

Municipal annual budgets and MTREF & supporting tables

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Preparation Instructions

Municipality Name: FS204 Metsimaholo ▼

CFO Name: CLIVE SCHEEPERS

Tel: 016 973 8475 Fax: -

E-Mail: clive.scheepers@metsimaholo.gov.za

Date of Adjustments Budget 24/02/2024

MTREF: 2023 ▼

Budget Year: 2023/24

Does this municipality have Entities? No ▼

If YES: Identify type of report: Parent Municipality ▼

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

Showing / Clearing Highlights

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Important documents which provide essential assistance

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Organisational Structure votes		Display Sub-Votes
Vote 01 - Executive & Council	Vote 01 - Executive & Council	01.1 - Executive Mayor Administration
Vote 02 - Municipal Manager	01.1 - Executive Mayor Administration	01.2 - Youth Unit
Vote 03 - Corporate Services	01.2 - Youth Unit	01.3 - Aged Disability Unit
Vote 04 - Social Services	01.3 - Aged Disability Unit	01.4 - Children Unit
Vote 05 - Technical Services	01.4 - Children Unit	01.5 - Humans Unit
Vote 06 - Financial Services	01.5 - Humans Unit	01.6 - Humans Unit
Vote 07 - Local Economic Development And Planning	01.6 - Humans Unit	01.7 - Mpac Unit
Vote 08	01.7 - Mpac Unit	01.8 - Senior Administration
Vote 09	01.8 - Senior Administration	01.9 - Mayoral Committee
Vote 10	01.9 - Mayoral Committee	01.10 - Other Councilors
Vote 11	01.10 - Other Councilors	01.11 - Council Withp Administration
Vote 12	01.11 - Council Withp Administration	01.12 - Chairpersons (Section 79)
Vote 13	01.12 - Chairpersons (Section 79)	
Vote 14	Vote 02 - Municipal Manager	02.1 - Municipal Manager Administration
Vote 15 - Other	02.1 - Municipal Manager Administration	02.2 - Isp And Pms
	02.2 - Isp And Pms	02.3 - Internal Audit
	02.3 - Internal Audit	02.4 - Risk Unit
	02.4 - Risk Unit	02.5 - Communications
	02.5 - Communications	02.6 - Security Services
	02.6 - Security Services	02.7 - Project Management Unit
	02.7 - Project Management Unit	02.8 - Information Technology
	02.8 - Information Technology	
	Vote 03 - Corporate Services	03.1 - Director Transformation & Corp Services
	03.1 - Director Transformation & Corp Services	03.2 - Corporate Services Administration
	03.2 - Corporate Services Administration	03.3 - Human Resources
	03.3 - Human Resources	03.4 - Auxiliary And Records Services
	03.4 - Auxiliary And Records Services	03.5 - Legal Services
	03.5 - Legal Services	03.6 - Civic Centre
	03.6 - Civic Centre	03.7 - Staff Housing
	03.7 - Staff Housing	
	Vote 04 - Social Services	04.1 - Director Social Development Admin
	04.1 - Director Social Development Admin	04.2 - Waste Management Administration
	04.2 - Waste Management Administration	04.3 - Public Safety Admin
	04.3 - Public Safety Admin	04.4 - Fire Protection Services
	04.4 - Fire Protection Services	04.5 - Disaster And Emergency Management
	04.5 - Disaster And Emergency Management	04.6 - Traffic Services
	04.6 - Traffic Services	04.7 - Traffic Services
	04.7 - Traffic Services	04.8 - Parks Play Grounds And Open Spaces Admin
	04.8 - Parks Play Grounds And Open Spaces Admin	04.9 - Absemented Holiday Resort
	04.9 - Absemented Holiday Resort	04.10 - Deneysville Show Facilities
	04.10 - Deneysville Show Facilities	04.11 - Deneysville Show Facilities
	04.11 - Deneysville Show Facilities	04.12 - Etienne Roussau Theatre
	04.12 - Etienne Roussau Theatre	04.13 - Mall Purpose Centre
	04.13 - Mall Purpose Centre	04.14 - Rehengogato Hall
	04.14 - Rehengogato Hall	04.15 - Metemahoto Hall
	04.15 - Metemahoto Hall	04.16 - Zambela Community Hall
	04.16 - Zambela Community Hall	04.17 - Op De Villiers Stadium
	04.17 - Op De Villiers Stadium	04.18 - Mosok Kozane Stadium
	04.18 - Mosok Kozane Stadium	04.19 - Rehengogato Stadium
	04.19 - Rehengogato Stadium	04.20 - Metemahoto Stadium
	04.20 - Metemahoto Stadium	04.21 - Penny Heyns Swimming Pool
	04.21 - Penny Heyns Swimming Pool	04.22 - Zambela Swimming Pool
	04.22 - Zambela Swimming Pool	04.23 - Sasolburg Cemetery
	04.23 - Sasolburg Cemetery	04.24 - Zambela Cemetery
	04.24 - Zambela Cemetery	04.25 - Deneysville Cemetery
	04.25 - Deneysville Cemetery	04.26 - Deneysville Cemetery
	04.26 - Deneysville Cemetery	04.27 - Sasolburg Library
	04.27 - Sasolburg Library	04.28 - Zambela Library
	04.28 - Zambela Library	04.29 - Deneysville Library
	04.29 - Deneysville Library	04.30 - Deneysville Library
	04.30 - Deneysville Library	04.31 - Rehengogato Library
	04.31 - Rehengogato Library	
	Vote 05 - Technical Services	05.1 - Dir Technical & Infrastructural Admin
	05.1 - Dir Technical & Infrastructural Admin	05.2 - Elec And Mech Engineering Serv Admin
	05.2 - Elec And Mech Engineering Serv Admin	05.3 - Distribution
	05.3 - Distribution	05.4 - Engineering Workshop
	05.4 - Engineering Workshop	05.5 - Civil Engineering Services Administration
	05.5 - Civil Engineering Services Administration	05.6 - Roads
	05.6 - Roads	05.7 - Stormwater
	05.7 - Stormwater	05.8 - Building Maintenance
	05.8 - Building Maintenance	05.9 - Sewerage
	05.9 - Sewerage	05.10 - Water
	05.10 - Water	
	Vote 06 - Financial Services	06.1 - Director Financial Services Administration
	06.1 - Director Financial Services Administration	06.2 - Director Financial Services Administration
	06.2 - Director Financial Services Administration	06.3 - Financial Services Administration
	06.3 - Financial Services Administration	06.4 - Supply Chain Management
	06.4 - Supply Chain Management	06.5 - Assessment Rates
	06.5 - Assessment Rates	
	Vote 07 - Local Economic Development And Planning	07.1 - Dir Econ Dev & Planning Administration
	07.1 - Dir Econ Dev & Planning Administration	07.2 - Property Administration
	07.2 - Property Administration	07.3 - Housing Administration
	07.3 - Housing Administration	07.4 - Rental Stock Management
	07.4 - Rental Stock Management	07.5 - Economic Development Administration
	07.5 - Economic Development Administration	07.6 - Marketing And Tourism
	07.6 - Marketing And Tourism	07.7 - Urban Planning
	07.7 - Urban Planning	
	Vote 08	
	Vote 09	
	Vote 10	
	Vote 11	
	Vote 12	
	Vote 13	
	Vote 14	
	Vote 15	
	Other	

FS204 Metsimaholo - Contact Information
A. GENERAL INFORMATION

Municipality	FS204 Metsimaholo
Grade	9
Province	FS FREE STATE
Web Address	www.metsimaholo.gov.za
e-mail Address	

Set name on 'Instructions' sheet

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

B. CONTACT INFORMATION

Postal address:	
P.O. Box	P.O Box 60
City / Town	Sasolburg
Postal Code	1947
Street address	
Building	Metsimaholo Civic Centre
Street No. & Name	10 Fichardt Str
City / Town	Sasolburg
Postal Code	1947
General Contacts	
Telephone number	016 973 8301
Fax number	016 976 2191

C. POLITICAL LEADERSHIP

Speaker:		Secretary/PA to the Speaker:	
ID Number		ID Number	
Title	Mr	Title	Ms
Name	LUCAS FISHER	Name	PORTIA LERATA
Telephone number	016 973 8317	Telephone number	016 973 8317
Cell number		Cell number	
Fax number	016 976 3083	Fax number	016 976 3083
E-mail address	lucas.fisher@metsimaholo.gov.za	E-mail address	portia.lerata@metsimaholo.gov.za
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
ID Number		ID Number	
Title	Mr	Title	Ms
Name	JACK MALINDI	Name	MAMI RAMOKOTJO
Telephone number	016 973 8316	Telephone number	016 973 8315
Cell number		Cell number	
Fax number	016 976 2817	Fax number	016 976 2817
E-mail address	jack.malindi@metsimaholo.gov.za	E-mail address	executivemayor@metsimaholo.gov.za
Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy Mayor/Executive Mayor:	
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	
D. MANAGEMENT LEADERSHIP			
Municipal Manager:		Secretary/PA to the Municipal Manager:	
ID Number		ID Number	
Title	Mr	Title	Ms
Name	FUSI JOHN MOTLOUNG	Name	SIBONGILE MATUMISE
Telephone number	016 973 8313	Telephone number	016 973 8313
Cell number		Cell number	
Fax number	016 976 5205	Fax number	016 976 5205
E-mail address	basi.motloung@metsimaholo.gov.za	E-mail address	mmsecretary@metsimaholo.gov.za
Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
ID Number		ID Number	
Title	Mr	Title	Ms
Name	CLIVE SCHEEPERS	Name	WILMA MATHEE
Telephone number	016 973 8475	Telephone number	016 973 8311
Cell number		Cell number	

Fax number	-	Fax number	-
E-mail address	clive.scheepers@metsimaholo.gov.za	E-mail address	cfosecretary@metsimaholo.gov.za

Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title	Ms	Title	
Name	NTHATI MOTLOUNG	Name	
Telephone number	016 973 8875	Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address	nthati.motloung@metsimaholo.gov.za	E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title	Mr	Title	Mr
Name	MOSES MONGALE	Name	TEBOHO MOKOENA
Telephone number	016 973 8356	Telephone number	016 973 8352
Cell number		Cell number	
Fax number		Fax number	
E-mail address	moses.mongale@metsimaholo.gov.za	E-mail address	teboho.mokoena@metsimaholo.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title	Ms	Title	
Name	CORNELIA MOHOMANE	Name	
Telephone number	016 973 8379	Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address	cornelia.mohomane@metsimaholo.gov.za	E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
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	
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Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
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	

FS204 Metsimaholo - Table B1 Adjustments Budget Summary - 24/02/2024

2024 Adjustments Budget Summary 2022/23											
Description	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
	Original Budget	Prior Adjusted 1	Accum. Funds 2	Multi-year capital 3	Unfore. Unavoid. 4	Nat. or Prov. Govt 5	Other Adjusts. 6	Total Adjusts. 7	Adjusted Budget 8	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G	H		
Financial Performance											
Property rates	234 276	247 151	–	–	–	–	(25 760)	(25 760)	221 391	245 756	257 307
Service charges	1 173 911	1 154 380	–	–	–	–	7 473	7 473	1 161 853	1 231 592	1 316 162
Investment revenue	5 054	5 054	–	–	–	–	6 312	6 312	11 367	5 302	5 551
Transfers recognised - operational	283 025	283 025	–	–	–	–	–	–	283 025	312 188	342 496
Other own revenue	93 557	93 727	–	–	–	–	175 713	175 713	269 440	39 984	41 863
Total Revenue (excluding capital transfers and contributions)	1 789 824	1 783 337	–	–	–	–	163 738	163 738	1 947 075	1 834 822	1 963 380
Employee costs	444 710	440 431	–	–	–	–	9 788	9 788	450 218	466 479	488 368
Remuneration of councillors	21 705	21 749	–	–	–	–	4 584	4 584	26 333	22 768	23 838
Depreciation & asset impairment	374 288	374 288	–	–	–	–	–	–	374 288	392 919	411 386
Finance charges	5 391	5 391	–	–	–	–	–	–	5 391	5 655	5 921
Inventory consumed and bulk purchases	648 720	648 720	–	–	–	–	–	–	648 720	677 159	697 061
Transfers and subsidies	379	404	–	–	–	–	383	383	787	398	416
Other expenditure	227 871	233 852	–	–	–	–	18 099	18 099	251 951	221 939	232 407
Total Expenditure	1 723 063	1 724 835	–	–	–	–	32 853	32 853	1 757 688	1 787 316	1 859 397
Surplus/(Deficit)	66 760	58 502	–	–	–	–	130 885	130 885	189 388	47 506	103 983
Transfers and subsidies - capital (monetary allocations)											
	100 690	100 690	–	–	–	–	(5 894)	(5 894)	94 796	79 548	64 804
Transfers and subsidies - capital (in-kind - all)	9 000	9 000	–	–	–	–	(9 000)	(9 000)	–	–	–
Surplus/(Deficit) after capital transfers & contributions	176 450	168 192	–	–	–	–	115 991	115 991	284 184	127 054	168 786
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	176 450	168 192	–	–	–	–	115 991	115 991	284 184	127 054	168 786
Capital expenditure & funds sources											
Capital expenditure	208 792	208 792	–	–	–	–	(48 224)	(48 224)	160 568	88 822	81 855
Transfers recognised - capital	109 690	109 690	–	–	–	–	(14 894)	(14 894)	94 796	88 822	81 855
Borrowing	38 172	38 172	–	–	–	–	(38 172)	(38 172)	–	–	–
Internally generated funds	60 930	60 930	–	–	–	–	4 842	4 842	65 772	–	–
Total sources of capital funds	208 792	208 792	–	–	–	–	(48 224)	(48 224)	160 568	88 822	81 855
Financial position											
Total current assets	1 192 034	1 192 034	–	–	–	–	–	–	1 192 034	1 251 648	1 251 648
Total non current assets	2 005 987	2 005 987	–	–	–	–	(48 224)	(48 224)	1 957 763	1 920 789	1 952 315
Total current liabilities	1 115 556	1 115 556	–	–	–	–	–	–	1 115 556	1 218 677	1 218 677
Total non current liabilities	285 477	285 477	–	–	–	–	–	–	285 477	340 205	340 205
Community wealth/Equity	1 770 655	1 762 397	–	–	–	–	115 991	115 991	1 878 388	1 536 257	1 577 990
Cash flows											
Net cash from (used) operating	360 482	360 482	–	–	–	–	–	–	360 482	2 945 554	2 964 794
Net cash from (used) investing	(183 192)	(183 192)	–	–	–	–	–	–	(183 192)	(55 357)	(56 020)
Net cash from (used) financing	39 947	39 947	–	–	–	–	–	–	39 947	49 423	49 423
Cash/cash equivalents at the year end	317 556	317 556	–	–	–	–	–	–	317 556	3 073 618	3 092 196
Cash backing/surplus reconciliation											
Cash and investments available	1 892 179	1 892 179	–	–	–	–	(48 224)	(48 224)	1 843 955	1 883 862	1 915 388
Application of cash and investments	284 413	275 402	–	–	–	–	122 059	122 059	397 461	281 760	172 798
Balance - surplus (shortfall)	1 607 766	1 616 777	–	–	–	–	(170 283)	(170 283)	1 446 494	1 602 101	1 742 591
Asset Management											
Asset register summary (WDV)	1 669 575	1 669 575	–	–	–	–	(48 224)	(48 224)	1 621 351	1 584 377	1 615 904
Depreciation	90 287	90 287	–	–	–	–	–	–	90 287	95 001	99 466
Renewal and Upgrading of Existing Assets	81 727	69 788	–	–	–	–	(7 320)	(7 320)	62 468	59 721	65 421
Repairs and Maintenance	60 542	54 393	–	–	–	–	6 474	6 474	60 867	69 622	57 683
Free services											
Cost of Free Basic Services provided	142 300	71 150	–	–	–	–	–	–	142 300	148 559	122 847
Revenue cost of free services provided	0	150 255	–	–	–	–	–	–	150 255	156 749	155 225
Households below minimum service level											
Water:	–	–	–	–	–	–	–	–	–	–	–
Sanitation/sewerage:	2	–	–	–	–	–	–	–	2	2	2
Energy:	41	–	–	–	–	–	–	–	41	41	41
Refuse:	76	–	–	–	–	–	–	–	76	76	76

FS204 Metsimaholo - Table B2 Adjustments Budget Financial Performance (functional classification) - 24/02/2024

Standard Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1, 4	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Revenue - Functional												
Governance and administration		248 532	248 532	–	–	–	–	11 091	11 091	259 623	274 646	313 353
Executive and council		–	–	–	–	–	–	–	–	–	–	–
Finance and administration		248 532	248 532	–	–	–	–	11 091	11 091	259 623	274 646	313 353
Internal audit		–	–	–	–	–	–	–	–	–	–	–
Community and public safety		274 143	287 188	–	–	–	–	86 266	86 266	373 454	278 890	276 093
Community and social services		728	728	–	–	–	–	898	898	1 626	4 730	461
Sport and recreation		2 639	2 809	–	–	–	–	80	80	2 889	1 807	21
Public safety		4 944	4 944	–	–	–	–	–	–	4 944	4 881	4 414
Housing		265 833	278 708	–	–	–	–	85 288	85 288	363 996	267 472	271 197
Health		–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		29 301	29 301	–	–	–	–	663	663	29 964	8 135	3 990
Planning and development		4 298	4 298	–	–	–	–	–	–	4 298	3 864	3 987
Road transport		25 003	25 003	–	–	–	–	663	663	25 666	4 271	3
Environmental protection		–	–	–	–	–	–	–	–	–	–	–
Trading services		1 347 538	1 328 007	–	–	–	–	50 823	50 823	1 378 830	1 352 700	1 434 748
Energy sources		540 459	531 946	–	–	–	–	5 158	5 158	537 103	540 563	565 499
Water management		610 564	611 161	–	–	–	–	43 230	43 230	654 391	616 824	665 629
Waste water management		129 830	130 635	–	–	–	–	(1 882)	(1 882)	128 752	129 413	108 418
Waste management		66 684	54 265	–	–	–	–	4 318	4 318	58 583	65 900	95 203
Other		–	–	–	–	–	–	–	–	–	–	–
Total Revenue - Functional	2	1 899 514	1 893 027	–	–	–	–	148 844	148 844	2 041 871	1 914 370	2 028 184
Expenditure - Functional												
Governance and administration		216 305	220 196	–	–	–	–	26 564	26 564	246 759	262 899	273 370
Executive and council		51 634	59 232	–	–	–	–	13 294	13 294	72 526	53 607	55 711
Finance and administration		164 070	160 406	–	–	–	–	13 269	13 269	173 675	208 608	216 798
Internal audit		601	558	–	–	–	–	1	1	559	684	861
Community and public safety		192 810	191 293	–	–	–	–	1 046	1 046	192 339	218 827	228 226
Community and social services		7 414	7 888	–	–	–	–	306	306	8 194	7 627	7 621
Sport and recreation		42 744	43 004	–	–	–	–	625	625	43 630	52 543	42 431
Public safety		65 250	63 111	–	–	–	–	20	20	63 131	66 761	71 568
Housing		77 403	77 290	–	–	–	–	94	94	77 384	91 896	106 606
Health		–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		84 828	84 404	–	–	–	–	1 608	1 608	86 012	95 007	88 430
Planning and development		20 426	20 367	–	–	–	–	(687)	(687)	19 680	18 921	20 262
Road transport		64 403	64 037	–	–	–	–	2 295	2 295	66 332	76 086	68 168
Environmental protection		–	–	–	–	–	–	–	–	–	–	–
Trading services		1 230 777	1 225 358	–	–	–	–	8 286	8 286	1 233 644	1 214 055	1 284 804
Energy sources		551 002	550 869	–	–	–	–	5 015	5 015	555 884	570 076	587 740
Water management		492 748	492 214	–	–	–	–	1 087	1 087	493 301	443 723	455 314
Waste water management		108 972	105 429	–	–	–	–	(0)	(0)	105 429	125 041	150 541
Waste management		78 056	76 846	–	–	–	–	2 184	2 184	79 030	75 214	91 210
Other		6 162	6 105	–	–	–	–	40	40	6 145	5 999	6 428
Total Expenditure - Functional	3	1 730 883	1 727 356	–	–	–	–	37 543	37 543	1 764 899	1 796 787	1 881 258
Surplus/ (Deficit) for the year		168 631	165 671	–	–	–	–	111 301	111 301	276 972	117 583	146 925

