By Customer Group													
Organs of State	2200	12 015	6 255	4 277	12 589	3 184	4 600	24 276	59 177	126 373	103 827	–	–
Commercial	2300	62 612	7 004	10 778	6 532	6 573	5 607	29 773	187 481	316 360	235 966	–	–
Households	2400	130 151	61 386	68 205	62 622	51 246	53 394	330 053	2 359 436	3 116 495	2 856 752	–	24 861
Other	2500									–	–		
Total By Customer Group	2600	204 777	74 645	83 260	81 743	61 003	63 602	384 102	2 606 094	3 559 228	3 196 545	–	24 861

6. Allocation and grant receipts and expenditure

FS204 Metsimaholo - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 21/10/2024

Description	Ref	Budget Year 2024/25							Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F		
R thousands										
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		301 977	301 977	-	-	(8)	(8)	301 968	319 475	338 637
Local Government Equitable Share		295 487	295 487	-	-	-	-	295 487	314 063	332 997
Expanded Public Works Programme Integrated Grant		1 200	1 200	-	-	-	-	1 200	-	-
Local Government Financial Management Grant		2 700	2 700	-	-	-	-	2 700	2 700	2 700
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant		2 590	2 590	-	-	(8)	(8)	2 581	2 712	2 940
Water Services Infrastructure Grant		-	-	-	-	-	-	-	-	-
Provincial Government:	5	-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Other grant providers:		500	500	-	-	-	-	500	500	500
Local Government Water and Related Service SETA		500	500	-	-	-	-	500	500	500
Unspecified		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	6	302 477	302 477	-	-	(8)	(8)	302 468	319 975	339 137
Capital Transfers and Grants										
National Government:		83 796	83 796	-	-	(154)	(154)	83 643	87 487	92 853
Integrated National Electrification Programme Grant		10 234	10 234	-	-	-	-	10 234	10 000	10 000
Municipal Disaster Recovery Grant		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant		49 201	49 201	-	-	(154)	(154)	49 048	51 526	55 853
Regional Bulk Infrastructure Grant		-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant		24 361	24 361	-	-	-	-	24 361	25 961	27 000
Provincial Government:		-	-	-	-	-	-	-	-	-
Infrastructure Grant		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	30 000	40 000
[insert description]		-	-	-	-	-	-	-	30 000	40 000
Production		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	6	83 796	83 796	-	-	(154)	(154)	83 643	117 487	132 853
TOTAL RECEIPTS OF TRANSFERS & GRANTS		386 273	386 273	-	-	(162)	(162)	386 111	437 462	471 990

FS204 Metsimaholo - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 21/10/2024