References

- Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
- Total Revenue by standard classification must reconcile to Total Operating Revenue shown in the Adjustments Budget Financial Performance (revenue and expenditure)
- Total Operating Expenditure by standard classification must reconcile to Total Operating Expenditure shown in the Adjustments Budget Financial Performance (revenue and expenditure)
- 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
- 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 (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)
- Increases of funds approved under MFMA section 31
- Adjustments approved in accordance with MFMA section 29
- Adjustments to transfers from National or Provincial Government
- 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))
- G = B + C + D + E + F
- Adjusted Budget H = (A or A1/2 etc) + G

FS204 Metsimaholo - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 24/02/2024

Standard Classification Description		Ref	Budget Year 2023/24								Budget Year +1 2024/25	Budget Year +2 2025/26	
			Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousand		1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Revenue - Functional													
Municipal governance and administration			248 532	248 532	-	-	-	-	11 091	11 091	259 623	274 646	313 353
Executive and council			-	-	-	-	-	-	-	-	-	-	-
Mayor and Council			-	-	-	-	-	-	-	-	-	-	-
Municipal Manager, Town Secretary and Chief													
Finance and administration			248 532	248 532	-	-	-	-	11 091	11 091	259 623	274 646	313 353
Administrative and Corporate Support			232 274	232 274	-	-	-	-	11 085	11 085	243 359	256 286	292 575
Asset Management			-	-	-	-	-	-	-	-	-	-	-
Finance			-	-	-	-	-	-	-	-	-	-	-
Fleet Management													
Human Resources			500	500	-	-	-	-	-	-	500	500	500
Information Technology			-	-	-	-	-	-	-	-	-	-	-
Legal Services													
Marketing, Customer Relations, Publicity and Media Co-													
Property Services			15 728	15 728	-	-	-	-	-	-	15 728	17 858	20 276
Risk Management													
Security Services			-	-	-	-	-	-	-	-	-	-	-
Supply Chain Management			30	30	-	-	-	-	6	6	36	2	2
Valuation Service													
Internal audit			-	-	-	-	-	-	-	-	-	-	-
Governance Function													
Community and public safety			274 143	287 188	-	-	-	-	86 266	86 266	373 454	278 890	276 093
Community and social services			728	728	-	-	-	-	898	898	1 626	4 730	461
Aged Care													
Agricultural													
Animal Care and Diseases													
Cemeteries, Funeral Parlours and Crematoriums			587	587	-	-	-	-	898	898	1 485	4 589	320
Child Care Facilities													
Community Halls and Facilities			141	141	-	-	-	-	-	-	141	141	141
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			2 639	2 809	-	-	-	-	80	80	2 889	1 807	21
Beaches and Jetties													
Casinos, Racing, Gambling, Wagering													
Community Parks (including Nurseries)			-	-	-	-	-	-	-	-	-	-	-
Recreational Facilities			256	426	-	-	-	-	80	80	506	266	21
Sports Grounds and Stadiums			2 383	2 383	-	-	-	-	-	-	2 383	1 541	-
Public safety			4 944	4 944	-	-	-	-	-	-	4 944	4 881	4 414
Civil Defence													
Cleansing													
Control of Public Nuisances													
Fencing and Fences													
Fire Fighting and Protection			705	705	-	-	-	-	-	-	705	710	-
Licensing and Control of Animals													
Police Forces, Traffic and Street Parking Control			4 239	4 239	-	-	-	-	-	-	4 239	4 171	4 414
Pounds													
Housing			265 833	278 708	-	-	-	-	85 288	85 288	363 996	267 472	271 197
Housing			265 833	278 708	-	-	-	-	85 288	85 288	363 996	267 472	271 197
Informal Settlements													
Health			-	-	-	-	-	-	-	-	-	-	-
Ambulance													
Health Services													
Laboratory Services													
Food Control													

Health Surveillance and Prevention of Communicable								-	-		
Vector Control								-	-		
Chemical Safety								-	-		
Economic and environmental services	29 301	29 301	-	-	-	-	663	663	29 964	8 135	3 990
Planning and development	4 298	4 298	-	-	-	-	-	-	4 298	3 864	3 987
Billboards								-	-		
Corporate Wide Strategic Planning (IDPs, LEDs)								-	-		
Central City Improvement District								-	-		
Development Facilitation								-	-		
Economic Development/Planning	1 051	1 051	-	-	-	-	-	-	1 051	501	502
Regional Planning and Development	-	-	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement,								-	-		
Project Management Unit	3 247	3 247	-	-	-	-	-	-	3 247	3 363	3 484
Provincial Planning								-	-		
Support to Local Municipalities								-	-		
Road transport	25 003	25 003	-	-	-	-	663	663	25 666	4 271	3
Public Transport								-	-		
Road and Traffic Regulation								-	-		
Roads	25 003	25 003	-	-	-	-	663	663	25 666	4 271	3
Taxi Ranks								-	-		
Environmental protection	-	-	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape								-	-		
Coastal Protection								-	-		
Indigenous Forests								-	-		
Nature Conservation								-	-		
Pollution Control								-	-		
Soil Conservation								-	-		
Trading services	1 347 538	1 328 007	-	-	-	-	50 823	50 823	1 378 830	1 352 700	1 434 748
Energy sources	540 459	531 946	-	-	-	-	5 158	5 158	537 103	540 563	565 499
Electricity	540 459	531 946	-	-	-	-	5 158	5 158	537 103	540 563	565 499
Street Lighting and Signal Systems								-	-		
Nonelectric Energy								-	-		
Water management	610 564	611 161	-	-	-	-	43 230	43 230	654 391	616 824	665 629
Water Treatment								-	-		
Water Distribution	610 564	611 161	-	-	-	-	43 230	43 230	654 391	616 824	665 629
Water Storage								-	-		
Waste water management	129 830	130 635	-	-	-	-	(1 882)	(1 882)	128 752	129 413	108 418
Public Toilets								-	-		
Sewerage	129 830	130 635	-	-	-	-	(1 882)	(1 882)	128 752	129 413	108 418
Storm Water Management								-	-		
Waste Water Treatment								-	-		
Waste management	66 684	54 265	-	-	-	-	4 318	4 318	58 583	65 900	95 203
Recycling								-	-		
Solid Waste Disposal (Landfill Sites)								-	-		
Solid Waste Removal	66 684	54 265	-	-	-	-	4 318	4 318	58 583	65 900	95 203
Street Cleaning								-	-		
Other	-	-	-	-	-	-	-	-	-	-	-
Abattoirs								-	-		
Air Transport								-	-		
Forestry								-	-		
Licensing and Regulation								-	-		
Markets								-	-		
Tourism	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2 1 899 514	1 893 027	-	-	-	-	148 844	148 844	2 041 871	1 914 370	2 028 184
Expenditure - Functional								-	-		
Municipal governance and administration	216 305	220 196	-	-	-	-	26 564	26 564	246 759	262 899	273 370
Executive and council	51 634	59 232	-	-	-	-	13 294	13 294	72 526	53 607	55 711
Mayor and Council	47 108	48 142	-	-	-	-	5 083	5 083	53 226	48 961	50 376
Municipal Manager, Town Secretary and Chief	4 526	11 089	-	-	-	-	8 211	8 211	19 300	4 646	5 335
Finance and administration	164 070	160 406	-	-	-	-	13 269	13 269	173 675	208 608	216 798
Administrative and Corporate Support	50 956	51 350	-	-	-	-	4 289	4 289	55 639	89 348	96 697
Asset Management	25 219	25 035	-	-	-	-	58	58	25 093	27 013	21 585
Finance	10 476	9 531	-	-	-	-	116	116	9 647	10 479	11 210
Fleet Management								-	-		
Human Resources	4 012	4 452	-	-	-	-	(125)	(125)	4 328	3 414	4 202
Information Technology	12 405	12 342	-	-	-	-	2 119	2 119	14 461	12 471	10 250
Legal Services	8 664	12 424	-	-	-	-	12	12	12 436	11 851	12 060
Marketing, Customer Relations, Publicity and Media Co-	2 706	2 678	-	-	-	-	(200)	(200)	2 478	2 794	2 913
Property Services	12 764	12 623	-	-	-	-	(86)	(86)	12 538	6 814	13 068
Risk Management	2 370	2 313	-	-	-	-	3	3	2 316	2 486	2 608
Security Services	31 814	25 074	-	-	-	-	7 056	7 056	32 130	33 368	33 612
Supply Chain Management	2 684	2 582	-	-	-	-	28	28	2 609	8 568	8 593
Valuation Service								-	-		
Internal audit	601	558	-	-	-	-	1	1	559	684	861

Governance Function	601	558	-	-	-	-	1	1	559	684	861
Community and public safety	192 810	191 293	-	-	-	-	1 046	1 046	192 339	218 827	228 226
Community and social services	7 414	7 888	-	-	-	-	306	306	8 194	7 627	7 621
Aged Care	263	263	-	-	-	-	301	301	564	263	263
Agricultural								-	-		
Animal Care and Diseases								-	-		
Cemeteries, Funeral Parlours and Crematoriums	2 423	2 453	-	-	-	-	(0)	(0)	2 453	2 421	2 403
Child Care Facilities	-	-	-	-	-	-	-	-	-	-	-
Community Halls and Facilities	2 904	2 260	-	-	-	-	1	1	2 261	3 057	3 003
Consumer Protection								-	-		
Cultural Matters								-	-		
Disaster Management	1 706	2 795	-	-	-	-	(4)	(4)	2 791	1 767	1 831
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	118	118	-	-	-	-	7	7	125	119	120
Zoo's								-	-		
Sport and recreation	42 744	43 004	-	-	-	-	625	625	43 630	52 543	42 431
Beaches and Jetties								-	-		
Casinos, Racing, Gambling, Wagering								-	-		
Community Parks (including Nurseries)	38 066	37 925	-	-	-	-	610	610	38 535	47 863	38 623
Recreational Facilities	3 563	4 030	-	-	-	-	(23)	(23)	4 006	3 556	3 346
Sports Grounds and Stadiums	1 114	1 049	-	-	-	-	39	39	1 088	1 124	463
Public safety	65 250	63 111	-	-	-	-	20	20	63 131	66 761	71 568
Civil Defence	2 202	2 015	-	-	-	-	24	24	2 039	2 318	2 434
Cleansing								-	-		
Control of Public Nuisances								-	-		
Fencing and Fences								-	-		
Fire Fighting and Protection	34 503	34 790	-	-	-	-	21	21	34 811	34 578	38 093
Licensing and Control of Animals								-	-		
Police Forces, Traffic and Street Parking Control	28 545	26 306	-	-	-	-	(25)	(25)	26 281	29 865	31 041
Pounds								-	-		
Housing	77 403	77 290	-	-	-	-	94	94	77 384	91 896	106 606
Housing	77 403	77 290	-	-	-	-	94	94	77 384	91 896	106 606
Informal Settlements								-	-		
Health	-	-	-	-	-	-	-	-	-	-	-
Ambulance								-	-		
Health Services								-	-		
Laboratory Services								-	-		
Food Control								-	-		
Health Surveillance and Prevention of Communicable								-	-		
Vector Control								-	-		
Chemical Safety								-	-		
Economic and environmental services	84 828	84 404	-	-	-	-	1 608	1 608	86 012	95 007	88 430
Planning and development	20 426	20 367	-	-	-	-	(687)	(687)	19 680	18 921	20 262
Billboards								-	-		
Corporate Wide Strategic Planning (IDPs, LEDs)	736	692	-	-	-	-	472	472	1 164	935	1 132
Central City Improvement District								-	-		
Development Facilitation								-	-		
Economic Development/Planning	12 154	12 152	-	-	-	-	(1 255)	(1 255)	10 897	10 538	11 199
Regional Planning and Development	1 975	1 962	-	-	-	-	103	103	2 065	1 596	1 880
Town Planning, Building Regulations and Enforcement, and City Engineer								-	-		
Project Management Unit	5 561	5 561	-	-	-	-	(7)	(7)	5 554	5 853	6 050
Provincial Planning								-	-		
Support to Local Municipalities								-	-		
Road transport	64 403	64 037	-	-	-	-	2 295	2 295	66 332	76 086	68 168
Public Transport								-	-		
Road and Traffic Regulation								-	-		
Roads	64 403	64 037	-	-	-	-	2 295	2 295	66 332	76 086	68 168
Taxi Ranks								-	-		
Environmental protection	-	-	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape								-	-		
Coastal Protection								-	-		
Indigenous Forests								-	-		
Nature Conservation								-	-		
Pollution Control								-	-		
Soil Conservation								-	-		

Trading services		1 230 777	1 225 358	–	–	–	–	8 286	8 286	1 233 644	1 214 055	1 284 804
Energy sources		551 002	550 869	–	–	–	–	5 015	5 015	555 884	570 076	587 740
Electricity		551 002	550 869	–	–	–	–	5 015	5 015	555 884	570 076	587 740
Street Lighting and Signal Systems									–	–		
Nonelectric Energy									–	–		
Water management		492 748	492 214	–	–	–	–	1 087	1 087	493 301	443 723	455 314
Water Treatment									–	–		
Water Distribution		492 748	492 214	–	–	–	–	1 087	1 087	493 301	443 723	455 314
Water Storage									–	–		
Waste water management		108 972	105 429	–	–	–	–	(0)	(0)	105 429	125 041	150 541
Public Toilets									–	–		
Sewerage		108 403	105 060	–	–	–	–	(0)	(0)	105 059	124 426	149 926
Storm Water Management		569	369	–	–	–	–	–	–	369	614	614
Waste Water Treatment									–	–		
Waste management		78 056	76 846	–	–	–	–	2 184	2 184	79 030	75 214	91 210
Recycling									–	–		
Solid Waste Disposal (Landfill Sites)									–	–		
Solid Waste Removal		78 056	76 846	–	–	–	–	2 184	2 184	79 030	75 214	91 210
Street Cleaning									–	–		
Other		6 162	6 105	–	–	–	–	40	40	6 145	5 999	6 428
Abattoirs									–	–		
Air Transport									–	–		
Forestry									–	–		
Licensing and Regulation									–	–		
Markets									–	–		
Tourism		6 162	6 105	–	–	–	–	40	40	6 145	5 999	6 428
Total Expenditure - Functional	3	1 730 883	1 727 356	–	–	–	–	37 543	37 543	1 764 899	1 796 787	1 881 258
Surplus/ (Deficit) for the year		168 631	165 671	–	–	–	–	111 301	111 301	276 972	117 583	146 925

References

- Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
- Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
- Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
- All amounts must be classified under a Functional classification. The GFS function 'Other' is only for Abattoirs, Air Transport, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be

FS204 Metsimaholo - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 24/02/2024

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		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												
Revenue by Vote	1											
Vote 01 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Municipal Manager		3 247	3 247	-	-	-	-	-	-	3 247	3 363	3 484
Vote 03 - Corporate Services		818	818	-	-	-	-	10	10	828	832	847
Vote 04 - Social Services		74 994	62 745	-	-	-	-	5 296	5 296	68 041	77 317	100 099
Vote 05 - Technical Services		1 305 857	1 298 745	-	-	-	-	47 168	47 168	1 345 913	1 291 070	1 339 548
Vote 06 - Financial Services		491 703	504 577	-	-	-	-	95 370	95 370	599 947	517 312	557 337
Vote 07 - Local Economic Development And Planning		22 895	22 895	-	-	-	-	1 000	1 000	23 895	24 475	26 869
Vote 08 -		-	-	-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	1 899 514	1 893 027	-	-	-	-	148 844	148 844	2 041 871	1 914 370	2 028 184
Expenditure by Vote	1											
Vote 01 - Executive & Council		48 259	49 282	-	-	-	-	9 747	9 747	59 030	50 149	51 603
Vote 02 - Municipal Manager		90 204	89 806	-	-	-	-	13 291	13 291	103 097	93 846	93 333
Vote 03 - Corporate Services		54 563	58 498	-	-	-	-	3 026	3 026	61 524	57 197	60 868
Vote 04 - Social Services		192 109	189 551	-	-	-	-	3 148	3 148	192 699	200 486	211 408
Vote 05 - Technical Services		1 139 244	1 134 722	-	-	-	-	8 766	8 766	1 143 488	1 200 335	1 241 889
Vote 06 - Financial Services		161 154	160 475	-	-	-	-	669	669	161 144	157 395	176 442
Vote 07 - Local Economic Development And Planning		45 349	45 022	-	-	-	-	(1 105)	(1 105)	43 917	37 380	45 715
Vote 08 -		-	-	-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	1 730 883	1 727 356	-	-	-	-	37 543	37 543	1 764 899	1 796 787	1 881 258
Surplus/ (Deficit) for the year	2	168 631	165 671	-	-	-	-	111 301	111 301	276 972	117 583	146 925

References

1. Insert 'Vote'; e.g. Department, if different to standard classification structure

2. Must reconcile to Budgeted Financial Performance (revenue and expenditure)

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 $H = (A \text{ or } A1/2 \text{ etc}) + G$

check revenue	1 899 514	1 893 027	-	-	-	-	148 844	148 844	2 041 871	1 914 370	2 028 184
check expenditure	7 819	2 521	-	-	-	-	4 690	4 690	7 211	9 471	21 861

FS204 Metsimaholo - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 24/02/2024