Description	Ref	Budget Year 2024/25							Budget Year	Budget Year
		Original Budget	Prior Adjusted 2	Multi-year capital 3	Nat. or Prov. Govt 4	Other Adjusts. 5	Total Adjusts. 6	Adjusted Budget 7	+1 2025/26 Adjusted Budget	+2 2026/27 Adjusted Budget
R thousands		A	A1	B	C	D	E	F		
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
<u>Operating expenditure of Transfers and Grants</u>										
National Government:		193 425	193 425	–	–	(283)	(283)	193 142	197 470	201 851
Equitable Share		187 011	187 011	–	–	(810)	(810)	186 201	190 860	195 037
Expanded Public Works Programme Integrated Grant		1 609	1 609	–	–	–	–	1 609	1 683	1 760
Integrated National Electrification Programme Grant		–	–	–	–	–	–	–	–	–
Local Government Financial Management Grant		2 522	2 522	–	–	240	240	2 762	2 541	2 562
Municipal Disaster Relief Grant		–	–	–	–	–	–	–	–	–
Municipal Infrastructure Grant		2 283	2 283	–	–	287	287	2 570	2 386	2 492
Regional Bulk Infrastructure Grant		–	–	–	–	–	–	–	–	–
Water Services Infrastructure Grant		–	–	–	–	–	–	–	–	–
Provincial Government:		–	–	–	–	–	–	–	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
Specify (Add grant description)		–	–	–	–	–	–	–	–	–
Other grant providers:		476	476	–	–	–	–	476	497	520
Local Government Water and Related Service SETA		476	476	–	–	–	–	476	497	520
Unspecified		–	–	–	–	–	–	–	–	–
Total operating expenditure of Transfers and Grants:		193 901	193 901	–	–	(283)	(283)	193 618	197 967	202 371
<u>Capital expenditure of Transfers and Grants</u>										
National Government:		93 796	93 796	–	–	(204)	(204)	93 592	117 487	132 853
Integrated National Electrification Programme Grant		20 234	20 234	–	–	–	–	20 234	10 000	10 000
Municipal Disaster Recovery Grant		–	–	–	–	–	–	–	–	–
Municipal Infrastructure Grant		49 201	49 201	–	–	(204)	(204)	48 997	51 526	55 853
Regional Bulk Infrastructure Grant		–	–	–	–	–	–	–	30 000	40 000
Water Services Infrastructure Grant		24 361	24 361	–	–	–	–	24 361	25 961	27 000
Provincial Government:		–	–	–	–	–	–	–	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
Specify (Add grant description)		–	–	–	–	–	–	–	–	–
Other grant providers:		–	–	–	–	–	–	–	1 000	1 000
Buildings and Construction		–	–	–	–	–	–	–	–	–
Households		–	–	–	–	–	–	–	1 000	1 000
Human Settlement Re-development Programme		–	–	–	–	–	–	–	–	–
Production		–	–	–	–	–	–	–	–	–
South Africa Sport Commission		–	–	–	–	–	–	–	–	–
South Africa Tourism		–	–	–	–	–	–	–	–	–
Unspecified		–	–	–	–	–	–	–	–	–
Total capital expenditure of Transfers and Grants		93 796	93 796	–	–	(204)	(204)	93 592	118 487	133 853
Total capital expenditure of Transfers and Grants		287 698	287 698	–	–	(487)	(487)	287 211	316 455	336 225

7. Allocations or grants made by the municipality

Refer to Operating revenue adjustments.

The threshold to qualify as indigent was approved by Council as household income of 2 times state old age pension plus R1 500. (This only applies to residential households)

The benefit received on a monthly basis is as follows:-

- 50kWh free electricity per household and basic charges
- 6 kilolitres of free water and basic water charges
- Subsidy of R50.00 per month for assessment rates
- Free sanitation and basic charges
- Free refuse removal

8. Councillor allowance and employee benefit

FS204 Metsimaholo - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 21/10/2024

Summary of remuneration	Ref	Budget Year 2024/25									% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	
R thousands		A	A1	B	C	D	E	F	G	H	
Councillors (Political Office Bearers plus Other)											
Basic Salaries and Wages		18 828	18 828			-		-	-	18 828	0.0%
Pension and UIF Contributions									-	-	
Medical Aid Contributions									-	-	
Motor Vehicle Allowance									-	-	
Cellphone Allowance		2 285	2 285			-		-	-	2 285	
Housing Allowances		-	-			-		-	-	-	
Other benefits and allowances		6 403	6 403			-		-	-	6 403	
Sub Total - Councillors		27 516	27 516			-		-	-	27 516	0.0%
% increase			-							-	
Senior Managers of the Municipality											
Basic Salaries and Wages		10 852	10 852	-		-		-	-	10 852	0.0%
Pension and UIF Contributions		33	33	-		-		-	-	33	0.0%
Medical Aid Contributions									-	-	
Overtime									-	-	
Performance Bonus		-	-	-		-		-	-	-	
Motor Vehicle Allowance		1 768	1 768	-		-		-	-	1 768	0.0%
Cellphone Allowance		236	236	-		-		-	-	236	0.0%
Housing Allowances		-	-	-		-		-	-	-	
Other benefits and allowances									-	-	
Payments in lieu of leave		-	-	-		-		-	-	-	
Long service awards									-	-	
Post-retirement benefit obligations		-	-	-		-		-	-	-	
Entertainment		-	-			-		-	-	-	
Scarcity									-	-	
Acting and post related allowance		1 707	1 707	-		-		-	-	1 707	
In kind benefits									-	-	
Sub Total - Senior Managers of Municipality		14 596	14 596	-		-		-	-	14 596	0.0%
% increase			-							-	
Other Municipal Staff											
Basic Salaries and Wages		269 255	269 255	-	-	-	-	(795)	(795)	268 461	-0.3%
Pension and UIF Contributions		39 161	39 161	-	-	-	-	-	-	39 161	0.0%
Medical Aid Contributions		24 610	24 610	-	-	-	-	-	-	24 610	0.0%
Overtime		35 757	35 757	-	-	-	-	-	-	35 757	0.0%
Performance Bonus		17 126	17 126	-	-	-	-	-	-	17 126	
Motor Vehicle Allowance		30 269	30 269	-	-	-	-	-	-	30 269	0.0%
Cellphone Allowance		2 117	2 117	-	-	-	-	-	-	2 117	0.0%
Housing Allowances		2 367	2 367	-	-	-	-	-	-	2 367	
Other benefits and allowances		6 467	6 467	-	-	-	-	-	-	6 467	
Payments in lieu of leave		1 908	1 908	-	-	-	-	-	-	1 908	0.0%
Long service awards		1 165	1 165	-	-	-	-	-	-	1 165	0.0%
Post-retirement benefit obligations		2 448	2 448	-	-	-	-	-	-	2 448	0.0%
Entertainment									-	-	
Scarcity									-	-	
Acting and post related allowance		3 438	3 438	-	-	-	-	-	-	3 438	
In kind benefits									-	-	
Sub Total - Other Municipal Staff		436 087	436 087	-	-	-	-	(795)	(795)	435 293	-0.2%
% increase											
Total Parent Municipality		478 200	478 200	-	-	-	-	(795)	(795)	477 405	-0.2%