Budget Year 2023/24												Budget Year +1 2024/25	Budget Year +2 2025/26
Vote Description <i>[Insert departmental structure etc]</i>	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	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
R thousands													
Revenue by Vote	1												
Vote 01 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-	
01.1 - Executive Mayor Administration		-	-	-	-	-	-	-	-	-	-	-	
01.2 - Youth Unit		-	-	-	-	-	-	-	-	-	-	-	
01.3 - Aged Disability Unit		-	-	-	-	-	-	-	-	-	-	-	
01.4 - Children Unit		-	-	-	-	-	-	-	-	-	-	-	
01.5 - Hiv/Aids Unit		-	-	-	-	-	-	-	-	-	-	-	
01.6 - Hiv/Aids Unit		-	-	-	-	-	-	-	-	-	-	-	
01.7 - Mpac Unit		-	-	-	-	-	-	-	-	-	-	-	
01.8 - Speaker Administration		-	-	-	-	-	-	-	-	-	-	-	
01.9 - Mayoral Committee		-	-	-	-	-	-	-	-	-	-	-	
01.10 - Other Councillors		-	-	-	-	-	-	-	-	-	-	-	
01.11 - Council Whip Administration		-	-	-	-	-	-	-	-	-	-	-	
01.12 - Chairpersons (Section 79)		-	-	-	-	-	-	-	-	-	-	-	
Vote 02 - Municipal Manager		3 247	3 247	-	-	-	-	-	-	3 247	3 363	3 484	
02.1 - Municipal Manager Administration		-	-	-	-	-	-	-	-	-	-	-	
02.2 - Idp And Pms		-	-	-	-	-	-	-	-	-	-	-	
02.3 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-	
02.4 - Risk Unit		-	-	-	-	-	-	-	-	-	-	-	
02.5 - Communications		-	-	-	-	-	-	-	-	-	-	-	
02.6 - Security Services		-	-	-	-	-	-	-	-	-	-	-	
02.7 - Project Management Unit		3 247	3 247	-	-	-	-	-	-	3 247	3 363	3 484	
02.8 - Information Technology		-	-	-	-	-	-	-	-	-	-	-	
Vote 03 - Corporate Services		818	818	-	-	-	-	10	10	828	832	847	
03.1 - Director Transformation & Corp Services		-	-	-	-	-	-	-	-	-	-	-	
03.2 - Corporate Services Administration		-	-	-	-	-	-	-	-	-	-	-	
03.3 - Human Resources		500	500	-	-	-	-	-	-	500	500	500	
03.4 - Auxiliary And Records Services		318	318	-	-	-	-	10	10	328	332	347	
03.5 - Legal Services		-	-	-	-	-	-	-	-	-	-	-	
03.6 - Civic Centre		-	-	-	-	-	-	-	-	-	-	-	
03.7 - Staff Housing		-	-	-	-	-	-	-	-	-	-	-	
Vote 04 - Social Services		74 994	62 745	-	-	-	-	5 296	5 296	68 041	77 317	100 099	
04.1 - Director Social Development Admin		-	-	-	-	-	-	-	-	-	-	-	
04.2 - Waste Management Administration		66 684	54 265	-	-	-	-	4 318	4 318	58 583	65 900	95 203	
04.3 - Public Safety Admin		-	-	-	-	-	-	-	-	-	-	-	
04.4 - Fire Protection Services		705	705	-	-	-	-	-	-	705	710	-	
04.5 - Disaster And Emergency Management		-	-	-	-	-	-	-	-	-	-	-	
04.6 - Traffic Services		4 239	4 239	-	-	-	-	-	-	4 239	4 171	4 414	
04.7 - Traffic Services		-	-	-	-	-	-	-	-	-	-	-	
04.8 - Parks Play Grounds And Open Spaces Admin		-	-	-	-	-	-	-	-	-	-	-	
04.9 - Abrahamsrust Holiday Resort		-	-	-	-	-	-	-	-	-	-	-	
04.10 - Deneysville Shore Facilities		170	170	-	-	-	-	-	-	170	180	-	
04.11 - Oranjeville Shore Facilities		5	5	-	-	-	-	-	-	5	5	-	
04.12 - Etienne Rousseau Theatre		-	-	-	-	-	-	-	-	-	-	-	
04.13 - Multi Purpose Centre		13	13	-	-	-	-	-	-	13	13	13	
04.14 - Refengkgotso Hall		-	-	-	-	-	-	-	-	-	-	-	
04.15 - Metsimaholo Hall		18	18	-	-	-	-	-	-	18	18	18	
04.16 - Zamdela Community Hall		110	110	-	-	-	-	-	-	110	110	110	
04.17 - Dp De Villiers Stadium		-	-	-	-	-	-	-	-	-	-	-	
04.18 - Moses Kotane Stadium		-	-	-	-	-	-	-	-	-	-	-	
04.19 - Refengkgotso Stadium		2 383	2 383	-	-	-	-	-	-	2 383	1 541	-	
04.20 - Metsimaholo Stadium		-	-	-	-	-	-	-	-	-	-	-	
04.21 - Penny Heyns Swimming Pool		66	216	-	-	-	-	80	80	296	66	6	
04.22 - Zamdela Swimming Pool		15	35	-	-	-	-	-	-	35	15	15	
04.23 - Sasolburg Cemetery		220	220	-	-	-	-	-	-	220	220	220	
04.24 - Zamdela Cemetery		250	250	-	-	-	-	898	898	1 148	4 250	-	
04.25 - Deneysville Cemetery		100	100	-	-	-	-	-	-	100	100	100	
04.26 - Oranjeville Cemetery		17	17	-	-	-	-	-	-	17	19	-	
04.27 - Sasolburg Library		-	-	-	-	-	-	-	-	-	-	-	
04.28 - Zamdela Library		-	-	-	-	-	-	-	-	-	-	-	
04.29 - Deneysville Library		-	-	-	-	-	-	-	-	-	-	-	
04.30 - Oranjeville Library		-	-	-	-	-	-	-	-	-	-	-	
04.31 - Refengkgotso Library		-	-	-	-	-	-	-	-	-	-	-	
Vote 05 - Technical Services		1 305 857	1 298 745	-	-	-	-	47 168	47 168	1 345 913	1 291 070	1 339 548	
05.1 - Dir Technical & Infrastructural Admin		-	-	-	-	-	-	-	-	-	-	-	
05.2 - Elec And Mech Engineering Serv Admin		510 679	502 166	-	-	-	-	5 158	5 158	507 323	530 563	555 499	
05.3 - Distribution		29 780	29 780	-	-	-	-	-	-	29 780	10 000	10 000	
05.4 - Engineering Workshop		-	-	-	-	-	-	-	-	-	-	-	
05.5 - Civil Engineering Services Administration		3	3	-	-	-	-	-	-	3	3	3	
05.6 - Roads		25 000	25 000	-	-	-	-	663	663	25 663	4 268	-	
05.7 - Stormwater		-	-	-	-	-	-	-	-	-	-	-	

05.8 - Building Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
05.9 - Sewerage		129 830	130 635	-	-	-	-	(1 882)	(1 882)	128 752	129 413	108 418	
05.10 - Water		610 564	611 161	-	-	-	-	43 230	43 230	654 391	616 824	665 629	
Vote 06 - Financial Services		491 703	504 577	-	-	-	-	95 370	95 370	599 947	517 312	557 337	
06.1 - Director Financial Services Administration		-	-	-	-	-	-	-	-	-	-	-	
06.2 - Director Financial Services Administration		-	-	-	-	-	-	-	-	-	-	-	
06.3 - Financial Services Administration		231 956	231 956	-	-	-	-	11 075	11 075	243 031	255 954	292 228	
06.4 - Supply Chain Management		30	30	-	-	-	-	6	6	36	2	2	
06.5 - Assessment Rates		259 717	272 591	-	-	-	-	84 288	84 288	356 880	261 356	265 107	
Vote 07 - Local Economic Development And Planning		22 895	22 895	-	-	-	-	1 000	1 000	23 895	24 475	26 869	
07.1 - Dir Econ Dev & Planning Administration		-	-	-	-	-	-	-	-	-	-	-	
07.2 - Property Administration		15 728	15 728	-	-	-	-	-	-	15 728	17 858	20 276	
07.3 - Housing Administration		6 116	6 116	-	-	-	-	1 000	1 000	7 116	6 116	6 091	
07.4 - Rental Stock Management		-	-	-	-	-	-	-	-	-	-	-	
07.5 - Economic Development Administration		-	-	-	-	-	-	-	-	-	-	-	
07.6 - Marketing And Tourism		-	-	-	-	-	-	-	-	-	-	-	
07.7 - Urban Planning		1 051	1 051	-	-	-	-	-	-	1 051	501	502	
Vote 08 -		-	-	-	-	-	-	-	-	-	-	-	
Vote 09 -		-	-	-	-	-	-	-	-	-	-	-	
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	
Total Revenue by Vote	2	1 899 514	1 893 027	-	-	-	-	148 844	148 844	2 041 871	1 914 370	2 028 184	
Expenditure by Vote	1												
Vote 01 - Executive & Council		48 259	49 282	-	-	-	-	9 747	9 747	59 030	50 149	51 603	
01.1 - Executive Mayor Administration		8 550	8 458	-	-	-	-	(37)	(37)	8 421	8 834	8 394	
01.2 - Youth Unit		133	133	-	-	-	-	3 848	3 848	3 981	134	135	
01.3 - Aged Disability Unit		263	263	-	-	-	-	301	301	564	263	263	
01.4 - Children Unit		-	-	-	-	-	-	-	-	-	-	-	
01.5 - Hiv/Aids Unit		756	744	-	-	-	-	515	515	1 258	792	830	
01.6 - Hiv/Aids Unit		21	21	-	-	-	-	3	3	24	21	21	
01.7 - Mpac Unit		-	-	-	-	-	-	-	-	-	-	-	
01.8 - Speaker Administration		14 630	15 806	-	-	-	-	(97)	(97)	15 708	15 064	15 752	
01.9 - Mayoral Committee		4 910	4 910	-	-	-	-	-	-	4 910	4 893	4 904	
01.10 - Other Councillors		12 218	12 218	-	-	-	-	4 650	4 650	16 868	15 236	16 166	
01.11 - Council Whip Administration		4 563	4 514	-	-	-	-	564	564	5 078	4 768	4 987	
01.12 - Chairpersons (Section 79)		2 216	2 216	-	-	-	-	-	-	2 216	146	152	
Vote 02 - Municipal Manager		90 204	89 806	-	-	-	-	13 291	13 291	103 097	93 846	93 333	
02.1 - Municipal Manager Administration		16 375	22 949	-	-	-	-	3 849	3 849	26 798	16 994	17 644	
02.2 - Idp And Pms		3 783	3 739	-	-	-	-	472	472	4 211	4 071	4 268	
02.3 - Internal Audit		3 457	3 414	-	-	-	-	1	1	3 415	3 625	3 802	
02.4 - Risk Unit		2 370	2 313	-	-	-	-	3	3	2 316	2 486	2 608	
02.5 - Communications		2 706	2 678	-	-	-	-	(200)	(200)	2 478	2 794	2 913	
02.6 - Security Services		31 814	25 074	-	-	-	-	7 056	7 056	32 130	33 368	33 612	
02.7 - Project Management Unit		5 561	5 561	-	-	-	-	(7)	(7)	5 554	5 853	6 050	
02.8 - Information Technology		24 139	24 077	-	-	-	-	2 119	2 119	26 196	24 655	22 434	
Vote 03 - Corporate Services		54 563	58 498	-	-	-	-	3 026	3 026	61 524	57 197	60 868	
03.1 - Director Transformation & Corp Services		2 432	2 492	-	-	-	-	291	291	2 783	2 476	2 594	
03.2 - Corporate Services Administration		8 457	8 284	-	-	-	-	(136)	(136)	8 149	8 227	8 889	
03.3 - Human Resources		14 114	14 554	-	-	-	-	(125)	(125)	14 430	14 445	15 233	
03.4 - Auxilliary And Records Services		14 245	15 047	-	-	-	-	2 877	2 877	17 924	13 710	15 020	
03.5 - Legal Services		8 664	12 424	-	-	-	-	12	12	12 436	11 851	12 060	
03.6 - Civic Centre		6 644	5 689	-	-	-	-	105	105	5 794	6 481	7 067	
03.7 - Staff Housing		6	6	-	-	-	-	2	2	8	6	7	
Vote 04 - Social Services		192 109	189 551	-	-	-	-	3 148	3 148	192 699	200 486	211 408	
04.1 - Director Social Development Admin		2 719	2 774	-	-	-	-	315	315	3 088	2 725	2 963	
04.2 - Waste Management Administration		74 246	73 036	-	-	-	-	2 184	2 184	75 220	71 093	87 088	
04.3 - Public Safety Admin		2 202	2 015	-	-	-	-	24	24	2 039	2 318	2 434	
04.4 - Fire Protection Services		34 503	34 790	-	-	-	-	21	21	34 811	34 578	38 093	
04.5 - Disaster And Emergency Management		1 706	2 795	-	-	-	-	(4)	(4)	2 791	1 767	1 831	
04.6 - Traffic Services		28 545	26 306	-	-	-	-	(25)	(25)	26 281	29 865	31 041	
04.7 - Traffic Services		-	-	-	-	-	-	-	-	-	-	-	
04.8 - Parks Play Grounds And Open Spaces Admin		38 066	37 925	-	-	-	-	610	610	38 535	47 863	38 623	
04.9 - Abrahamsrust Holiday Resort		-	-	-	-	-	-	-	-	-	-	-	
04.10 - Deneysville Shore Facilities		236	236	-	-	-	-	(26)	(26)	211	184	86	
04.11 - Oranjeville Shore Facilities		48	48	-	-	-	-	-	-	48	-	-	
04.12 - Etienne Rousseau Theatre		118	118	-	-	-	-	7	7	125	119	120	
04.13 - Multi Purpose Centre		1 753	1 136	-	-	-	-	(5)	(5)	1 131	1 849	1 921	
04.14 - Refenggotso Hall		195	145	-	-	-	-	-	-	145	145	45	
04.15 - Metsimaholo Hall		43	43	-	-	-	-	-	-	43	98	43	
04.16 - Zamdela Community Hall		913	936	-	-	-	-	6	6	942	965	994	
04.17 - Dp De Villiers Stadium		212	147	-	-	-	-	20	20	167	219	154	
04.18 - Moses Kotane Stadium		93	93	-	-	-	-	19	19	112	96	100	
04.19 - Refenggotso Stadium		676	676	-	-	-	-	-	-	676	676	76	

04.20 - Metsimaholo Stadium		132	132	-	-	-	-	-	-	132	132	132
04.21 - Penny Heyns Swimming Pool		3 115	3 581	-	-	-	-	2	2	3 583	3 219	3 107
04.22 - Zamdela Swimming Pool		164	164	-	-	-	-	-	-	164	153	153
04.23 - Sasolburg Cemetery		990	1 075	-	-	-	-	(6)	(6)	1 069	1 038	997
04.24 - Zamdela Cemetery		1 123	1 068	-	-	-	-	1	1	1 069	1 161	1 184
04.25 - Deneyville Cemetery		275	275	-	-	-	-	5	5	280	187	187
04.26 - Oranjeville Cemetery		34	34	-	-	-	-	-	-	34	35	34
04.27 - Sasolburg Library		-	-	-	-	-	-	-	-	-	-	-
04.28 - Zamdela Library		-	-	-	-	-	-	-	-	-	-	-
04.29 - Deneyville Library		-	-	-	-	-	-	-	-	-	-	-
04.30 - Oranjeville Library		-	-	-	-	-	-	-	-	-	-	-
04.31 - Refengkgotso Library		-	-	-	-	-	-	-	-	-	-	-
Vote 05 - Technical Services		1 139 244	1 134 722	-	-	-	-	8 766	8 766	1 143 488	1 200 335	1 241 889
05.1 - Dir Technical & Infrastructural Admin		2 781	3 018	-	-	-	-	311	311	3 330	2 934	3 081
05.2 - Elec And Mech Engineering Serv Admin		415 820	415 480	-	-	-	-	59	59	415 539	432 212	452 304
05.3 - Distribution		107 770	107 976	-	-	-	-	4 956	4 956	112 933	109 307	106 878
05.4 - Engineering Workshop		8 844	8 770	-	-	-	-	109	109	8 878	9 313	9 733
05.5 - Civil Engineering Services Administration		6 642	6 516	-	-	-	-	78	78	6 593	6 954	7 336
05.6 - Roads		57 761	57 521	-	-	-	-	2 218	2 218	59 739	69 132	60 832
05.7 - Stormwater		569	369	-	-	-	-	-	-	369	614	614
05.8 - Building Maintenance		15 052	14 943	-	-	-	-	(51)	(51)	14 892	16 325	10 476
05.9 - Sewerage		91 614	88 271	-	-	-	-	(0)	(0)	88 271	106 714	132 214
05.10 - Water		432 392	431 858	-	-	-	-	1 087	1 087	432 945	446 830	458 420
Vote 06 - Financial Services		161 154	160 475	-	-	-	-	669	669	161 144	157 395	176 442
06.1 - Director Financial Services Administration		-	-	-	-	-	-	-	-	-	-	-
06.2 - Director Financial Services Administration		2 846	2 856	-	-	-	-	11	11	2 867	2 983	3 128
06.3 - Financial Services Administration		95 538	94 951	-	-	-	-	631	631	95 582	77 457	82 332
06.4 - Supply Chain Management		8 614	8 511	-	-	-	-	28	28	8 539	8 882	8 908
06.5 - Assessment Rates		54 156	54 156	-	-	-	-	-	-	54 156	68 073	82 075
Vote 07 - Local Economic Development And Planning		45 349	45 022	-	-	-	-	(1 105)	(1 105)	43 917	37 380	45 715
07.1 - Dir Econ Dev & Planning Administration		2 765	2 835	-	-	-	-	50	50	2 885	2 829	2 979
07.2 - Property Administration		12 764	12 623	-	-	-	-	(86)	(86)	12 538	6 814	13 068
07.3 - Housing Administration		12 293	12 180	-	-	-	-	92	92	12 273	12 432	13 140
07.4 - Rental Stock Management		-	-	-	-	-	-	-	-	-	-	-
07.5 - Economic Development Administration		1 975	1 962	-	-	-	-	103	103	2 065	1 596	1 880
07.6 - Marketing And Tourism		6 162	6 105	-	-	-	-	40	40	6 145	5 999	6 428
07.7 - Urban Planning		9 389	9 317	-	-	-	-	(1 305)	(1 305)	8 012	7 710	8 221
Vote 08 -		-	-	-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	1 730 883	1 727 356	-	-	-	-	37 543	37 543	1 764 899	1 796 787	1 881 258
Surplus/ (Deficit) for the year	2	168 631	165 671	-	-	-	-	111 301	111 301	276 972	117 583	146 925

References

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

FS204 Metsimaholo - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 24/02/2024

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		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	1	A	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	493 443	484 929	–	–	–	–	(27)	(27)	484 903	517 622	541 950
Service charges - Water	2	551 182	551 779	–	–	–	–	8 195	8 195	559 975	578 190	605 365
Service charges - Waste Water Management	2	85 615	86 419	–	–	–	–	174	174	86 593	89 877	94 581
Service charges - Waste Management	2	43 671	31 252	–	–	–	–	(869)	(869)	30 383	45 903	74 266
Sale of Goods and Rendering of Services		23 882	24 052	–	–	–	–	96	96	24 148	25 052	26 255
Agency services												
Interest												
Interest earned from Receivables		45 600	45 600	–	–	–	–	62 922	62 922	108 522	–	–
Interest earned from Current and Non Current Assets		5 054	5 054	–	–	–	–	6 312	6 312	11 367	5 302	5 551
Dividends		100	100	–	–	–	–	–	–	100	105	110
Rent on Land												
Rental from Fixed Assets		6 919	6 919	–	–	–	–	1 000	1 000	7 919	7 258	7 573
Licence and permits												
Operational Revenue		290	290	–	–	–	–	–	–	290	304	319
Non-Exchange Revenue												
Property rates	2	234 276	247 151	–	–	–	–	(25 760)	(25 760)	221 391	245 756	257 307
Surcharges and Taxes												
Fines, penalties and forfeits		4 296	4 296	–	–	–	–	–	–	4 296	4 507	4 719
Licences or permits		111	111	–	–	–	–	–	–	111	116	122
Transfer and subsidies - Operational		283 025	283 025	–	–	–	–	–	–	283 025	312 188	342 496
Interest		9 841	9 841	–	–	–	–	110 048	110 048	119 889	–	–
Fuel Levy												
Operational Revenue		2 519	2 519	–	–	–	–	1 647	1 647	4 165	2 642	2 766
Gains on disposal of Assets		–	–	–	–	–	–	–	–	–	–	–
Other Gains		–	–	–	–	–	–	–	–	–	–	–
Discontinued Operations												
Total Revenue (excluding capital transfers and contributions)		1 789 824	1 783 337	–	–	–	–	163 738	163 738	1 947 075	1 834 822	1 963 380
Expenditure By Type												
Employee related costs		444 710	440 431	–	–	–	–	9 788	9 788	450 218	466 479	488 368
Remuneration of councillors		21 705	21 749	–	–	–	–	4 584	4 584	26 333	22 768	23 838
Bulk purchases - electricity		403 671	403 671	–	–	–	–	–	–	403 671	423 450	443 353
Inventory consumed		245 050	245 050	–	–	–	–	–	–	245 050	253 709	253 709
Debt impairment		284 001	284 001	–	–	–	–	–	–	284 001	297 917	311 919
Depreciation and amortisation		90 287	90 287	–	–	–	–	–	–	90 287	95 001	99 466
Interest		5 391	5 391	–	–	–	–	–	–	5 391	5 655	5 921
Contracted services		121 356	123 398	–	–	–	–	12 953	12 953	136 350	121 607	127 323
Transfers and subsidies		379	404	–	–	–	–	383	383	787	398	416
Irrecoverable debts written off		11 244	11 244	–	–	–	–	–	–	11 244	–	–
Operational costs		61 631	65 571	–	–	–	–	5 146	5 146	70 717	65 044	68 137
Losses on disposal of Assets		–	–	–	–	–	–	–	–	–	–	–
Other Losses		33 640	33 640	–	–	–	–	–	–	33 640	35 288	36 947
Total Expenditure		1 723 063	1 724 835	–	–	–	–	32 853	32 853	1 757 688	1 787 316	1 859 397
Surplus/(Deficit)		66 760	58 502	–	–	–	–	130 885	130 885	189 388	47 506	103 983
Transfers and subsidies - capital (monetary allocations)		100 690	100 690	–	–	–	–	(5 894)	(5 894)	94 796	79 548	64 804
Transfers and subsidies - capital (in-kind - all)		9 000	9 000	–	–	–	–	(9 000)	(9 000)	–	–	–
Surplus/(Deficit) before taxation		176 450	168 192	–	–	–	–	115 991	115 991	284 184	127 054	168 786
Income Tax												
Surplus/(Deficit) after taxation		176 450	168 192	–	–	–	–	115 991	115 991	284 184	127 054	168 786
Share of Surplus/Deficit attributable to Joint Venture												
Share of Surplus/Deficit attributable to Minorities												
Surplus/(Deficit) attributable to municipality		176 450	168 192	–	–	–	–	115 991	115 991	284 184	127 054	168 786
Share of Surplus/Deficit attributable to Associate												
Intercompany/Parent subsidiary transactions												
Surplus/ (Deficit) for the year	1	176 450	168 192	–	–	–	–	115 991	115 991	284 184	127 054	168 786

References

- Classifications are revenue sources and expenditure type
- Detail to be provided in Table SB1
- 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 (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)
- Increases of funds approved under MFMA section 31
- Adjustments approved in accordance with MFMA section 29
- Adjustments to transfers from National or Provincial Government
- 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))
- G = B + C + D + E + F
- Adjusted Budget H = (A or A1/2 etc) + G

FS204 Metsimaholo - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 24/02/2024

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		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		A	A1	B	C	D	E	F	G	H		
Capital expenditure - Vote												
Multi-year expenditure to be adjusted	2											
Vote 01 - Executive & Council		100	100	-	-	-	-	600	600	700	-	-
Vote 02 - Municipal Manager		5 330	5 330	-	-	-	-	(2 000)	(2 000)	3 330	-	-
Vote 03 - Corporate Services		3 500	3 500	-	-	-	-	(90)	(90)	3 410	-	-
Vote 04 - Social Services		29 556	30 457	-	-	-	-	(18 546)	(18 546)	11 911	1 541	-
Vote 05 - Technical Services		169 490	168 590	-	-	-	-	(27 674)	(27 674)	140 915	87 281	81 855
Vote 06 - Financial Services		272	272	-	-	-	-	30	30	302	-	-
Vote 07 - Local Economic Development And Planning		544	544	-	-	-	-	(544)	(544)	-	-	-
Vote 08 -		-	-	-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	3	208 792	208 792	-	-	-	-	(48 224)	(48 224)	160 568	88 822	81 855
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		208 792	208 792	-	-	-	-	(48 224)	(48 224)	160 568	88 822	81 855
Capital Expenditure - Functional												
Governance and administration		12 702	12 702	-	-	-	-	(760)	(760)	11 942	-	-
Executive and council		100	100	-	-	-	-	600	600	700	-	-
Finance and administration		12 602	12 602	-	-	-	-	(1 360)	(1 360)	11 242	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		8 170	9 070	-	-	-	-	(3 159)	(3 159)	5 911	1 541	-
Community and social services		-	900	-	-	-	-	48	48	948	-	-
Sport and recreation		5 027	5 027	-	-	-	-	(745)	(745)	4 283	1 541	-
Public safety		2 599	2 599	-	-	-	-	(1 919)	(1 919)	680	-	-
Housing		544	544	-	-	-	-	(544)	(544)	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		60 824	61 491	-	-	-	-	(11 578)	(11 578)	49 913	4 268	-
Planning and development		-	-	-	-	-	-	-	-	-	-	-
Road transport		60 824	61 491	-	-	-	-	(11 578)	(11 578)	49 913	4 268	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		127 096	125 529	-	-	-	-	(32 727)	(32 727)	92 802	83 013	81 855
Energy sources		46 824	46 824	-	-	-	-	(794)	(794)	46 030	10 000	10 000
Water management		33 682	22 541	-	-	-	-	6 974	6 974	29 515	62 396	61 238
Waste water management		24 661	34 235	-	-	-	-	(22 977)	(22 977)	11 258	10 617	10 617
Waste management		21 930	21 930	-	-	-	-	(15 930)	(15 930)	6 000	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	208 792	208 792	-	-	-	-	(48 224)	(48 224)	160 568	88 822	81 855
Funded by:												
National Government		109 690	109 690	-	-	-	-	(14 894)	(14 894)	94 796	88 822	81 855
Provincial Government		-	-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	109 690	109 690	-	-	-	-	(14 894)	(14 894)	94 796	88 822	81 855
Borrowing		38 172	38 172	-	-	-	-	(38 172)	(38 172)	-	-	-
Internally generated funds		60 930	60 930	-	-	-	-	4 842	4 842	65 772	-	-
Total Capital Funding		208 792	208 792	-	-	-	-	(48 224)	(48 224)	160 568	88 822	81 855

References

- 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
- Must reconcile to supporting table SB7 and to Adjustments Budget Financial Performance (revenue and expenditure)
- 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 (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
- Increases of funds approved under MFMA section 31
- Adjustments approved in accordance with MFMA section 29
- Adjustments to transfers from National or Provincial Government
- 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))
- G = B + C + D + E + F
- Adjusted Budget H = (A or A1/2 etc) + G

FS204 Metsimaholo - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 24/02/2024

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		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												
Capital expenditure - Municipal Vote												
Multi-year expenditure appropriation	2											
Vote 01 - Executive & Council		100	100	-	-	-	-	600	600	700	-	-
01.1 - Executive Mayor Administration		-	-	-	-	-	-	-	-	-	-	-
01.2 - Youth Unit		-	-	-	-	-	-	-	-	-	-	-
01.3 - Aged Disability Unit		-	-	-	-	-	-	-	-	-	-	-
01.4 - Children Unit		-	-	-	-	-	-	-	-	-	-	-
01.5 - Hiv/Aids Unit		-	-	-	-	-	-	-	-	-	-	-
01.6 - Hiv/Aids Unit		-	-	-	-	-	-	-	-	-	-	-
01.7 - Mpac Unit		-	-	-	-	-	-	-	-	-	-	-
01.8 - Speaker Administration		100	100	-	-	-	-	600	600	700	-	-
01.9 - Mayoral Committee		-	-	-	-	-	-	-	-	-	-	-
01.10 - Other Councillors		-	-	-	-	-	-	-	-	-	-	-
01.11 - Council Whip Administration		-	-	-	-	-	-	-	-	-	-	-
01.12 - Chairpersons (Section 79)		-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Municipal Manager		5 330	5 330	-	-	-	-	(2 000)	(2 000)	3 330	-	-
02.1 - Municipal Manager Administration		-	-	-	-	-	-	-	-	-	-	-
02.2 - Idp And Pms		-	-	-	-	-	-	-	-	-	-	-
02.3 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-
02.4 - Risk Unit		-	-	-	-	-	-	-	-	-	-	-
02.5 - Communications		-	-	-	-	-	-	-	-	-	-	-
02.6 - Security Services		-	-	-	-	-	-	-	-	-	-	-
02.7 - Project Management Unit		-	-	-	-	-	-	-	-	-	-	-
02.8 - Information Technology		5 330	5 330	-	-	-	-	(2 000)	(2 000)	3 330	-	-
Vote 03 - Corporate Services		3 500	3 500	-	-	-	-	(90)	(90)	3 410	-	-
03.1 - Director Transformation & Corp Services		-	-	-	-	-	-	-	-	-	-	-
03.2 - Corporate Services Administration		-	-	-	-	-	-	10	10	10	-	-
03.3 - Human Resources		-	-	-	-	-	-	-	-	-	-	-
03.4 - Auxiliary And Records Services		3 500	3 500	-	-	-	-	(100)	(100)	3 400	-	-
03.5 - Legal Services		-	-	-	-	-	-	-	-	-	-	-
03.6 - Civic Centre		-	-	-	-	-	-	-	-	-	-	-
03.7 - Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Vote 04 - Social Services		29 556	30 457	-	-	-	-	(18 546)	(18 546)	11 911	1 541	-
04.1 - Director Social Development Admin		-	-	-	-	-	-	-	-	-	-	-
04.2 - Waste Management Administration		21 930	21 930	-	-	-	-	(15 930)	(15 930)	6 000	-	-
04.3 - Public Safety Admin		-	-	-	-	-	-	-	-	-	-	-
04.4 - Fire Protection Services		1 044	1 044	-	-	-	-	(544)	(544)	500	-	-
04.5 - Disaster And Emergency Management		-	-	-	-	-	-	50	50	50	-	-
04.6 - Traffic Services		1 556	1 556	-	-	-	-	(1 376)	(1 376)	180	-	-
04.7 - Traffic Services		-	-	-	-	-	-	-	-	-	-	-
04.8 - Parks Play Grounds And Open Spaces Admin		2 645	2 645	-	-	-	-	(745)	(745)	1 900	-	-
04.9 - Abrahamsrust Holiday Resort		-	-	-	-	-	-	-	-	-	-	-
04.10 - Deneysville Shore Facilities		-	-	-	-	-	-	-	-	-	-	-
04.11 - Oranjeville Shore Facilities		-	-	-	-	-	-	-	-	-	-	-
04.12 - Etienne Rousseau Theatre		-	-	-	-	-	-	-	-	-	-	-
04.13 - Multi Purpose Centre		-	-	-	-	-	-	-	-	-	-	-
04.14 - Refenggotso Hall		-	-	-	-	-	-	-	-	-	-	-
04.15 - Metsimaholo Hall		-	-	-	-	-	-	-	-	-	-	-
04.16 - Zamdela Community Hall		-	-	-	-	-	-	-	-	-	-	-
04.17 - Dp De Villiers Stadium		-	-	-	-	-	-	-	-	-	-	-
04.18 - Moses Kotane Stadium		-	-	-	-	-	-	-	-	-	-	-
04.19 - Refenggotso Stadium		2 383	2 383	-	-	-	-	-	-	2 383	1 541	-
04.20 - Metsimaholo Stadium		-	-	-	-	-	-	-	-	-	-	-
04.21 - Penny Heyns Swimming Pool		-	-	-	-	-	-	-	-	-	-	-
04.22 - Zamdela Swimming Pool		-	-	-	-	-	-	-	-	-	-	-
04.23 - Sasolburg Cemetery		-	-	-	-	-	-	-	-	-	-	-
04.24 - Zamdela Cemetery		-	900	-	-	-	-	(2)	(2)	898	-	-
04.25 - Deneysville Cemetery		-	-	-	-	-	-	-	-	-	-	-
04.26 - Oranjeville Cemetery		-	-	-	-	-	-	-	-	-	-	-
04.27 - Sasolburg Library		-	-	-	-	-	-	-	-	-	-	-
04.28 - Zamdela Library		-	-	-	-	-	-	-	-	-	-	-
04.29 - Deneysville Library		-	-	-	-	-	-	-	-	-	-	-
04.30 - Oranjeville Library		-	-	-	-	-	-	-	-	-	-	-
04.31 - Refenggotso Library		-	-	-	-	-	-	-	-	-	-	-
Vote 05 - Technical Services		169 490	168 590	-	-	-	-	(27 674)	(27 674)	140 915	87 281	81 855
05.1 - Dir Technical & Infrastructural Admin		-	-	-	-	-	-	-	-	-	-	-
05.2 - Elec And Mech Engineering Serv Admin		46 824	42 124	-	-	-	-	(544)	(544)	41 580	10 000	10 000
05.3 - Distribution		-	4 700	-	-	-	-	(250)	(250)	4 450	-	-
05.4 - Engineering Workshop		-	-	-	-	-	-	100	100	100	-	-
05.5 - Civil Engineering Services Administration		-	-	-	-	-	-	250	250	250	-	-
05.6 - Roads		60 824	61 491	-	-	-	-	(11 828)	(11 828)	49 663	4 268	-

[illegible]

04.18 - Moses Kotane Stadium	-	-	-	-	-	-	-	-	-	-	-	-	-
04.19 - Refengkgotso Stadium	-	-	-	-	-	-	-	-	-	-	-	-	-
04.20 - Metsimaholo Stadium	-	-	-	-	-	-	-	-	-	-	-	-	-
04.21 - Penny Heyns Swimming Pool	-	-	-	-	-	-	-	-	-	-	-	-	-
04.22 - Zamdela Swimming Pool	-	-	-	-	-	-	-	-	-	-	-	-	-
04.23 - Sasolburg Cemetery	-	-	-	-	-	-	-	-	-	-	-	-	-
04.24 - Zamdela Cemetery	-	-	-	-	-	-	-	-	-	-	-	-	-
04.25 - Deneysville Cemetery	-	-	-	-	-	-	-	-	-	-	-	-	-
04.26 - Oranjeville Cemetery	-	-	-	-	-	-	-	-	-	-	-	-	-
04.27 - Sasolburg Library	-	-	-	-	-	-	-	-	-	-	-	-	-
04.28 - Zamdela Library	-	-	-	-	-	-	-	-	-	-	-	-	-
04.29 - Deneysville Library	-	-	-	-	-	-	-	-	-	-	-	-	-
04.30 - Oranjeville Library	-	-	-	-	-	-	-	-	-	-	-	-	-
04.31 - Refengkgotso Library	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 05 - Technical Services	-	-	-	-	-	-	-	-	-	-	-	-	-
05.1 - Dir Technical & Infrastructural Admin	-	-	-	-	-	-	-	-	-	-	-	-	-
05.2 - Elec And Mech Engineering Serv Admin	-	-	-	-	-	-	-	-	-	-	-	-	-
05.3 - Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-
05.4 - Engineering Workshop	-	-	-	-	-	-	-	-	-	-	-	-	-
05.5 - Civil Engineering Services Administration	-	-	-	-	-	-	-	-	-	-	-	-	-
05.6 - Roads	-	-	-	-	-	-	-	-	-	-	-	-	-
05.7 - Stormwater	-	-	-	-	-	-	-	-	-	-	-	-	-
05.8 - Building Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
05.9 - Sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-
05.10 - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 06 - Financial Services	-	-	-	-	-	-	-	-	-	-	-	-	-
06.1 - Director Financial Services Administration	-	-	-	-	-	-	-	-	-	-	-	-	-
06.2 - Director Financial Services Administration	-	-	-	-	-	-	-	-	-	-	-	-	-
06.3 - Financial Services Administration	-	-	-	-	-	-	-	-	-	-	-	-	-
06.4 - Supply Chain Management	-	-	-	-	-	-	-	-	-	-	-	-	-
06.5 - Assessment Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 07 - Local Economic Development And Planning	-	-	-	-	-	-	-	-	-	-	-	-	-
07.1 - Dir Econ Dev & Planning Administration	-	-	-	-	-	-	-	-	-	-	-	-	-
07.2 - Property Administration	-	-	-	-	-	-	-	-	-	-	-	-	-
07.3 - Housing Administration	-	-	-	-	-	-	-	-	-	-	-	-	-
07.4 - Rental Stock Management	-	-	-	-	-	-	-	-	-	-	-	-	-
07.5 - Economic Development Administration	-	-	-	-	-	-	-	-	-	-	-	-	-
07.6 - Marketing And Tourism	-	-	-	-	-	-	-	-	-	-	-	-	-
07.7 - Urban 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		208 792	208 792	-	-	-	-	(48 224)	(48 224)	160 568	88 822	81 855	

References

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

FS204 Metsimaholo - Table B6 Adjustments Budget Financial Position - 24/02/2024

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
ASSETS												
Current assets												
Cash and cash equivalents		133 999	133 999	–	–	–	–	–	–	133 999	207 659	207 659
Trade and other receivables from exchange transactions	1	311 360	311 360	–	–	–	–	–	–	311 360	307 314	307 314
Receivables from non-exchange transactions	1	(10 000)	(10 000)	–	–	–	–	–	–	(10 000)	(10 000)	(10 000)
Current portion of non-current receivables	2	–	–	–	–	–	–	–	–	–	–	–
Inventory		–	–	–	–	–	–	–	–	–	–	–
VAT		742 867	742 867	–	–	–	–	–	–	742 867	732 867	732 867
Other current assets		13 808	13 808	–	–	–	–	–	–	13 808	13 808	13 808
Total current assets		1 192 034	1 192 034	–	–	–	–	–	–	1 192 034	1 251 648	1 251 648
Non current assets												
Investments		–	–	–	–	–	–	–	–	–	–	–
Investment property		237 169	237 169	–	–	–	–	–	–	237 169	236 165	236 165
Property, plant and equipment	3	1 768 180	1 768 180	–	–	–	–	(48 224)	(48 224)	1 719 957	1 686 203	1 717 729
Biological assets		–	–	–	–	–	–	–	–	–	–	–
Living and non-living resources		–	–	–	–	–	–	–	–	–	–	–
Heritage assets		4 428	4 428	–	–	–	–	–	–	4 428	4 428	4 428
Intangible assets		(3 836)	(3 836)	–	–	–	–	–	–	(3 836)	(6 052)	(6 052)
Trade and other receivables from exchange transactions		45	45	–	–	–	–	–	–	45	45	45
Non-current receivables from non-exchange transactions		–	–	–	–	–	–	–	–	–	–	–
Other non-current assets		–	–	–	–	–	–	–	–	–	–	–
Total non current assets		2 005 987	2 005 987	–	–	–	–	(48 224)	(48 224)	1 957 763	1 920 789	1 952 315
TOTAL ASSETS		3 198 021	3 198 021	–	–	–	–	(48 224)	(48 224)	3 149 797	3 172 437	3 203 964
LIABILITIES												
Current liabilities												
Bank overdraft		–	–	–	–	–	–	–	–	–	–	–
Financial liabilities		4 477	4 477	–	–	–	–	–	–	4 477	4 943	4 943
Consumer deposits		28 105	28 105	–	–	–	–	–	–	28 105	31 005	31 005
Trade and other payables from exchange transactions		313 705	313 705	–	–	–	–	–	–	313 705	358 244	358 244
Trade and other payables from non-exchange transactions		–	–	–	–	–	–	–	–	–	–	–
Provisions		1 156	1 156	–	–	–	–	–	–	1 156	1 156	1 156
VAT		764 912	764 912	–	–	–	–	–	–	764 912	820 129	820 129
Other current liabilities		3 200	3 200	–	–	–	–	–	–	3 200	3 200	3 200
Total current liabilities		1 115 556	1 115 556	–	–	–	–	–	–	1 115 556	1 218 677	1 218 677
Non current liabilities												
Borrowing	1	112 974	112 974	–	–	–	–	–	–	112 974	159 031	159 031
Provisions	1	172 503	172 503	–	–	–	–	–	–	172 503	181 173	181 173
Long term portion of trade payables		–	–	–	–	–	–	–	–	–	–	–
Other non-current liabilities		–	–	–	–	–	–	–	–	–	–	–
Total non current liabilities		285 477	285 477	–	–	–	–	–	–	285 477	340 205	340 205
TOTAL LIABILITIES		1 401 033	1 401 033	–	–	–	–	–	–	1 401 033	1 558 882	1 558 882
NET ASSETS	2	1 796 988	1 796 988	–	–	–	–	(48 224)	(48 224)	1 748 764	1 613 556	1 645 082
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		1 770 655	1 762 397	–	–	–	–	115 991	115 991	1 878 388	1 536 257	1 577 990
Funds and Reserves		–	–	–	–	–	–	–	–	–	–	–
Other		–	–	–	–	–	–	–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY		1 770 655	1 762 397	–	–	–	–	115 991	115 991	1 878 388	1 536 257	1 577 990