9. Adjustments to the Service Delivery and Budget Implementation Plan

Adjusted SDBIP will be submitted to Executive Mayor and be in line with Adjusted budget for 2024/2025

10. Other supporting documentation

Adjustments Budget - monthly revenue and expenditure

FS204 Metsimaholo - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 21/10/2024

Description	Ref	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
		Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue By Source																
Exchange Revenue																
Service charges - Electricity		29 639	36 782	29 587	10 368	49 541	49 541	49 541	49 541	49 541	49 541	49 541	141 330	594 494	621 097	648 893
Service charges - Water		42 046	47 685	38 729	12	56 687	56 687	56 687	56 687	56 687	56 687	56 687	154 964	680 243	711 740	744 042
Service charges - Waste Water Management		6 010	6 553	6 044	—	8 741	8 741	8 741	8 741	8 741	8 741	8 741	25 099	104 894	109 737	114 701
Service charges - Waste Management		4 821	4 820	4 821	—	3 818	3 818	3 818	3 818	3 818	3 818	3 818	4 626	45 811	48 056	50 410
Agency services													—	—	—	—
Interest													—	—	—	—
Interest earned from Receivables		10 869	11 118	11 149	—	9 044	9 044	9 044	9 044	9 044	9 044	9 044	12 081	108 522	108 522	108 522
Interest earned from Current and Non Current Assets		568	1 140	20 783	—	1 130	1 130	1 130	1 130	1 130	1 130	1 130	(16 841)	13 559	25 939	27 612
Dividends		—	—	—	—	8	8	8	8	8	8	8	42	100	100	100
Rent on Land													—	—	—	—
Rental from Fixed Assets		523	567	501	54	580	580	580	580	580	580	580	1 253	6 957	7 919	7 919
Licence and permits													—	—	—	—
Operational Revenue		—	—	48	—	25	25	25	25	25	25	25	79	304	319	319
Non-Exchange Revenue																
Property rates		23 579	18 931	18 699	—	21 130	21 130	21 130	21 130	21 130	21 130	21 130	44 440	253 556	266 362	279 796
Surcharges and Taxes													—	—	—	—
Fines, penalties and forfeits		2	46	47	14	376	376	376	376	376	376	376	1 769	4 507	4 719	4 719
Licences or permits		—	0	—	—	10	10	10	10	10	10	10	48	116	122	122
Transfer and subsidies - Operational		123 235	2 836	(2 012)	—	25 205	25 205	25 205	25 205	25 205	25 205	25 205	1 972	302 468	319 975	339 137
Interest		1 968	1 971	2 027	—	820	820	820	820	820	820	820	(1 865)	9 841	9 841	9 841
Fuel Levy													—	—	—	—
Operational Revenue		351	351	351	—	382	382	382	382	382	382	382	856	4 584	4 793	5 019
Gains on disposal of Assets		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Other Gains		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Discontinued Operations													—	—	—	—
Total Revenue		243 713	133 039	130 990	10 557	179 676	179 676	179 676	179 676	179 676	179 676	179 676	369 853	2 156 112	2 265 364	2 367 286