References

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 $H = (A \text{ or } A1/2 \text{ etc}) + G$

FS204 Metsimaholo - Table B7 Adjustments Budget Cash Flows - 24/02/2024

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		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		159 943	159 943	-	-	-	-	-	-	159 943	167 757	167 757
Service charges		969 247	969 247	-	-	-	-	-	-	969 247	1 009 920	1 019 865
Other revenue		32 550	32 550	-	-	-	-	-	-	32 550	22 420	(17 579)
Transfers and Subsidies - Operational	1	282 025	282 025	-	-	-	-	-	-	282 025	312 139	342 188
Transfers and Subsidies - Capital	1	85 497	85 497	-	-	-	-	-	-	85 497	89 293	89 293
Interest		-	-	-	-	-	-	-	-	-	-	-
Dividends		100	100	-	-	-	-	-	-	100	105	110
Payments												
Suppliers and employees		(1 151 663)	(1 151 663)	-	-	-	-	-	-	(1 151 663)	1 347 920	1 367 160
Finance charges		(17 217)	(17 217)	-	-	-	-	-	-	(17 217)	(4 000)	(4 000)
Transfers and Subsidies	1	-	-	-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		360 482	360 482	-	-	-	-	-	-	360 482	2 945 554	2 964 794
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		45	45	-	-	-	-	-	-	45	45	45
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-
Payments												
Capital assets		(183 237)	(183 237)	-	-	-	-	-	-	(183 237)	(55 403)	(56 065)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(183 192)	(183 192)	-	-	-	-	-	-	(183 192)	(55 357)	(56 020)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		44 000	44 000	-	-	-	-	-	-	44 000	51 000	51 000
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	2 900	2 900
Payments												
Repayment of borrowing		(4 053)	(4 053)	-	-	-	-	-	-	(4 053)	(4 477)	(4 477)
NET CASH FROM/(USED) FINANCING ACTIVITIES		39 947	39 947	-	-	-	-	-	-	39 947	49 423	49 423
NET INCREASE/ (DECREASE) IN CASH HELD		217 238	217 238	-	-	-	-	-	-	217 238	2 939 619	2 958 197
Cash/cash equivalents at the year begin:	2	100 318	100 318	-	-	-	-	-	-	100 318	133 999	133 999
Cash/cash equivalents at the year end:	2	317 556	317 556	-	-	-	-	-	-	317 556	3 073 618	3 092 196

References

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 $H = (A \text{ or } A1) + G$

FS204 Metsimaholo - Table B8 Cash backed reserves/accumulated surplus reconciliation - 24/02/2024

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		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												
Cash and investments available												
Cash/cash equivalents at the year end	1	317 556	317 556	–	–	–	–	–	–	317 556	3 073 618	3 092 196
Other current investments > 90 days		(193 558)	(193 558)	–	–	–	–	–	–	(193 558)	(2 875 959)	(2 894 537)
Non current assets - Investments	1	1 768 180	1 768 180	–	–	–	–	(48 224)	(48 224)	1 719 957	1 686 203	1 717 729
Cash and investments available:		1 892 179	1 892 179	–	–	–	–	(48 224)	(48 224)	1 843 955	1 883 862	1 915 388
Applications of cash and investments												
Unspent conditional transfers		–	–	–	–	–	–	–	–	–	–	–
Unspent borrowing									–	–		
Statutory requirements									–	–		
Other working capital requirements	2	107 962	107 210					6 068	6 068	113 278	154 707	172 798
Other provisions									–	–		
Long term investments committed		176 450	168 192	–	–	–	–	115 991	115 991	284 184	127 054	–
Reserves to be backed by cash/investments		–	–					–	–	–	–	–
Total Application of cash and investments:		284 413	275 402	–	–	–	–	122 059	122 059	397 461	281 760	172 798
Surplus(shortfall)		1 607 766	1 616 777	–	–	–	–	(170 283)	(170 283)	1 446 494	1 602 101	1 742 591

References

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 hav

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 (sectic

9. G = B + C + D + E + F

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

FS204 Metsimaholo - Table B9 Asset Management - 24/02/2024

		Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
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												
<u>Total New Assets to be adjusted</u>	1	127 064	139 004	–	–	–	–	(40 904)	(40 904)	98 100	29 101	16 434
Roads Infrastructure		7 800	9 001	–	–	–	–	(6)	(6)	8 995	–	–
Storm water Infrastructure		12 500	12 500	–	–	–	–	–	–	12 500	1 858	–
Electrical Infrastructure		32 280	32 280	–	–	–	–	–	–	32 280	10 000	10 000
Water Supply Infrastructure		10 500	10 765	–	–	–	–	5 352	5 352	16 117	15 703	6 434
Sanitation Infrastructure		9 000	18 574	–	–	–	–	(9 616)	(9 616)	8 958	–	–
Solid Waste Infrastructure		5 000	5 000	–	–	–	–	–	–	5 000	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		380	380	–	–	–	–	–	–	380	–	–
Infrastructure		77 460	88 499	–	–	–	–	(4 270)	(4 270)	84 229	27 561	16 434
Community Facilities		2 383	3 283	–	–	–	–	(2)	(2)	3 281	1 541	–
Sport and Recreation Facilities		–	–	–	–	–	–	–	–	–	–	–
Community Assets		2 383	3 283	–	–	–	–	(2)	(2)	3 281	1 541	–
Heritage Assets		–	–	–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–	–	–
Operational Buildings		1 000	1 000	–	–	–	–	200	200	1 200	–	–
Housing		–	–	–	–	–	–	–	–	–	–	–
Other Assets		1 000	1 000	–	–	–	–	200	200	1 200	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–	–	–
Computer Equipment		3 450	3 450	–	–	–	–	(3 350)	(3 350)	100	–	–
Furniture and Office Equipment		600	600	–	–	–	–	10	10	610	–	–
Machinery and Equipment		4 000	4 000	–	–	–	–	3 230	3 230	7 230	–	–
Transport Assets		38 172	38 172	–	–	–	–	(37 272)	(37 272)	900	–	–
Land		–	–	–	–	–	–	550	550	550	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–	–
Mature		–	–	–	–	–	–	–	–	–	–	–
Immature		–	–	–	–	–	–	–	–	–	–	–
Living Resources		–	–	–	–	–	–	–	–	–	–	–
<u>Total Renewal of Existing Assets to be adjusted</u>	2	46 317	46 378	–	–	–	–	(7 322)	(7 322)	39 056	23 891	39 631
Roads Infrastructure		19 500	19 500	–	–	–	–	–	–	19 500	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Electrical Infrastructure		6 700	6 700	–	–	–	–	(250)	(250)	6 450	–	–
Water Supply Infrastructure		–	61	–	–	–	–	493	493	554	13 274	29 014
Sanitation Infrastructure		11 617	11 617	–	–	–	–	(10 117)	(10 117)	1 500	10 617	10 617
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Infrastructure		37 817	37 878	–	–	–	–	(9 874)	(9 874)	28 004	23 891	39 631
Community Facilities		–	–	–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities		–	–	–	–	–	–	–	–	–	–	–
Community Assets		–	–	–	–	–	–	–	–	–	–	–
Heritage Assets		–	–	–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–	–	–
Operational Buildings		3 500	3 500	–	–	–	–	–	–	3 500	–	–
Housing		–	–	–	–	–	–	–	–	–	–	–
Other Assets		3 500	3 500	–	–	–	–	–	–	3 500	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–	–	–
Computer Equipment		1 500	1 500	–	–	–	–	1 350	1 350	2 850	–	–
Furniture and Office Equipment		2 500	2 500	–	–	–	–	50	50	2 550	–	–
Machinery and Equipment		–	–	–	–	–	–	180	180	180	–	–
Transport Assets		1 000	1 000	–	–	–	–	972	972	1 972	–	–
Land		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–	–
Mature		–	–	–	–	–	–	–	–	–	–	–
Immature		–	–	–	–	–	–	–	–	–	–	–
Living Resources		–	–	–	–	–	–	–	–	–	–	–

<i>Information and Communication Infrastructure</i>		640	640	-	-	-	-	-	-	640	450	450
Infrastructure		1 115 053	1 114 153	-	-	-	-	(14 142)	(14 142)	1 100 011	1 131 263	1 164 330
Community Assets		140 771	141 671	-	-	-	-	(2)	(2)	141 669	142 766	141 225
Heritage Assets		592	592	-	-	-	-	-	-	592	(1 624)	(1 624)
Investment properties		237 169	237 169	-	-	-	-	-	-	237 169	236 165	236 165
Other Assets		26 154	26 154	-	-	-	-	200	200	26 354	15 720	15 720
Biological or Cultivated Assets												
Intangible Assets												
Computer Equipment		7 767	7 767	-	-	-	-	(2 000)	(2 000)	5 767	2 381	2 381
Furniture and Office Equipment		4 607	4 607	-	-	-	-	60	60	4 667	1 054	1 054
Machinery and Equipment		18 905	18 905	-	-	-	-	3 410	3 410	22 315	5 933	5 933
Transport Assets		118 058	118 058	-	-	-	-	(36 300)	(36 300)	81 758	50 220	50 220
Land		500	500	-	-	-	-	550	550	1 050	500	500
Zoo's, Marine and Non-biological Animals												
<i>Living Resources</i>												
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	1 669 575	1 669 575	-	-	-	-	(48 224)	(48 224)	1 621 351	1 584 377	1 615 904
EXPENDITURE OTHER ITEMS												
<u>Depreciation & asset impairment</u>		90 287	90 287	-	-	-	-	-	-	90 287	95 001	99 466
<u>Repairs and Maintenance by asset class</u>	3	60 542	54 393	-	-	-	-	6 474	6 474	60 867	69 622	57 683
<i>Roads Infrastructure</i>		6 731	6 731	-	-	-	-	300	300	7 031	13 294	7 477
<i>Storm water Infrastructure</i>		418	218	-	-	-	-	-	-	218	458	458
<i>Electrical Infrastructure</i>		12 966	13 366	-	-	-	-	4 759	4 759	18 125	9 405	9 405
<i>Water Supply Infrastructure</i>		2 919	3 319	-	-	-	-	(200)	(200)	3 119	2 668	2 669
<i>Sanitation Infrastructure</i>		9 043	4 143	-	-	-	-	-	-	4 143	11 595	11 595
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		32 078	27 778	-	-	-	-	4 859	4 859	32 637	37 421	31 605
Community Facilities		1 218	953	-	-	-	-	-	-	953	1 154	1 001
Sport and Recreation Facilities		325	170	-	-	-	-	-	-	170	232	-
Community Assets		1 543	1 123	-	-	-	-	-	-	1 123	1 386	1 001
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		7 582	6 737	-	-	-	-	(55)	(55)	6 682	8 105	1 856
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		7 582	6 737	-	-	-	-	(55)	(55)	6 682	8 105	1 856
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		8 020	7 783	-	-	-	-	200	200	7 983	8 130	8 698
Machinery and Equipment		849	749	-	-	-	-	-	-	749	941	936
Transport Assets		9 470	9 223	-	-	-	-	1 470	1 470	10 693	12 639	12 587
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	6	-	-	-	-	-	-	-	-	-	-	-
<i>Mature</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Immature</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Living Resources</i>		-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		150 828	144 679	-	-	-	-	6 474	6 474	151 153	164 623	157 149
Renewal and upgrading of Existing Assets as % of total capex		39,1%	33,4%							38,9%	67,2%	79,9%
Renewal and upgrading of Existing Assets as % of deprecn"		90,5%	77,3%							69,2%	62,9%	65,8%
R&M as a % of PPE		3,6%	3,3%							3,8%	4,4%	3,6%
Renewal and upgrading and R&M as a % of PPE		8,5%	7,4%							7,6%	8,2%	7,6%

References

- Detail of new assets provided in Table SB18a
- Detail of renewal of existing assets provided in Table SB18b
- Detail of upgrading of existing assets provided in Table SB18e
- Detail of Repairs and Maintenance by Asset Class provided in Table SB18c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- 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.
- 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)
- Increases of funds approved under MFMA section 31
- Adjustments approved in accordance with MFMA section 29
- 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))
- G = B + C + D + E + F
- Adjusted Budget H = (A or A1) + G

FS204 Metsimaholo - Table B10 Basic service delivery measurement - 24/02/2024

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		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											
Water:												
Piped water inside dwelling		15945	0	0	0	0	0	0	–	16	15945	15945
Piped water inside yard (but not in dwelling)		34433	0	0	0	0	0	0	–	34	34433	34433
Using public tap (at least min.service level)		2000	0	0	0	0	0	0	–	2	2000	2000
Other water supply (at least min.service level)		10	0	0	0	0	0	0	–	0	0	0
Minimum Service Level and Above sub-total		52	–	–	–	–	–	–	–	52	52	52
Using public tap (< min.service level)									–	–		
Other water supply (< min.service level)									–	–		
No water supply									–	–		
Below Minimum Service Level sub-total		–	–	–	–	–	–	–	–	–	–	–
Total number of households	5	52	–	–	–	–	–	–	–	52	52	52
Sanitation/sewerage:												
Flush toilet (connected to sewerage)		37591	0	0	0	0	0	0	–	37 591	37591	37591
Flush toilet (with septic tank)		1500	0	0	0	0	0	0	–	1 500	1500	1500
Chemical toilet		1500	0	0	0	0	0	0	–	–	–	–
Pit toilet (ventilated)		1500	0	0	0	0	0	0	–	1 500	1500	1500
Other toilet provisions (> min.service level)		10287	0	0	0	0	0	0	–	10 287	10287	10287
Minimum Service Level and Above sub-total		50 878	–	–	–	–	–	–	–	50 878	50 878	50 878
Bucket toilet		1500	0	0	0	0	0	0	–	1 500	1500	1500
Other toilet provisions (< min.service level)									–	–		
No toilet provisions									–	–		
Below Minimum Service Level sub-total		1 500	–	–	–	–	–	–	–	1 500	1 500	1 500
Total number of households	5	52 378	–	–	–	–	–	–	–	52 378	52 378	52 378
Energy:												
Electricity (at least min. service level)									–	–		
Electricity - prepaid (> min.service level)									–	–		
Minimum Service Level and Above sub-total		–	–	–	–	–	–	–	–	–	–	–
Electricity (< min.service level)		730	0	0	0	0	0	0	–	730	730	730
Electricity - prepaid (< min. service level)		40280	0	0	0	0	0	0	–	40 280	40280	40280
Other energy sources									–	–		
Below Minimum Service Level sub-total		41 010	–	–	–	–	–	–	–	41 010	41 010	41 010
Total number of households	5	41 010	–	–	–	–	–	–	–	41 010	41 010	41 010
Refuse:												
Removed at least once a week (min.service)		56000	0	0	0	0	0	0	–	56 000	56000	56000
Minimum Service Level and Above sub-total		56 000	–	–	–	–	–	–	–	56 000	56 000	56 000
Removed less frequently than once a week		56000	0	0	0	0	0	0	–	56 000	56000	56000
Using communal refuse dump		10	0	0	0	0	0	0	–	10	10	10
Using own refuse dump									–	–		
Other rubbish disposal		10000	0	0	0	0	0	0	–	10 000	10000	10000
No rubbish disposal		10000	0	0	0	0	0	0	–	10 000	10000	10000
Below Minimum Service Level sub-total		76 010	–	–	–	–	–	–	–	76 010	76 010	76 010
Total number of households	5	132 010	–	–	–	–	–	–	–	132 010	132 010	132 010
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)		13	–	–	–	–	–	–	–	13	13	13
Sanitation (free minimum level service)		13	–	–	–	–	–	–	–	13	13	13
Electricity/other energy (50kwh per household per month)		13	–	–	–	–	–	–	–	13	13	13
Refuse (removed at least once a week)		13	–	–	–	–	–	–	–	13	13	13
Informal Settlements		52	–	–	–	–	–	–	–	13	13	13
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per indigent household per month)		14 340	14 340	–	–	–	–	–	–	14 340	14 985	14 985
Sanitation (free sanitation service to indigent households)		17 776	17 776	–	–	–	–	–	–	17 776	18 576	18 576
Electricity/other energy (50kwh per indigent household per month)		14 430	14 430	–	–	–	–	–	–	14 430	15 007	15 007
Refuse (removed once a week for indigent households)		24 604	24 604	–	–	–	–	–	–	24 604	25 711	–
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		71 150	–	–	–	–	–	–	–	71 150	74 279	74 279
Total cost of FBS provided		142 300	71 150	–	–	–	–	–	–	142 300	148 559	122 847
Highest level of free service provided												
Property rates (R000 value threshold)		50000	0	0	0	0	0	0	–	50 000	50000	50000
Water (kilolitres per household per month)		6	0	0	0	0	0	0	–	6	6	6
Sanitation (kilolitres per household per month)									–	–		
Sanitation (Rand per household per month)		167	0	0	0	0	0	0	–	167	167	167
Electricity (kw per household per month)		50	0	0	0	0	0	0	–	50	50	50
Refuse (average litres per week)		152	0	0	0	0	0	0	–	152	152	152
Revenue cost of free services provided (R'000)	17											
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)		–	–	–	–	–	–	–	–	–	–	–
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA		150 255	150 255	–	–	–	–	–	–	150 255	156 749	155 225
Water (in excess of 6 kilolitres per indigent household per month)		–	–	–	–	–	–	–	–	–	–	–
Sanitation (in excess of free sanitation service to indigent households)		–	–	–	–	–	–	–	–	–	–	–
Electricity/other energy (in excess of 50 kwh per indigent household per month)		–	–	–	–	–	–	–	–	–	–	–
Refuse (in excess of one removal a week for indigent households)		–	–	–	–	–	–	–	–	–	–	–
Municipal Housing - rental rebates									–	–		
Housing - top structure subsidies									–	–		
Other									–	–		
Total revenue cost of subsidised services provided		0	150 255	–	–	–	–	–	–	150 255	156 749	155 225

References:

1. Include services provided by another entity; e.g. Eskom
2. Stand distance > 200m from dwelling
3. Stand distance <= 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area
6. Include value of subsidy provided by municipality above provincial subsidy level
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 (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
11. Adjustments to transfers 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 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 $H = (A \text{ or } A1) + G$

FS204 Metsimaholo - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 24/02/2024