Expenditure By Type															
Employee related costs	34 417	32 102	37 578	5	37 470	37 470	37 470	37 470	37 470	37 470	37 470	83 495	449 889	469 323	489 865
Remuneration of councillors	1 904	1 876	1 890	–	2 293	2 293	2 293	2 293	2 293	2 293	2 293	5 795	27 516	28 681	29 900
Bulk purchases - electricity	–	63 168	55 744	317	37 911	37 911	37 911	37 911	37 911	37 911	37 911	70 328	454 937	512 714	577 828
Inventory consumed	15 305	16 421	15 867	726	21 627	21 627	21 627	21 627	21 627	21 627	21 627	53 998	253 709	253 709	253 709
Debt impairment	24 944	24 944	24 944	–	24 944	24 944	24 944	24 944	24 944	24 944	24 944	49 888	299 328	299 328	299 328
Depreciation and amortisation	–	–	14 458	–	9 209	9 209	9 209	9 209	9 209	9 209	9 209	31 583	110 501	110 639	110 501
Interest	–	–	–	–	314	314	314	314	314	314	314	1 568	3 764	3 764	3 764
Contracted services	1 445	6 290	8 150	5 779	10 961	10 961	10 961	10 961	10 961	10 961	10 961	32 967	131 355	130 489	129 435
Transfers and subsidies	–	28	–	–	74	74	74	74	74	74	74	340	883	733	683
Irrecoverable debts written off	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Operational costs	948	4 056	2 677	4 526	6 541	6 541	6 541	6 541	6 541	6 541	6 541	18 715	76 710	72 878	72 815
Losses on disposal of Assets	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other Losses	–	–	–	–	2 941	2 941	2 941	2 941	2 941	2 941	2 941	14 704	35 288	35 288	35 288
Total Expenditure	78 964	148 886	161 307	11 353	154 284	154 284	154 284	154 284	154 284	154 284	154 284	363 381	1 843 881	1 917 546	2 003 116
Surplus/(Deficit)	164 749	(15 847)	(30 317)	(796)	25 391	25 391	25 391	25 391	25 391	25 391	25 391	6 473	312 232	347 818	364 170
Transfers and subsidies - capital (monetary allocations)	–	–	20 016	–	6 966	6 966	6 966	6 966	6 966	6 966	6 966	14 865	83 643	87 487	92 853
Transfers and subsidies - capital (in-kind - all)	–	–	–	–	–	–	–	–	–	–	–	–	–	30 000	40 000
Surplus/(Deficit) after capital transfers & contributions	164 749	(15 847)	(10 301)	(796)	32 357	32 357	32 357	32 357	32 357	32 357	32 357	21 338	395 874	465 305	497 024

Adjustments Budget - monthly cash flow

FS204 Metsimaholo - Supporting Table SB15 Adjustments Budget - monthly cash flow - 21/10/2024

Monthly cash flows	Ref	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
		Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Cash Receipts By Source	1															
Property rates		9 560	15 488	12 702	–	–	–	–	–	–	–	–	(37 750)	–	184 532	184 532
Service charges - electricity revenue		26 334	31 676	26 117	–	–	–	–	–	–	–	–	(84 127)	–	485 932	497 637
Service charges - water revenue		10 562	22 298	32 584	–	–	–	–	–	–	–	–	(65 444)	–	507 919	507 998
Service charges - sanitation revenue		2 150	4 803	3 462	–	–	–	–	–	–	–	–	(10 414)	–	80 774	80 774
Service charges - refuse		1 506	1 872	1 697	–	–	–	–	–	–	–	–	(5 075)	–	42 911	42 946
Rental of facilities and equipment		521	567	501	–	–	–	–	–	–	–	–	(1 589)	–	7 772	7 772
Interest earned - external investments		568	1 140	20 783	–	–	–	–	–	–	–	–	(22 490)	–	–	–
Interest earned - outstanding debtors		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Dividends received		–	–	–	–	–	–	–	–	–	–	–	–	–	100	100
Fines, penalties and forfeits		1	3	11	–	–	–	–	–	–	–	–	(15)	–	13 100	13 100
Licences and permits		–	0	–	–	–	–	–	–	–	–	–	(0)	–	122	122
Agency services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers and Subsidies - Operational		145 486	–	2 700	–	–	–	–	–	–	–	–	(148 186)	–	320 027	338 961
Other revenue		25 910	54 260	29 382	–	–	–	–	–	–	–	–	(109 552)	–	(69 883)	(100 636)
Cash Receipts by Source		222 598	132 107	129 939	–	–	–	–	–	–	–	–	(484 644)	–	1 573 306	1 573 306
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		11 455	–	–	–	–	–	–	–	–	–	–	(11 455)	–	78 834	78 834
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Proceeds on Disposal of Fixed and Intangible Assets		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Short term loans		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing		–	–	–	–	–	–	–	–	–	–	–	–	–	51 000	51 000
Increase (decrease) in consumer deposits		146	(233)	(17)	–	–	–	–	–	–	–	–	104	–	(1 800)	(1 800)
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Receipts by Source		234 199	131 874	129 922	–	–	–	–	–	–	–	–	(495 995)	–	1 701 340	1 701 340

Cash Payments by Type																
Employee related costs		41 128	35 078	32 556	-	-	-	-	-	-	-	-	(108 762)	-	465 802	465 802
Remuneration of councillors													-			
Finance charges		-	-	-	-	-	-	-	-	-	-	-	-	-	4 000	4 000
Bulk purchases - Electricity	2	57 694	72 643	64 104	-	-	-	-	-	-	-	-	260 495	454 937	512 714	577 828
Acquisitions - water & other inventory	3	20 880	22 902	24 475	-	-	-	-	-	-	-	-	220 437	288 694	288 694	288 694
Contracted services		1 711	(4 745)	(5 256)	-	-	-	-	-	-	-	-	8 289	-	154 811	118 792
Transfers and grants - other municipalities													-			
Transfers and grants - other													-			
Other expenditure		(8 679)	50 735	29 871	-	-	-	-	-	-	-	-	(71 927)	-	104 221	44 221
Cash Payments by Type		112 733	176 614	145 751	-	-	-	-	-	-	-	-	308 533	743 631	1 530 242	1 499 338
Other Cash Flows/Payments by Type																
Capital assets		1 329	7 138	766	-	-	-	-	-	-	-	-	(9 233)	-	120 509	156 528
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	4 477	4 477
Other Cash Flows/Payments		-	2 698	-	-	-	-	-	-	-	-	-	(2 698)	-	3 000	3 000
Total Cash Payments by Type		114 062	186 450	146 517	-	-	-	-	-	-	-	-	296 601	743 631	1 658 229	1 663 344
NET INCREASE/(DECREASE) IN CASH HELD		120 136	(54 576)	(16 596)	-	-	-	-	-	-	-	-	(792 596)	(743 631)	43 111	37 996
Cash/cash equivalents at the month/year beginning:		92 862	212 999	158 422	141 827	141 827	141 827	141 827	141 827	141 827	141 827	141 827	141 827	92 862	(650 769)	(607 658)
Cash/cash equivalents at the month/year end:		212 999	158 422	141 827	141 827	141 827	141 827	141 827	141 827	141 827	141 827	141 827	(650 769)	(650 769)	(607 658)	(569 661)