Description		Ref	Budget Year 2023/24										Budget Year +1 2024/25	Budget Year +2 2025/26
			Original Budget A	Prior Adjusted 6 A1	Accum. Funds 7 B	Multi-year capital 8 C	Unfore. Unavoid. 9 D	Nat. or Prov. Govt 10 E	Other Adjusts. 11 F	Total Adjusts. 12 G	Adjusted Budget 13 H	Adjusted Budget	Adjusted Budget	
R thousands														
REVENUE ITEMS														
Non-exchange revenue by source														
Property rates														
Total Property Rates														
Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MFMA)														
Net Property Rates														
Exchange revenue service charges														
Service charges - Electricity														
Total Service charges - Electricity														
Less Revenue Foregone (in excess of 50 kwh per indigent household per month)														
Less Cost of Free Basis Services (50 kwh per indigent household per month)														
Net Service charges - Electricity														
Service charges - Water														
Total Service charges - water														
Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)														
Less Cost of Free Basis Services (6 kilolitres per indigent household per month)														
Net Service charges - Water														
Service charges - Waste Water Management														
Total Service charges - Waste Water Management														
Less Revenue Foregone (in excess of free sanitation service to indigent households)														
Less Cost of Free Basis Services (free sanitation service to indigent households)														
Net Service charges - Waste Water Management														
Service charges - Waste Management														
Total refuse removal revenue														
Total landfill revenue														
Less Revenue Foregone (in excess of one removal a week to indigent households)														
Less Cost of Free Basis Services (removed once a week to indigent households)														
Service charges - Waste Management														
EXPENDITURE ITEMS														
Employee related costs														
Basic Salaries and Wages														
Pension and UIF Contributions														
Medical Aid Contributions														
Overtime														
Performance Bonus														
Motor Vehicle Allowance														
Cellphone Allowance														
Housing Allowances														
Other benefits and allowances														
Payments in lieu of leave														
Long service awards														
Post-retirement benefit obligations														
Entertainment														
Scarcity														
Acting and post related allowance														
In kind benefits														
sub-total														
Less: Employees costs capitalised to PPE														
Total Employee related costs														
Depreciation and amortisation														
Depreciation of Property, Plant & Equipment														
Lease amortisation														
Capital asset impairment														
Total Depreciation and amortisation														
Bulk purchases														
Electricity Bulk Purchases														
Total bulk purchases														
Transfers and grants														
Cash transfers and grants														
Non-cash transfers and grants														
Total transfers and grants														
Contracted services														
Outsourced Services														
Consultants and Professional Services														
Contractors														
Total contracted services														
Operational Costs														
Collection costs														
Contributions to 'other' provisions														
Audit fees														
Other Operational Costs														
Total Other Operational Costs														
Repairs and Maintenance by Expenditure Item														
Employee related costs														
Inventory Consumed (Project Maintenance)														
Contracted Services														
Other Expenditure														
Total Repairs and Maintenance Expenditure														
Inventory Consumed														
Inventory Consumed - Water														
Inventory Consumed - Other														
Total Inventory Consumed & Other Material														

References

1. Must reconcile with 'Budgeted Financial Performance (Revenue and Expenditure)

2. Must reconcile to supporting documentation on staff salaries

4. Expenditure to meet any unfunded obligations

5. Special consideration may have to be given to including 'goodwill arising' or 'joint venture' budgets where circumstances require this (include separately under relevant notes)

6. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

7. 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

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		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	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		
R thousands												
ASSETS												
Trade and other receivables from exchange transactions												
Electricity		298 929	298 929	-	-	-	-	-	-	298 929	357 962	357 962
Water		1 786 218	1 786 218	-	-	-	-	-	-	1 786 218	1 927 689	1 927 689
Waste		131 072	131 072	-	-	-	-	-	-	131 072	143 494	143 494
Waste Water		128 731	128 731	-	-	-	-	-	-	128 731	151 662	151 662
Other trade receivables from exchange transactions		169 195	169 195	-	-	-	-	-	-	169 195	169 196	169 196
Gross: Trade and other receivables from exchange transactions		2 514 145	2 514 145	-	-	-	-	-	-	2 514 145	2 750 003	2 750 003
Less: Impairment for debt		(2 202 785)	(2 202 785)	-	-	-	-	-	-	(2 202 785)	(2 442 689)	(2 442 689)
Impairment for Electricity		(215 193)	(215 193)	-	-	-	-	-	-	(215 193)	(275 177)	(275 177)
Impairment for Water		(1 616 226)	(1 616 226)	-	-	-	-	-	-	(1 616 226)	(1 760 697)	(1 760 697)
Impairment for Waste		(122 317)	(122 317)	-	-	-	-	-	-	(122 317)	(134 439)	(134 439)
Impairment for Waste Water		(116 683)	(116 683)	-	-	-	-	-	-	(116 683)	(140 009)	(140 009)
Impairment for other trade receivables from exchange transactions		(132 366)	(132 366)	-	-	-	-	-	-	(132 366)	(132 366)	(132 366)
Total net Trade and other receivables from Exchange Transactions		311 360	311 360	-	-	-	-	-	-	311 360	307 314	307 314
Receivables from non-exchange transactions												
Property rates		251 816	251 816	-	-	-	-	-	-	251 816	299 439	299 439
Less: Impairment of Property rates		(287 315)	(287 315)	-	-	-	-	-	-	(287 315)	(341 188)	(341 188)
Net Property rates		(35 499)	(35 499)	-	-	-	-	-	-	(35 499)	(41 749)	(41 749)
Other receivables from non-exchange transactions		6 830	6 830	-	-	-	-	-	-	6 830	7 830	7 830
Impairment for other receivables from non-exchange transactions		(16 831)	(16 831)	-	-	-	-	-	-	(16 831)	(17 831)	(17 831)
Net other receivables from non-exchange transactions		(10 000)	(10 000)	-	-	-	-	-	-	(10 000)	(10 000)	(10 000)
Total net Receivables from non-exchange transactions		(45 499)	(45 499)	-	-	-	-	-	-	(45 499)	(51 749)	(51 749)
Inventory												
Water												
Opening Balance		565	565	-	-	-	-	-	-	565	565	565
System Input Volume		248 968	248 968	-	-	-	-	-	-	248 968	259 354	259 354
Water Treatment Works		13 240	13 240	-	-	-	-	-	-	13 240	13 770	13 770
Bulk Purchases		235 728	235 728	-	-	-	-	-	-	235 728	245 584	245 584
Natural Sources		-	-	-	-	-	-	-	-	-	-	-
Authorised Consumption		(215 328)	(215 328)	-	-	-	-	-	-	(215 328)	(224 369)	(224 369)
Billed Authorised Consumption		(215 328)	(215 328)	-	-	-	-	-	-	(215 328)	(224 369)	(224 369)
Billed Metered Consumption		(215 328)	(215 328)	-	-	-	-	-	-	(215 328)	(224 369)	(224 369)
Free Basic Water		-	-	-	-	-	-	-	-	-	-	-
Subsidised Water		-	-	-	-	-	-	-	-	-	-	-
Revenue Water		(215 328)	(215 328)	-	-	-	-	-	-	(215 328)	(224 369)	(224 369)
Billed Unmetered Consumption		-	-	-	-	-	-	-	-	-	-	-
Free Basic Water		-	-	-	-	-	-	-	-	-	-	-
Subsidised Water		-	-	-	-	-	-	-	-	-	-	-
Revenue Water		-	-	-								

FS204 Metsimaholo - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 24/02/2024

Description	Unit of measurement	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		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	A1	B	C	D	E	F	G	H		
04 - Social Services												
Waste Management												
Solid Waste Removal												
No Rubbish Disposal	Households	10	–	–	–	–	–	–	–	10	10	10
Removed At Least Once A Week	Households	56	–	–	–	–	–	–	–	56	56	56
Week	Households	56	–	–	–	–	–	–	–	56	56	56
05 - Technical Services												
Energy Sources												
Electricity												
Electricity - Prepaid (< Min. Service Level)	Households	40	–	–	–	–	–	–	–	40	40	40
Electricity (< Min. Service Level)	Households	1	–	–	–	–	–	–	–	1	1	1
Electricity	Households	13	–	–	–	–	–	–	–	13	13	13
Informal Settlements (R000)	Rand Value	14 430	–	–	–	–	–	–	–	14 430	15 007	15 007
Waste Water Management												
Sewerage												
Bucket Toilet	Households	2	–	–	–	–	–	–	–	2	2	2
Flush Toilet (Connected To Sewerage)	Households	38	–	–	–	–	–	–	–	38	38	38
Flush Toilet (With Septic Tank)	Households	2	–	–	–	–	–	–	–	2	2	2
Sanitation	Households	13	–	–	–	–	–	–	–	13	13	13
Informal Settlements (R000)	Rand Value	17 776	–	–	–	–	–	–	–	17 776	18 576	18 576
Level)	Households	10	–	–	–	–	–	–	–	10	10	10
Pit Toilet (Ventilated)	Households	2	–	–	–	–	–	–	–	2	2	2
Water Management												
Water Distribution												
Water	Households	13	–	–	–	–	–	–	–	13	13	13
Informal Settlements (R000)	Rand Value	14 340	–	–	–	–	–	–	–	14 340	14 985	14 985
Level)	Households	0	–	–	–	–	–	–	–	0	0	0
Piped Water Inside Dwelling	Households	16	–	–	–	–	–	–	–	16	16	16
Dwelling)	Households	34	–	–	–	–	–	–	–	34	34	34
Level)	Households	2	–	–	–	–	–	–	–	2	2	2
									–	–	–	–

References

- 1. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))
- 2. Include the estimated effect on the target of each component of an adjustment budget (B to G)
- 3. Include all Basic Services performance targets from Table A10 to ensure Table SA7 represents all strategic responsibilities
- 4. Total target adjustments G = B + C + D + E + F
- 5. Adjusted Budget H = (A or A1) + G
- 6. NOTE - include adjustments by 'exception' (only where amended)

FS204 Metsimaholo - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 24/02/2024

Description of financial indicator	Basis of calculation	2020/21	2021/22	2022/23	Budget Year 2023/24			Budget Year +1 2024/25	Budget Year +2 2025/26
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
<u>Borrowing Management</u>									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure				16,7%	16,7%	16,4%	16,9%	17,0%
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				38,5%	38,5%	0,0%	0,0%	0,0%
<u>Safety of Capital</u>									
Gearing	Long Term Borrowing/ Funds & Reserves				0,0%	0,0%	0,0%	0,0%	0,0%
<u>Liquidity</u>									
Current Ratio	Current assets/current liabilities				106,9%	106,9%	106,9%	102,7%	102,7%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities				106,9%	106,9%	0,0%	0,0%	0,0%
Liquidity Ratio	Monetary Assets/Current Liabilities				0,1	0,1	0,1	0,2	0,2
<u>Revenue Management</u>									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing								
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)									
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue				71,6%	71,9%	65,8%	69,0%	64,5%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				0,0%	0,0%	0,0%	0,0%	0,0%
<u>Creditors Management</u>									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))								
Creditors to Cash and Investments					339,7%	339,7%	339,7%	38,3%	38,1%
<u>Other Indicators</u>									
Electricity Distribution Losses (2)	Total Volume Losses (kW)								
	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Water Distribution Losses (2)	Total Volume Losses (kℓ)								
	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Employee costs	Employee costs/(Total Revenue - capital revenue)				24,8%	24,7%	23,1%	25,4%	24,9%
Remuneration	Total remuneration/(Total Revenue - capital revenue)								
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				3,4%	3,1%	3,1%	3,8%	2,9%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				29,6%	29,7%	27,2%	30,1%	28,8%
<u>IDP regulation financial viability indicators</u>									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)				591,9%	589,7%	643,9%	579,9%	620,5%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				17,4%	17,5%	16,0%	16,7%	15,7%
iii. Cost coverage	(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

[illegible]

1. **Identify the main components of the system.** What are the inputs, outputs, and internal components?
2. **Define the system's purpose and objectives.** What is the system intended to achieve?
3. **Develop a block diagram.** How are the components interconnected?
4. **Identify the system's boundaries.** What is the scope of the system?
5. **Describe the system's operation.** How does the system function?
6. **Identify the system's constraints.** What factors limit the system's performance?

FS204 Metsimaholo - Supporting Table SB6 Adjustments Budget - funding measurement - 24/02/2024

Description	Ref	MFMA section	2020/21	2021/22	2022/23	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousands										
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b				317 556	317 556	317 556	3 073 618	3 092 196
Cash + investments at the yr end less applications - R'000	2	18(1)b				1 607 766	1 616 777	1 446 494	1 602 101	1 742 591
Cash year end/monthly employee/supplier payments	3	18(1)b				–	–	–	–	–
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)				176 450	168 192	–	–	–
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)				0,0%	0,0%	0,0%	-7,3%	0,5%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0,0%	0,0%	0,0%	65,3%	65,5%	63,6%	65,4%	59,6%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				27,0%	27,1%	26,2%	27,9%	27,4%
Capital payments % of capital expenditure	8	18(1)c;19				87,8%	87,8%	0,0%	0,0%	0,0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c				38,5%	38,5%	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							-1,3%	0,0%
Long term receivables % change - incr(decr)	12	18(1)a							14,2%	0,0%
R&M % of Property Plant & Equipment	13	20(1)(vi)				3,6%	3,3%	3,8%	4,4%	3,6%
Asset renewal % of capital budget	14	20(1)(vi)				22,2%	22,2%	24,3%	26,9%	48,4%

References

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

FS204 Metsimaholo - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 24/02/2024

Description	Ref	Budget Year 2023/24							Budget Year +1 2024/25	Budget Year +2 2025/26
		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									
<u>Operating Transfers and Grants</u>										
National Government:		282 525	282 525	–	–	–	–	282 525	311 688	341 996
Local Government Equitable Share		276 178	276 178	–	–	–	–	276 178	306 175	336 224
Expanded Public Works Programme Integrated Grant	3	950	950	–	–	–	–	950	–	–
Local Government Financial Management Grant		2 750	2 750	–	–	–	–	2 750	2 750	2 888
Municipal Disaster Relief Grant		–	–	–	–	–	–	–	–	–
Municipal Infrastructure Grant		2 647	2 647	–	–	–	–	2 647	2 763	2 884
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	283 025	283 025	–	–	–	–	283 025	312 188	342 496
<u>Capital Transfers and Grants</u>										
National Government:		100 690	100 690	–	–	(5 894)	(5 894)	94 796	79 548	64 804
Integrated National Electrification Programme Grant		29 780	29 780	–	–	–	–	29 780	10 000	10 000
Municipal Infrastructure Grant		50 293	50 293	–	–	(894)	(894)	49 399	43 228	54 804
Regional Bulk Infrastructure Grant		–	–	–	–	–	–	–	–	–
Water Services Infrastructure Grant		20 617	20 617	–	–	(5 000)	(5 000)	15 617	26 320	–
Provincial Government:		–	–	–	–	–	–	–	–	–
Infrastructure Grant		–	–	–	–	–	–	–	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
Specify (Add grant description)		–	–	–	–	–	–	–	–	–
Other grant providers:		9 000	9 000	–	–	(9 000)	(9 000)	–	–	–
[insert description]		9 000	9 000	–	–	(9 000)	(9 000)	–	–	–
Production		–	–	–	–	–	–	–	–	–
Unspecified		–	–	–	–	–	–	–	–	–
Total Capital Transfers and Grants	6	109 690	109 690	–	–	(14 894)	(14 894)	94 796	79 548	64 804
TOTAL RECEIPTS OF TRANSFERS & GRANTS		392 715	392 715	–	–	(14 894)	(14 894)	377 821	391 736	407 300

References

- Each grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation
- Amounts actually **RECEIVED**; not revenue earned (the objective is to confirm grants allocated)
- Replacement of RSC levies
- Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality
- Motor vehicle licensing refunds to be included under 'agency' services (Not shown here as Receipts)
- Total Grant Receipts original budget must reconcile to budget supporting table A18
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Increases of funds approved under section 31 MFMA
- Adjustments to funding allocations from National or Provincial Government
- 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
- E = B + C + D
- Adjusted Budget F = (A or A1) + E

FS204 Metsimaholo - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 24/02/2024

Description	Ref	Budget Year 2023/24							Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	2 A1	3 B	4 C	5 D	6 E	7 F		
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
<u>Operating expenditure of Transfers and Grants</u>										
National Government:		191 798	194 914	–	–	11 857	11 857	206 771	192 422	182 896
Equitable Share		185 068	188 184	–	–	11 870	11 870	200 054	187 278	177 483
Expanded Public Works Programme Integrated Grant		1 605	1 605	–	–	–	–	1 605	1 690	1 780
Local Government Financial Management Grant		2 372	2 372	–	–	(6)	(6)	2 366	559	588
Municipal Disaster Relief Grant		–	–	–	–	–	–	–	–	–
Municipal Infrastructure Grant		2 753	2 753	–	–	(6)	(6)	2 746	2 895	3 045
Water Services Infrastructure Grant		–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–
Provincial Government:		–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–
District Municipality:		150	150	–	–	(150)	(150)	–	150	150
Specify (Add grant description)		150	150	–	–	(150)	(150)	–	150	150
		–	–	–	–	–	–	–	–	–
Other grant providers:		474	474	–	–	–	–	474	842	526
Local Government Water and Related Service SETA		474	474	–	–	–	–	474	842	526
Unspecified		–	–	–	–	–	–	–	–	–
Total operating expenditure of Transfers and Grants:		192 422	195 538	–	–	11 707	11 707	207 246	193 414	183 572
<u>Capital expenditure of Transfers and Grants</u>										
National Government:		109 690	109 690	–	–	(14 894)	(14 894)	94 796	88 822	81 855
Integrated National Electrification Programme Grant		29 780	29 780	–	–	–	–	29 780	10 000	10 000
Municipal Infrastructure Grant		50 293	50 293	–	–	(894)	(894)	49 399	52 502	54 804
Regional Bulk Infrastructure Grant		9 000	9 000	–	–	(9 000)	(9 000)	–	–	–
Water Services Infrastructure Grant		20 617	20 617	–	–	(5 000)	(5 000)	15 617	26 320	17 051
Provincial Government:		–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
Specify (Add grant description)		–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–
Other grant providers:		–	–	–	–	–	–	–	–	–
Buildings and Construction		–	–	–	–	–	–	–	–	–
Households		–	–	–	–	–	–	–	–	–
Human Settlement Re-development Programme		–	–	–	–	–	–	–	–	–
Production		–	–	–	–	–	–	–	–	–
South Africa Sport Commission		–	–	–	–	–	–	–	–	–
South Africa Tourism		–	–	–	–	–	–	–	–	–
Unspecified		–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–
Total capital expenditure of Transfers and Grants		109 690	109 690	–	–	(14 894)	(14 894)	94 796	88 822	81 855
Total capital expenditure of Transfers and Grants		302 112	305 228	–	–	(3 187)	(3 187)	302 042	282 235	265 427

References

- Transfers/Grant expenditure must be separately listed for each allocation received
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Increases of funds approved under section 31 MFMA
- Adjustments to funding allocations from National or Provincial Government
- 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
- E = B + C + D
- Adjusted Budget F = (A or A1) + E

FS204 Metsimaholo - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 24/02/2024

Description	Ref	Budget Year 2023/24							Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	2 A1	3 B	4 C	5 D	6 E	7 F		
R thousands										
Operating transfers and grants:										
National Government:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		(5 397)	(5 397)	–	–	–	–	(5 397)	(5 514)	(5 514)
Conditions met - transferred to revenue		5 397	5 397	–	–	–	–	(5 397)	5 514	5 514
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
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		(450)	(450)	–	–	–	–	(450)	(450)	(450)
Conditions met - transferred to revenue		450	450	–	–	–	–	(450)	450	450
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
Total operating transfers and grants revenue		5 847	5 847	–	–	–	–	(5 847)	5 964	5 964
Total operating transfers and grants - CTBM	2	–	–	–	–	–	–	–	–	–
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		(85 497)	(85 497)	–	–	–	–	(85 497)	(89 293)	(89 293)
Conditions met - transferred to revenue		85 497	85 497	–	–	–	–	(85 497)	89 293	89 293
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
Provincial Government:										
Balance unspent at beginning of the year							–	–		
Current year receipts							–	–		
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities							–	–		
District Municipality:										
Balance unspent at beginning of the year							–	–		
Current year receipts							–	–		
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities							–	–		
Other grant providers:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
Total capital transfers and grants revenue		85 497	85 497	–	–	–	–	(85 497)	89 293	89 293
Total capital transfers and grants - CTBM		–	–	–	–	–	–	–	–	–
TOTAL TRANSFERS AND GRANTS REVENUE		91 344	91 344	–	–	–	–	(91 344)	95 257	95 257
TOTAL TRANSFERS AND GRANTS - CTBM		–	–	–	–	–	–	–	–	–

References

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 $F = (A \text{ or } A1) + E$

FS204 Metsimaholo - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 24/02/2024

[illegible]

FS204 Metsimaholo - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 24/02/2024

Summary of remuneration	Ref	Budget Year 2023/24										% change
		Original Budget A	Prior Adjusted 5 A1	Accum. Funds 6 B	Multi-year capital 7 C	Unfore. Unavoid. 8 D	Nat. or Prov. Govt 9 E	Other Adjusts. 10 F	Total Adjusts. 11 G	Adjusted Budget 12 H		
R thousands												
Councillors (Political Office Bearers plus Other)												
Basic Salaries and Wages		13 408	13 408					4 612	4 612	18 020	34.4%	
Pension and UIF Contributions												
Medical Aid Contributions												
Motor Vehicle Allowance												
Cellphone Allowance		2 247	2 247					(62)	(62)	2 184		
Housing Allowances												
Other benefits and allowances		6 050	6 094					34	34	6 128		
Sub Total - Councillors		21 705	21 749					4 584	4 584	26 333	21.3%	
% increase			0							0		
Senior Managers of the Municipality												
Basic Salaries and Wages		10 382	10 382							10 382	0.0%	
Pension and UIF Contributions		37	37					0	0	37	0.3%	
Medical Aid Contributions												
Overtime												
Performance Bonus												
Motor Vehicle Allowance		553	603					850	850	1 453	162.6%	
Cellphone Allowance		228	228							228	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		1 932	1 832							1 832		
In kind benefits												
Sub Total - Senior Managers of Municipality		11 200	11 259					850	850	12 101	8.0%	
% increase			0							0		
Other Municipal Staff												
Basic Salaries and Wages		262 681	262 933					3 897	3 897	266 830	1.6%	
Pension and UIF Contributions		42 879	38 767					247	247	39 014	-9.0%	
Medical Aid Contributions		24 085	24 580					(8)	(8)	24 572	2.0%	
Overtime		31 853	31 433					4 350	4 350	35 782	12.3%	
Performance Bonus		17 017	17 017					62	62	17 079		
Motor Vehicle Allowance		29 687	29 873					334	334	30 207	1.8%	
Cellphone Allowance		1 993	2 087					(9)	(9)	2 079	4.3%	
Housing Allowances		3 047	2 340							14	2.355	
Other benefits and allowances		6 215	6 474					(60)	(60)	6 414		
Payments in lieu of leave		1 797	1 980					(76)	(76)	1 904	5.9%	
Long service awards		2 823	2 330					186	186	2 516	-10.9%	
Post-retirement benefit obligations		9 431	9 366							9 366	-0.7%	
Entertainment												
Scarcity												
Acting and post related allowance		3 897	3 177					253	253	3 430		
In kind benefits												
Sub Total - Other Municipal Staff		437 407	432 358					9 190	9 190	441 548	0.9%	
% increase												
Total Parent Municipality		470 312	465 357					14 624	14 624	479 981	2.1%	
Board Members of Entities												
Basic Salaries and Wages												
Pension and UIF Contributions												
Medical Aid Contributions												
Overtime												
Performance Bonus												
Motor Vehicle Allowance												
Cellphone Allowance												
Housing Allowances												
Other benefits and allowances												
Board Fees												
Payments in lieu of leave												
Long service awards												
Post-retirement benefit obligations												
Entertainment												
Scarcity												
Acting and post related allowance												
In kind benefits												
Sub Total - Board Members of Entities												
% increase												
Senior Managers of Entities												
Basic Salaries and Wages												
Pension and UIF Contributions												
Medical Aid Contributions												
Overtime												
Performance Bonus												
Motor Vehicle Allowance												
Cellphone Allowance												
Housing Allowances												
Other benefits and allowances												
Payments in lieu of leave												
Long service awards												
Post-retirement benefit obligations												
Entertainment												
Scarcity												
Acting and post related allowance												
In kind benefits												
Sub Total - Senior Managers of Entities												
% increase												
Other Staff of Entities												
Basic Salaries and Wages												
Pension and UIF Contributions												
Medical Aid Contributions												
Overtime												
Performance Bonus												
Motor Vehicle Allowance												
Cellphone Allowance												
Housing Allowances												
Other benefits and allowances												
Payments in lieu of leave												
Long service awards												
Post-retirement benefit obligations												
Entertainment												
Scarcity												
Acting and post related allowance												
In kind benefits												
Sub Total - Other Staff of Entities												
% increase												
Total Municipal Entities												
TOTAL SALARY, ALLOWANCES & BENEFITS		470 312	465 357					14 624	14 624	479 981	2.1%	
% increase												
TOTAL MANAGERS AND STAFF		448 607	443 608					10 040	10 040	453 648	1.1%	

1. Include Loans and advances where applicable if any reportable amounts until until phased compliance with s164 of MFMA achieved

2. If benefits in kind are provided (e.g. provision of living quarters) the full market value must be shown as the cost to the municipality

3. s57 of the Systems Act

4. Must agree to the sub-total appearing on Table C1 (Employee costs)

5. Includes pension payments and employer contributions to medical aid

Column Definitions:

A. The original budget approved by council for the current year

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/spent 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

7. Increases of funds approved under section 31 MFMA

8. Adjustments approved in accordance with section 29 MFMA

9. Adjustments caused by changes in funding allocations 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 (a/c)

11. $G + B + C + D + E + F$

12. Adjusted Budget $H = (A \text{ or } A1) + G$

FS204 Metsimaholo - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 24/02/2024

Description	Ref	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue by Vote																
Vote 01 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Municipal Manager		214	236	210	23	377	3	166	7	271	271	271	1 198	3 247	3 363	3 484
Vote 03 - Corporate Services		93	11	-	19	5	230	13	-	70	70	70	247	828	832	847
Vote 04 - Social Services		5 406	5 705	5 436	5 627	5 424	5 481	5 503	158	4 859	4 859	4 859	14 724	68 041	77 317	100 099
Vote 05 - Technical Services		84 277	86 075	89 213	73 140	98 559	88 970	99 058	5 305	116 833	116 833	116 833	370 818	1 345 913	1 291 070	1 339 548
Vote 06 - Financial Services		141 669	24 227	23 400	21 536	21 274	106 607	21 714	1	62 624	62 624	62 624	51 647	599 947	517 312	557 337
Vote 07 - Local Economic Development And Planning		580	688	705	659	643	623	604	31	2 108	2 108	2 108	13 038	23 895	24 475	26 869
Vote 08 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote		232 239	116 942	118 963	101 005	126 283	201 914	127 059	5 502	186 764	186 764	186 764	451 672	2 041 871	1 914 370	2 028 184
Expenditure by Vote																
Vote 01 - Executive & Council		3 783	3 808	4 564	4 379	3 645	3 666	3 716	74	6 176	6 176	6 176	12 867	59 030	50 149	51 603
Vote 02 - Municipal Manager		4 667	5 745	6 182	5 766	10 314	8 637	5 303	6 692	10 096	10 096	10 096	19 505	103 097	93 846	93 333
Vote 03 - Corporate Services		3 503	3 630	3 714	7 594	3 392	5 068	2 874	407	5 939	5 939	5 939	13 523	61 524	57 197	60 868
Vote 04 - Social Services		10 641	11 864	11 960	14 675	13 373	11 573	15 222	2 054	16 127	16 127	16 127	52 955	192 699	200 486	211 408
Vote 05 - Technical Services		25 862	78 141	79 426	63 167	89 401	83 916	74 590	44 505	95 786	95 786	95 786	317 122	1 143 488	1 200 335	1 241 889
Vote 06 - Financial Services		8 544	10 020	9 665	12 732	14 525	15 543	10 441	5 403	13 426	13 426	13 426	33 993	161 144	157 395	176 442
Vote 07 - Local Economic Development And Planning		1 764	2 013	2 041	2 287	5 703	2 666	2 072	74	3 493	3 493	3 493	14 820	43 917	37 380	45 715
Vote 08 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote		58 764	115 220	117 552	110 600	140 353	131 070	114 219	59 210	151 043	151 043	151 043	464 784	1 764 899	1 796 787	1 881 258
Surplus/ (Deficit)		173 475	1 722	1 411	(9 595)	(14 070)	70 844	12 840	(53 709)	35 722	35 722	35 722	(13 113)	276 972	117 583	146 925

References

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

FS204 Metsimaholo - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 24/02/2024

Description - Standard classification	Ref	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue - Functional																
Governance and administration		117 147	3 697	3 176	1 506	1 239	86 747	1 588	1	22 929	22 929	22 929	(24 266)	259 623	274 646	313 353
Executive and council		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Finance and administration		117 147	3 697	3 176	1 506	1 239	86 747	1 588	1	22 929	22 929	22 929	(24 266)	259 623	274 646	313 353
Internal audit													–	–	–	–
Community and public safety		25 199	21 505	21 568	20 846	20 664	20 828	20 746	158	42 707	42 707	42 707	93 818	373 454	278 890	276 093
Community and social services		45	272	543	30	21	3	7	11	240	240	240	(28)	1 626	4 730	461
Sport and recreation		2	2	31	81	20	48	23	35	270	270	270	1 837	2 889	1 807	21
Public safety		19	77	130	81	17	124	16	112	412	412	412	3 131	4 944	4 881	4 414
Housing		25 132	21 154	20 863	20 654	20 606	20 653	20 700	0	41 785	41 785	41 785	88 877	363 996	267 472	271 197
Health													–	–	–	–
Economic and environmental services		277	3 522	2 216	78	4 788	63	5 172	37	2 574	2 574	2 574	6 088	29 964	8 135	3 990
Planning and development		277	310	276	78	455	63	209	37	358	358	358	1 519	4 298	3 864	3 987
Road transport		–	3 212	1 940	–	4 334	–	4 963	–	2 216	2 216	2 216	4 569	25 666	4 271	3
Environmental protection													–	–	–	–
Trading services		89 616	88 218	92 004	78 575	99 591	94 276	99 553	5 305	118 553	118 553	118 553	376 032	1 378 830	1 352 700	1 434 748
Energy sources		29 809	32 984	26 677	26 982	37 803	26 917	32 440	5 305	44 367	44 367	44 367	185 086	537 103	540 563	565 499
Water management		48 050	43 806	54 731	39 974	49 052	54 475	55 323	0	59 646	59 646	59 646	130 043	654 391	616 824	665 629
Waste water management		6 418	6 074	5 865	6 184	7 370	7 578	6 333	0	10 604	10 604	10 604	51 120	128 752	129 413	108 418
Waste management		5 339	5 355	4 732	5 435	5 366	5 306	5 457	–	3 937	3 937	3 937	9 783	58 583	65 900	95 203
Other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Revenue - Functional		232 239	116 942	118 963	101 005	126 283	201 914	127 059	5 502	186 764	186 764	186 764	451 672	2 041 871	1 914 370	2 028 184
Expenditure - Functional																
Governance and administration		17 433	20 659	21 455	27 012	32 458	30 852	19 547	8 132	24 094	24 094	24 094	(3 072)	246 759	262 899	273 370
Executive and council		4 994	4 970	6 107	5 251	6 520	8 162	4 237	2 818	8 253	8 253	8 253	4 709	72 526	53 607	55 711
Finance and administration		12 163	15 440	15 066	21 522	25 681	22 354	15 046	5 314	15 800	15 800	15 800	(6 310)	173 675	208 608	216 798
Internal audit		277	249	282	239	257	336	264	–	42	42	42	(1 471)	559	684	861
Community and public safety		11 965	12 337	12 336	15 481	13 438	14 262	14 728	4 763	15 978	15 978	15 978	45 097	192 339	218 827	228 226
Community and social services		309	541	370	445	520	455	435	–	782	782	782	2 772	8 194	7 627	7 621
Sport and recreation		2 240	2 710	3 022	2 903	3 116	2 679	3 265	8	3 739	3 739	3 739	12 469	43 630	52 543	42 431
Public safety		3 794	3 932	4 051	6 134	4 619	4 383	5 914	241	5 010	5 010	5 010	15 033	63 131	66 761	71 568
Housing		5 622	5 153	4 892	5 998	5 182	6 744	5 115	4 514	6 446	6 446	6 446	14 822	77 384	91 896	106 606
Health													–	–	–	–
Economic and environmental services		2 910	3 416	3 246	4 924	13 135	7 591	3 773	10	7 299	7 299	7 299	25 108	86 012	95 007	88 430
Planning and development		1 117	1 204	1 285	1 390	1 621	1 320	1 353	2	1 547	1 547	1 547	5 747	19 680	18 921	20 262
Road transport		1 793	2 212	1 961	3 533	11 514	6 271	2 421	8	5 753	5 753	5 753	19 360	66 332	76 086	68 168
Environmental protection													–	–	–	–
Trading services		26 189	78 482	80 240	62 903	80 919	78 091	75 870	46 234	103 161	103 161	103 161	395 232	1 233 644	1 214 055	1 284 804
Energy sources		6 560	56 172	56 915	37 247	42 190	35 759	35 435	30 771	46 916	46 916	46 916	114 086	555 884	570 076	587 740
Water management		12 644	12 785	13 565	14 768	24 358	31 720	29 716	11 639	41 173	41 173	41 173	218 588	493 301	443 723	455 314
Waste water management		2 952	5 132	5 482	5 891	9 543	6 765	5 268	2 024	8 372	8 372	8 372	37 253	105 429	125 041	150 541
Waste management		4 033	4 393	4 278	4 997	4 827	3 847	5 451	1 800	6 700	6 700	6 700	25 306	79 030	75 214	91 210
Other		266	326	275	281	403	274	300	71	510	510	510	2 420	6 145	5 999	6 428
Total Expenditure - Functional		58 764	115 220	117 552	110 600	140 353	131 070	114 219	59 210	151 043	151 043	151 043	464 784	1 764 899	1 796 787	1 881 258
Surplus/ (Deficit) 1.		173 475	1 722	1 411	(9 595)	(14 070)	70 844	12 840	(53 709)	35 722	35 722	35 722	(13 113)	276 972	117 583	146 925

References

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

FS204 Metsimaholo - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 24/02/2024

Description	Ref	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue By Source																
Exchange Revenue																
Service charges - Electricity		28 760	33 006	25 612	25 905	35 239	25 807	27 139	5 305	39 412	39 412	39 412	159 893	484 903	517 622	541 950
Service charges - Water		41 640	36 717	48 180	33 391	42 436	47 691	40 642	0	47 690	47 690	47 690	126 206	559 975	578 190	605 365
Service charges - Waste Water Management		6 039	5 656	5 444	5 759	6 595	7 159	5 901	–	7 330	7 330	7 330	22 049	86 593	89 877	94 581
Service charges - Waste Management		4 709	4 697	4 059	4 594	4 595	4 595	4 595	–	982	982	982	(4 406)	30 383	45 903	74 266
Agency services													–	–	–	–
Interest													–	–	–	–
Interest earned from Receivables		8 852	7 776	9 099	9 155	9 208	9 430	9 784	–	16 384	16 384	16 384	(3 936)	108 522	–	–
Interest earned from Current and Non Current Assets		1 523	447	1 420	876	736	810	818	–	1 684	1 684	1 684	(315)	11 367	5 302	5 551
Dividends		–	–	–	–	–	–	–	–	8	8	8	75	100	105	110
Rent on Land													–	–	–	–
Rental from Fixed Assets		519	616	593	604	567	564	562	2	777	777	777	1 563	7 919	7 258	7 573
Licence and permits													–	–	–	–
Operational Revenue		–	–	–	8	–	29	8	–	24	24	24	173	290	304	319
Non-Exchange Revenue																
Property rates		22 600	18 470	18 217	17 996	17 996	17 995	17 995	–	16 946	16 946	16 946	39 285	221 391	245 756	257 307
Surcharges and Taxes													–	–	–	–
Fines, penalties and forfeits		13	9	26	28	23	50	9	54	358	358	358	3 010	4 296	4 507	4 719
Licences or permits		–	–	1	–	–	1	–	3	9	9	9	79	111	116	122
Transfer and subsidies - Operational		115 381	2 984	207	197	456	85 368	334	–	23 585	23 585	23 585	7 343	283 025	312 188	342 496
Interest		1 720	1 775	1 762	1 760	1 749	1 798	1 846	–	22 830	22 830	22 830	38 989	119 889	–	–
Fuel Levy													–	–	–	–
Operational Revenue		348	348	348	347	346	346	346	–	539	539	539	118	4 165	2 642	2 766
Gains on disposal of Assets		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other Gains		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Discontinued Operations													–	–	–	–
Total Revenue		92 042	88 915	94 406	80 293	99 377	96 084	89 448	5 306	114 291	114 291	114 291	301 303	1 290 050	1 244 561	1 329 715
Expenditure By Type																
Employee related costs		29 846	31 121	30 493	34 262	30 810	30 894	35 704	(17)	38 533	38 533	38 533	111 505	450 218	466 479	488 368
Remuneration of councillors		1 662	1 729	2 528	1 819	1 777	1 803	1 864	–	2 734	2 734	2 734	4 948	26 333	22 768	23 838
Bulk purchases - electricity		–	49 352	49 207	28 395	29 460	25 956	27 782	26 000	33 639	33 639	33 639	66 601	403 671	423 450	443 353
Inventory consumed		263	1 086	2 001	3 174	1 849	19 630	15 913	316	20 902	20 902	20 902	138 110	245 050	253 709	253 709
Debt impairment		23 667	22 905	22 905	25 190	23 667	23 667	23 667	23 667	23 667	23 667	23 667	23 667	284 001	297 917	311 919
Depreciation and amortisation		–	–	–	–	35 771	6 566	–	–	7 524	7 524	7 524	25 377	90 287	95 001	99 466
Interest		–	–	4	–	2	–	–	–	449	449	449	4 037	5 391	5 655	5 921
Contracted services		15	5 901	6 272	10 758	8 800	14 495	6 642	6 614	12 942	12 942	12 942	38 029	136 350	121 607	127 323
Transfers and subsidies		95	60	–	10	20	–	–	–	108	108	108	278	787	398	416
Irrecoverable debts written off		–	–	–	1 143	969	631	–	–	937	937	937	5 690	11 244	–	–
Operational costs		3 217	3 066	4 142	5 849	7 227	7 427	2 647	2 630	6 803	6 803	6 803	14 103	70 717	65 044	68 137
Losses on disposal of Assets		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other Losses		–	–	–	–	–	–	–	–	2 803	2 803	2 803	25 230	33 640	35 288	36 947
Total Expenditure		58 764	115 220	117 552	110 600	140 353	131 070	114 219	59 210	151 043	151 043	151 043	457 573	1 757 688	1 787 316	1 859 397
Surplus/(Deficit)		33 279	(26 305)	(23 146)	(30 306)	(40 976)	(34 985)	(24 770)	(53 904)	(36 751)	(36 751)	(36 751)	(156 270)	(467 637)	(542 755)	(529 682)
Transfers and subsidies - capital (monetary allocations)		–	4 221	2 460	–	6 167	–	16 762	–	7 212	7 212	7 212	43 551	94 796	79 548	64 804
Transfers and subsidies - capital (in-kind - all)		–	–	–	–	–	–	–	–	(1 050)	(1 050)	(1 050)	3 150	–	–	–
Surplus/(Deficit) after capital transfers & contributions		33 279	(22 084)	(20 686)	(30 306)	(34 809)	(34 985)	(8 009)	(53 904)	(30 539)	(30 539)	(30 539)	(109 569)	(372 841)	(463 208)	(464 879)

References

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

FS204 Metsimaholo - Supporting Table SB15 Adjustments Budget - monthly cash flow - 24/02/2024