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	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
R thousands													
Capital expenditure on new assets by Asset Class/Sub-class													
Infrastructure		61 980	61 980	-	-	-	-	(5 204)	(5 204)	56 776	63 672	104 918	
Roads Infrastructure		7 100	7 100	-	-	-	-	-	-	7 100	2 536	19 464	
Roads		4 000	4 000	-	-	-	-	-	-	4 000	2 536	19 464	
Road Structures		-	-	-	-	-	-	-	-	-	-	-	
Road Furniture		3 100	3 100	-	-	-	-	-	-	3 100	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Storm water Infrastructure		2 074	2 074	-	-	-	-	(204)	(204)	1 870	-	-	
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-	
Storm water Conveyance		2 074	2 074	-	-	-	-	(204)	(204)	1 870	-	-	
Attenuation		-	-	-	-	-	-	-	-	-	-	-	
Electrical Infrastructure		22 234	22 234	-	-	-	-	-	-	22 234	10 000	10 000	
Power Plants		-	-	-	-	-	-	-	-	-	-	-	
HV Substations		-	-	-	-	-	-	-	-	-	-	-	
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-	
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-	
MV Substations		-	-	-	-	-	-	-	-	-	-	-	
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-	
MV Networks		-	-	-	-	-	-	-	-	-	-	-	
LV Networks		20 234	20 234	-	-	-	-	-	-	20 234	10 000	10 000	
Capital Spares		2 000	2 000	-	-	-	-	-	-	2 000	-	-	
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-	
Boreholes		-	-	-	-	-	-	-	-	-	-	-	
Reservoirs		-	-	-	-	-	-	-	-	-	-	-	
Pump Stations		-	-	-	-	-	-	-	-	-	-	-	
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-	
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-	
Distribution		-	-	-	-	-	-	-	-	-	-	-	
Distribution Points		-	-	-	-	-	-	-	-	-	-	-	
PRV Stations		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Sanitation Infrastructure		25 322	25 322	-	-	-	-	-	-	25 322	45 756	70 073	
Pump Station		-	-	-	-	-	-	-	-	-	-	-	
Reticulation		-	-	-	-	-	-	-	-	-	-	-	
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	30 000	40 000	
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-	
Toilet Facilities		25 322	25 322	-	-	-	-	-	-	25 322	15 756	30 073	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Solid Waste Infrastructure		5 000	5 000	-	-	-</							

Information and Communication Infrastructure	250	250	-	-	-	-	-	-	250	380	380	
Data Centres												
Core Layers												
Distribution Layers	250	250	-	-	-	-	-		250	380	380	
Capital Spares												
Community Assets	2 331	2 331	-	-	-	-	-	-	2 331	2 441	2 646	
Community Facilities	2 331	2 331	-	-	-	-	-		2 331	2 441	2 646	
Halls												
Centres												
Crèches												
Clinics/Care Centres												
Fire/Ambulance Stations	-	-	-	-	-	-	-			-	-	
Testing Stations												
Museums												
Galleries												
Theatres												
Libraries												
Cemeteries/Crematoria	-	-	-	-	-	-	-			-	-	
Police												
Parks	-	-	-	-	-	-	-			-	-	
Public Open Space	2 331	2 331	-	-	-	-	-		2 331	2 441	2 646	
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	500	500	-	-	-	-	-		500	-	-	
Operational Buildings	500	500	-	-	-	-	-		500	-	-	
Municipal Offices	-	-	-	-	-	-	-			-	-	
Pay/Enquiry Points												
Building Plan Offices												
Workshops												
Yards	400	400	-	-	-	-	-		400	-	-	
Stores												
Laboratories												
Training Centres												
Manufacturing Plant												
Depots												
Capital Spares	100	100	-	-	-	-	-		100	-	-	
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	500	500	-	-	-	-	-		500	500	500	
Computer Equipment	500	500	-	-	-	-	-		500	500	500	
Furniture and Office Equipment	751	751	-	-	-	-	-		751	700	700	
Furniture and Office Equipment	751	751	-	-	-	-	-		751	700	700	
Machinery and Equipment	4 213	4 213	-	-	-	-	-		4 213	2 800	2 800	
Machinery and Equipment	4 213	4 213	-	-	-	-	-		4 213	2 800	2 800	
Transport Assets	23 562	23 562	-	-	-	-	-		23 562	-	-	
Transport Assets	23 562	23 562	-	-	-	-	-		23 562	-	-	
Land	-	-	-	-	-	-	-			-	-	
Land	-	-	-	-	-	-	-			-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-			-	-	
Zoo's, Marine and Non-biological Animals												
Living resources	-	-	-	-	-	-	-			-	-	
Mature	-	-	-	-	-	-	-			-	-	
Policing and Protection												
Zoological plants and animals												
Immature	-	-	-	-	-	-	-			-	-	
Policing and Protection												
Zoological plants and animals												
Total Capital Expenditure on new assets to be adjus	1	93 838	93 838	-	-	-	-	(5 204)	(5 204)	88 634	70 113	111 563

FS204 Metsimaholo - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 21/10/2024

[illegible]

[illegible]

FS204 Metsimaholo - Supporting Table SB18e Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 21/10/2024

[illegible]

Community Assets	-	-	-	-	-	-	-	-	-	-	-	-	
Community Facilities	-	-	-	-	-	-	-	-	-	-	-	-	
Halls	-	-	-	-	-	-	-	-	-	-	-	-	
Centres	-	-	-	-	-	-	-	-	-	-	-	-	
Crèches	-	-	-	-	-	-	-	-	-	-	-	-	
Clinics/Care Centres	-	-	-	-	-	-	-	-	-	-	-	-	
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-	-	-	-	
Testing Stations	-	-	-	-	-	-	-	-	-	-	-	-	
Museums	-	-	-	-	-	-	-	-	-	-	-	-	
Galleries	-	-	-	-	-	-	-	-	-	-	-	-	
Theatres	-	-	-	-	-	-	-	-	-	-	-	-	
Libraries	-	-	-	-	-	-	-	-	-	-	-	-	
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-	-	-	-	
Police	-	-	-	-	-	-	-	-	-	-	-	-	
Parks	-	-	-	-	-	-	-	-	-	-	-	-	
Public Open Space	-	-	-	-	-	-	-	-	-	-	-	-	
Nature Reserves	-	-	-	-	-	-	-	-	-	-	-	-	
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	-	-	-	
Markets	-	-	-	-	-	-	-	-	-	-	-	-	
Stalls	-	-	-	-	-	-	-	-	-	-	-	-	
Abattoirs	-	-	-	-	-	-	-	-	-	-	-	-	
Airports	-	-	-	-	-	-	-	-	-	-	-	-	
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-	-	-	
Indoor Facilities	-	-	-	-	-	-	-	-	-	-	-	-	
Outdoor Facilities	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-	
Heritage assets	-	-	-	-	-	-	-	-	-	-	-	-	
Monuments	-	-	-	-	-	-	-	-	-	-	-	-	
Historic Buildings	-	-	-	-	-	-	-	-	-	-	-	-	
Works of Art	-	-	-	-	-	-	-	-	-	-	-	-	
Conservation Areas	-	-	-	-	-	-	-	-	-	-	-	-	
Other Heritage	-	-	-	-	-	-	-	-	-	-	-	-	
Investment properties	-	-	-	-	-	-	-	-	-	-	-	-	
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-	-	
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-	-	
Other assets	-	-	-	-	-	-	-	-	-	-	-	-	
Operational Buildings	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Offices	-	-	-	-	-	-	-	-	-	-	-	-	
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	-	-	-	
Building Plan Offices	-	-	-	-	-	-	-	-	-	-	-	-	
Workshops	-	-	-	-	-	-	-	-	-	-	-	-	
Yards	-	-	-	-	-	-	-	-	-	-	-	-	
Stores	-	-	-	-	-	-	-	-	-	-	-	-	
Laboratories	-	-	-	-	-	-	-	-	-	-	-	-	
Training Centres	-	-	-	-	-	-	-	-	-	-	-	-	
Manufacturing Plant	-	-	-	-	-	-	-	-	-	-	-	-	
Depots	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	
Staff Housing	-	-	-	-	-	-	-	-	-	-	-	-	
Social Housing	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-	-	
Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-	
Servitudes	-	-	-	-	-	-	-	-	-	-	-	-	
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-	-	
Water Rights	-	-	-	-	-	-	-	-	-	-	-	-	
Effluent Licenses	-	-	-	-	-	-	-	-	-	-	-	-	
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-	-	-	
Computer Software and Applications	-	-	-	-	-	-	-	-	-	-	-	-	
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	-	-	-	
Unspecified	-	-	-	-	-	-	-	-	-	-	-	-	
Computer Equipment	-	-	-	-	-	-	-	-	-	-	-	-	
Computer Equipment	-	-	-	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-	-	
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-	-	
Transport Assets	-	-	-	-	-	-	-	-	-	-	-	-	
Transport Assets	-	-	-	-	-	-	-	-	-	-	-	-	
Land	-	-	-	-	-	-	-	-	-	-	-	-	
Land	-	-	-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	-	
Living resources	-	-	-	-	-	-	-	-	-	-	-	-	
Mature	-	-	-	-	-	-	-	-	-	-	-	-	
Policing and Protection	-	-	-	-	-	-	-	-	-	-	-	-	
Zoological plants and animals	-	-	-	-	-	-	-	-	-	-	-	-	
Immature	-	-	-	-	-	-	-	-	-	-	-	-	
Policing and Protection	-	-	-	-	-	-	-	-	-	-	-	-	
Zoological plants and animals	-	-	-	-	-	-	-	-	-	-	-	-	
Total Capital expenditure on upgrading or existing assets to be adjusted	1	14 295	14 295	-	-	-	-	-	-	-	14 295	24 323	3 670

[illegible]

Community Assets		1 471	1 471	-	-	-	-	-	-	1 471	1 471	1 471
Community Facilities		1 193	1 193	-	-	-	-	-	-	1 193	1 193	1 193
Halls		53	53	-	-	-	-	-	-	53	53	53
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		160	160	-	-	-	-	-	-	160	160	160
Police		-	-	-	-	-	-	-	-	-	-	-
Purls		607	607	-	-	-	-	-	-	607	607	607
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		373	373	-	-	-	-	-	-	373	373	373
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		278	278	-	-	-	-	-	-	278	278	278
Indoor Facilities		4	4	-	-	-	-	-	-	4	4	4
Outdoor Facilities		274	274	-	-	-	-	-	-	274	274	274
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		5 892	5 892	-	-	-	-	-	-	5 892	6 242	6 242
Operational Buildings		5 892	5 892	-	-	-	-	-	-	5 892	6 242	6 242
Municipal Offices		5 592	5 592	-	-	-	-	-	-	5 592	5 942	5 942
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards		300	300	-	-	-	-	-	-	300	300	300
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		1 000	1 000	-	-	-	-	-	-	1 000	1 000	1 000
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		1 000	1 000	-	-	-	-	-	-	1 000	1 000	1 000
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		1 000	1 000	-	-	-	-	-	-	1 000	1 000	1 000
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		8 119	8 119	-	-	-	-	-	-	8 119	8 119	8 119
Furniture and Office Equipment		8 119	8 119	-	-	-	-	-	-	8 119	8 119	8 119
Machinery and Equipment		854	854	-	-	-	-	-	-	854	854	847
Machinery and Equipment		854	854	-	-	-	-	-	-	854	854	847
Transport Assets		10 025	10 025	-	-	-	-	-	-	10 025	10 025	10 025
Transport Assets		10 025	10 025	-	-	-	-	-	-	10 025	10 025	10 025
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure to be	1	66 440	66 440	-	-	-	-	-	-	66 440	66 904	66 897

12. Quality Report

Municipal Manager's Quality Certification

QUALITY CERTIFICATE	
I Fusi John Motloun , the Municipal Manager of Metsimaholo Local Municipality, hereby certify that - (mark as appropriate)	
☐	The monthly budget statement
☐	Quarterly report on the implementation of the budget and financial state of affairs of the municipality
☐	Mid-year budget and performance assessment
☒	Adjustment Budget
for 2024/2025 has been prepared in accordance with the Municipal Finance Management Act and regulations made under that Act.	
Signature	_____
Print Name: Mr. F.J Motloun Municipal Manager of Metsimaholo Local Municipality – FS204	
Date	_____

(signed copy submitted to Treasury)