Monthly cash flows	Ref	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Cash Receipts By Source	###															
Property rates		10 617	12 029	10 559	12 039	12 378	–	10 533	–	13 329	13 329	13 329	51 803	159 943	167 757	167 757
Service charges - electricity revenue		24 325	27 460	19 994	25 211	31 014	–	20 918	–	34 862	34 862	34 862	164 835	418 343	435 584	446 139
Service charges - water revenue		15 362	21 379	12 385	12 278	14 639	–	19 047	–	36 859	36 859	36 859	236 643	442 311	461 859	461 930
Service charges - sanitation revenue		2 774	3 775	2 346	2 474	2 249	–	4 081	–	5 925	5 925	5 925	35 622	71 094	73 441	73 442
Service charges - refuse		1 354	1 755	1 580	1 846	1 563	–	1 466	–	3 125	3 125	3 125	18 560	37 498	39 036	38 354
Rental of facilities and equipment		519	614	592	604	565	–	561	–	564	564	564	1 624	6 772	7 111	7 427
Interest earned - external investments		1 523	447	1 420	876	736	–	818	–	–	–	–	(5 820)	–	–	–
Interest earned - outstanding debtors		–	–	–	–	–	–	–	–	8	8	8	75	100	105	110
Dividends received		–	–	–	–	–	–	–	–	8	8	8	75	100	105	110
Fines, penalties and forfeits		0	2	3	23	17	–	0	–	1 008	1 008	1 008	9 029	12 100	13 100	13 100
Licences and permits		–	–	1	–	–	–	–	–	9	9	9	83	111	116	122
Agency services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers and Subsidies - Operational		125 327	–	237	–	14 823	–	11 633	–	23 502	23 502	23 502	59 499	282 025	312 139	342 188
Other revenue		123 264	50 836	29 675	50 782	49 684	–	50 086	–	1 131	1 131	1 131	(344 152)	13 566	2 093	(38 227)
Cash Receipts by Source		305 064	118 298	78 789	106 134	127 669	–	119 144	–	120 322	120 322	120 322	227 802	1 443 866	1 512 341	1 512 341
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		5 000	8 780	–	–	–	–	–	–	7 125	7 125	7 125	50 342	85 497	89 293	89 293
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		–	–	–	–	–	–	–	–	3 667	3 667	3 667	33 000	44 000	51 000	51 000
Increase (decrease) in consumer deposits		–	149	155	168	26	–	251	–	–	–	–	(748)	–	2 900	2 900
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–	–	4	4	4	34	45	45	45
Decrease (increase) in non-current investments		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Receipts by Source		310 064	127 227	78 943	106 302	127 694	–	119 394	–	131 117	131 117	131 117	310 430	1 573 407	1 655 579	1 655 579
Cash Payments by Type																
Employee related costs		30 865	32 747	33 481	36 274	35 089	–	37 024	–	40 714	40 714	40 714	160 946	488 567	508 691	508 691
Remuneration of councillors		–	–	–	–	–	–	–	–	1 435	1 435	1 435	–	17 217	4 000	4 000
Finance charges		–	–	–	–	–	–	–	–	1 435	1 435	1 435	12 913	17 217	4 000	4 000
Bulk purchases - Electricity	###	48 429	56 755	56 589	32 655	33 880	–	31 949	–	31 447	31 447	31 447	49 073	403 671	423 450	443 353
Acquisitions - water & other inventory	###	20 373	18 659	22 105	23 769	23 370	–	21 659	–	23 491	23 491	23 491	78 283	278 690	288 694	288 694
Contracted services		6 464	(1 101)	449	(780)	(1 658)	–	2 551	–	(5 692)	(5 692)	(5 692)	(57 159)	(68 310)	60 507	59 844
Transfers and grants - other municipalities		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers and grants - other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other expenditure		127 594	8 206	59 882	40 811	53 196	–	44 373	–	5 430	5 430	5 430	(285 193)	65 158	63 577	63 577
Cash Payments by Type		233 726	115 265	172 507	132 729	143 876	–	137 556	–	96 823	96 823	96 823	(41 137)	1 184 992	1 348 920	1 368 160
Other Cash Flows/Payments by Type																
Capital assets		–	3 670	2 162	3 888	4 750	–	–	–	15 270	15 270	15 270	122 956	183 237	55 403	56 065
Repayment of borrowing		–	–	–	–	–	–	–	–	338	338	338	3 040	4 053	4 477	4 477
Other Cash Flows/Payments		–	(6 283)	–	–	2 409	–	–	–	583	583	583	9 124	7 000	3 000	3 000
Total Cash Payments by Type		233 726	112 652	174 669	136 617	151 036	–	137 556	–	113 014	113 014	113 014	93 983	1 379 282	1 411 800	1 431 702
NET INCREASE/(DECREASE) IN CASH HELD		76 339	14 575	(95 726)	(30 315)	(23 341)	–	(18 162)	–	18 103	18 103	18 103	216 447	194 126	243 779	223 877
Cash/cash equivalents at the month/year beginning:		163 391	239 730	254 305	158 579	128 264	104 923	104 923	86 761	86 761	104 864	122 967	141 070	163 391	357 517	601 296
Cash/cash equivalents at the month/year end:		239 730	254 305	158 579	128 264	104 923	104 923	86 761	86 761	104 864	122 967	141 070	357 517	357 517	601 296	825 173

FS204 Metsimaholo - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 24/02/2024

Description - Municipal Vote	Ref	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Multi-year expenditure appropriation	1															
Vote 01 - Executive & Council		-	-	-	67	(67)	-	-	-	128	128	128	315	700	-	-
Vote 02 - Municipal Manager		-	-	24	165	26	-	-	25	44	44	44	2 958	3 330	-	-
Vote 03 - Corporate Services		-	-	-	22	(3)	13	-	-	274	274	274	2 557	3 410	-	-
Vote 04 - Social Services		-	216	452	-	113	-	-	-	(1 164)	(1 164)	(1 164)	14 623	11 911	1 541	-
Vote 05 - Technical Services		-	3 454	1 687	3 634	4 614	14 575	-	47	8 507	8 507	8 507	87 381	140 915	87 281	81 855
Vote 06 - Financial Services		-	-	-	-	-	-	-	-	29	29	29	216	302	-	-
Vote 07 - Local Economic Development And Planning		-	-	-	-	-	-	-	-	(63)	(63)	(63)	190	-	-	-
Vote 08 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Multi-year expenditure sub-total	3	-	3 670	2 162	3 888	4 683	14 589	-	72	7 755	7 755	7 755	108 239	160 568	88 822	81 855
Single-year expenditure appropriation																
Vote 01 - Executive & Council		-	-	-	-	67	-	-	-	-	-	-	(67)	-	-	-
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	3	-	-	-	-	67	-	-	-	-	-	-	(67)	-	-	-
Total Capital Expenditure	2	-	3 670	2 162	3 888	4 750	14 589	-	72	7 755	7 755	7 755	108 172	160 568	88 822	81 855

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to budget table A5 and monthly budget statement table C5

FS204 Metsimaholo - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 24/02/2024

Description	Ref	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Capital Expenditure - Functional																
<i>Governance and administration</i>		-	-	24	254	23	13	-	25	907	907	907	8 884	11 942	-	-
Executive and council		-	-	-	67	-	-	-	-	128	128	128	248	700	-	-
Finance and administration		-	-	24	187	23	13	-	25	778	778	778	8 636	11 242	-	-
Internal audit													-	-	-	-
<i>Community and public safety</i>		-	216	452	-	113	-	-	-	131	131	131	4 737	5 911	1 541	-
Community and social services		-	216	452	-	113	-	-	-	91	91	91	(107)	948	-	-
Sport and recreation		-	-	-	-	-	-	-	-	270	270	270	3 473	4 283	1 541	-
Public safety		-	-	-	-	-	-	-	-	(167)	(167)	(167)	1 182	680	-	-
Housing		-	-	-	-	-	-	-	-	(63)	(63)	(63)	190	-	-	-
Health													-	-	-	-
<i>Economic and environmental services</i>		-	2 793	1 687	2 338	1 508	4 315	-	-	2 814	2 814	2 814	28 831	49 913	4 268	-
Planning and development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road transport		-	2 793	1 687	2 338	1 508	4 315	-	-	2 814	2 814	2 814	28 831	49 913	4 268	-
Environmental protection													-	-	-	-
<i>Trading services</i>		-	662	-	1 297	3 106	10 260	-	47	3 904	3 904	3 904	65 721	92 802	83 013	81 855
Energy sources		-	-	-	1 297	2 808	3 614	-	-	3 743	3 743	3 743	27 081	46 030	10 000	10 000
Water management		-	662	-	-	-	6 646	-	47	3 189	3 189	3 189	12 594	29 515	62 396	61 238
Waste water management		-	-	-	-	297	-	-	-	(1 670)	(1 670)	(1 670)	15 970	11 258	10 617	10 617
Waste management		-	-	-	-	-	-	-	-	(1 358)	(1 358)	(1 358)	10 075	6 000	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional		-	3 670	2 162	3 888	4 750	14 589	-	72	7 755	7 755	7 755	108 172	160 568	88 822	81 855

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to the 'Financial Position' budget and monthly budget statement

FS204 Metamorphosis - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 248020204

Description	Ref	Budget Year 2020/21										Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unexp. Unalloc.	Net or Prior Govt	Other Adjusts	Total Adjusts	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	B	C	D	E	F	G	H	I	J		
Capital expenditure on new assets by Asset Class/Sub-class													
Infrastructure		17 488	88 489	-	-	-	-	(4 276)	(4 276)	84 213	27 881	18 434	
Roads Infrastructure		7 800	9 001	-	-	-	-	(8)	(8)	8 993	-	-	
Roads		4 500	5 701	-	-	-	-	(8)	(8)	5 693	-	-	
Road Structures		-	-	-	-	-	-	-	-	-	-	-	
Road Furniture		3 300	3 300	-	-	-	-	-	-	3 300	-	-	
Capital Spaces		-	-	-	-	-	-	-	-	-	-	-	
Storm water Infrastructure		12 000	12 000	-	-	-	-	-	-	12 000	1 808	-	
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-	
Storm water Conveyance		12 000	12 000	-	-	-	-	-	-	12 000	1 808	-	
Attenuation		-	-	-	-	-	-	-	-	-	-	-	
Electrical Infrastructure		32 280	32 280	-	-	-	-	-	-	32 280	10 000	10 000	
Power Plants		-	-	-	-	-	-	-	-	-	-	-	
HV Substations		500	500	-	-	-	-	-	-	500	-	-	
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-	
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-	
MV Substations		-	-	-	-	-	-	-	-	-	-	-	
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-	
MV Networks		-	-	-	-	-	-	-	-	-	-	-	
LV Networks		29 780	29 780	-	-	-	-	-	-	29 780	10 000	10 000	
Capital Spaces		2 000	2 000	-	-	-	-	-	-	2 000	-	-	
Water Supply Infrastructure		10 500	10 765	-	-	-	-	5 302	5 302	16 117	15 703	6 434	
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-	
Boreholes		-	-	-	-	-	-	-	-	-	-	-	
Reservoirs		-	-	-	-	-	-	-	-	-	-	-	
Pump Stations		-	-	-	-	-	-	-	-	-	-	-	
Water Treatment Works		10 500	10 500	-	-	-	-	5 617	5 617	16 117	15 703	6 434	
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-	
Distribution		-	-	-	-	-	-	-	-	-	-	-	
Distribution Points		-	-	-	-	-	-	-	-	-	-	-	
PTV Stations		-	-	-	-	-	-	-	-	-	-	-	
Capital Spaces		-	265	-	-	-	-	(265)	(265)	-	-	-	
Sewerage Infrastructure		9 000	18 574	-	-	-	-	(9 574)	(9 574)	8 958	-	-	
Pump Station		-	-	-	-	-	-	-	-	-	-	-	
Refloating		-	-	-	-	-	-	-	-	-	-	-	
Waste Water Treatment Works		9 000	9 000	-	-	-	-	(9 000)	(9 000)	-	-	-	
Capital Spaces		-	-	-	-	-	-	-	-	-	-	-	
Tidal Facilities		-	9 074	-	-	-	-	(9 074)	(9 074)	8 958	-	-	
Capital Spaces		-	-	-	-	-	-	-	-	-	-	-	
Solid Waste Infrastructure		5 000	5 000	-	-	-	-	-	-	5 000	-	-	
Landfill Sites		5 000	5 000	-	-	-	-	-	-	5 000	-	-	
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-	
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-	
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-	
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-	
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-	
Capital Spaces		-	-	-	-	-	-	-	-	-	-	-	
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Rail Lines		-	-	-	-	-	-	-	-	-	-	-	
Rail Structures		-	-	-	-	-	-	-	-	-	-	-	
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-	
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-	
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-	
Attenuation		-	-	-	-	-	-	-	-	-	-	-	
MV Substations		-	-	-	-	-	-	-	-	-	-	-	
LV Networks		-	-	-	-	-	-	-	-	-	-	-	
Capital Spaces		-	-	-	-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-	
Piers		-	-	-	-	-	-	-	-	-	-	-	
Revetments		-	-	-	-	-	-	-	-	-	-	-	
Promenades		-	-	-	-	-	-	-	-	-	-	-	
Capital Spaces		-	-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		380	380	-	-	-	-	-	-	380	-	-	
Data Centres		-	-	-	-	-	-	-	-	-	-	-	
Coin Layers		380	380	-	-	-	-	-	-	380	-	-	
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-	
Capital Spaces		-	-	-	-	-	-	-	-	-	-	-	
Community Assets		2 383	3 283	-	-	-	-	(2)	(2)	3 281	1 541	-	
Community Facilities		2 383	3 283	-	-	-	-	(2)	(2)	3 281	1 541	-	
Halls		-	-	-	-	-	-	-	-	-	-	-	
Centres		-	-	-	-	-	-	-	-	-	-	-	
Clubs		-	-	-	-	-	-	-	-	-	-	-	
Cinema/Cinema Centres		-	-	-	-	-	-	-	-	-	-	-	
Freight/Bus Stations		-	-	-	-	-	-	-	-	-	-	-	
Trading Stations		-	-	-	-	-	-	-	-	-	-	-	
Museums		-	-	-	-	-	-	-	-	-	-	-	
Galleries		-	-	-	-	-	-	-	-	-	-	-	
Theatres		-	-	-	-	-	-	-	-	-	-	-	
Libraries		-	-	-	-	-	-	-	-	-	-	-	
Cemeteries/Crematoria		-	886	-	-	-	-	(2)	(2)	886	-	-	
Parks		-	-	-	-	-	-	-	-	-	-	-	
Pubs		-	-	-	-	-	-	-	-	-	-	-	
Public Open Space		2 383	2 383	-	-	-	-	-	-	2 383	1 541	-	
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-	
Public Abolition Facilities		-	-	-	-	-	-	-	-	-	-	-	
Markets		-	-	-	-	-	-	-	-	-	-	-	
Stalls		-	-	-	-	-	-	-	-	-	-	-	
Abolition		-	-	-	-	-	-	-	-	-	-	-	
Alpaca		-	-	-	-	-	-	-	-	-	-	-	
Ports		-	-	-	-	-	-	-	-	-	-	-	
Taxi Rank/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-	
Capital Spaces		-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-	
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-	
Outdoor Facilities		-	-	-	-	-	-	-	-	-	-	-	
Capital Spaces		-	-	-	-	-	-	-	-	-	-	-	
Artistic 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		1 888	1 888	-	-	-	-	288	288	1 200	-	-	
Operational Buildings		1 888	1 888	-	-	-	-	288	288	1 200	-	-	
Municipal Offices		-	888	-	-	-	-	-	-	888	-	-	
Play/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-	
Building/Plan Offices		-	-	-	-	-	-	-	-	-	-	-	
Workshops		-	-	-	-	-	-	-	-	-	-	-	
Yards		-	-	-	-	-	-	400	400	400	-	-	
Stores		-	-	-	-	-	-	-	-	-	-	-	
Laboratories		-	-	-	-	-	-	-	-	-	-	-	
Training Centres		-	-	-	-	-	-	-	-	-	-	-	
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-	
Depots		1 000	800	-	-	-	-	(200)	(200)	300	-	-	
Capital Spaces		-	-	-	-	-	-	-	-	-	-	-	
Housing		-	-	-	-	-	-	-	-	-	-	-	
Staff Housing		-	-	-	-	-	-	-	-	-	-	-	
Social Housing		-	-	-	-	-	-	-	-	-	-	-	
Capital Spaces		-	-	-	-	-	-	-	-	-	-	-	
Biological or Cultural Assets		-	-	-	-	-	-	-	-	-	-	-	
Biological or Cultural Assets		-	-	-	-	-	-	-	-	-	-	-	
Unusable Assets		-	-	-	-	-	-	-	-	-	-	-	
Unusable Assets		-	-	-	-	-	-	-	-	-	-	-	
Leases and Rights		-	-	-	-	-	-	-	-	-	-	-	
Water Rights		-	-	-	-	-	-	-	-	-	-	-	
Effluent Licences		-	-	-	-	-	-	-	-	-	-	-	
Solid Waste Licences		-	-	-	-	-	-	-	-	-	-	-	
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-	
Local Software/Software Applications		-	-	-	-	-	-	-	-	-	-	-	
Unspecified		-	-	-	-	-	-	-	-	-	-	-	
Computer Equipment		3 400	3 400	-	-	-	-	(3 308)	(3 308)	100	-	-	
Computer Equipment		3 400	3 400	-	-	-	-	(3 308)	(3 308)	100	-	-	
Furniture and Office Equipment		888	888	-	-	-	-	18	18	618	-	-	
Furniture and Office Equipment		888	888	-	-	-	-	18	18	618	-	-	
Machinery and Equipment		4 888	4 888	-	-	-	-	1 200	1 200	7 200	-	-	

FS204 Metsimaholo - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 24/02/2024

Description	Ref	Budget Year 2023/24									Budget Year +1	Budget Year +2
		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 renewal of existing assets by Asset Class/Sub-class												
Infrastructure		37 817	37 878	-	-	-	-	(9 874)	(9 874)	28 004	23 891	39 631
Roads Infrastructure		19 500	19 500	-	-	-	-	-	-	19 500	-	-
Roads		19 500	19 500	-	-	-	-	-	-	19 500	-	-
Road Structures										-		
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares										-		
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection										-		
Storm water Conveyance										-		
Attenuation										-		
Electrical Infrastructure		6 700	6 700	-	-	-	-	(250)	(250)	6 450	-	-
Power Plants										-		
HV Substations										-		
HV Switching Station										-		
HV Transmission Conductors										-		
MV Substations										-		
MV Switching Stations										-		
MV Networks		-	-	-	-	-	-	-	-	-	-	-
LV Networks										-		
Capital Spares		6 700	6 700	-	-	-	-	(250)	(250)	6 450	-	-
Water Supply Infrastructure		-	61	-	-	-	-	493	493	554	13 274	29 014
Dams and Weirs										-		
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs										-		
Pump Stations										-		
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains										-		
Distribution		-	61	-	-	-	-	(7)	(7)	54	13 274	29 014
Distribution Points										-		
PRV Stations										-		
Capital Spares		-	-	-	-	-	-	500	500	500	-	-
Sanitation Infrastructure		11 617	11 617	-	-	-	-	(10 117)	(10 117)	1 500	10 617	10 617
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation										-		
Waste Water Treatment Works		10 617	10 617	-	-	-	-	(10 617)	(10 617)	-	10 617	10 617
Outfall Sewers										-		
Toilet Facilities										-		
Capital Spares		1 000	1 000	-	-	-	-	500	500	1 500	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Landfill Sites										-		
Waste Transfer Stations										-		
Waste Processing Facilities										-		
Waste Drop-off Points										-		
Waste Separation Facilities										-		
Electricity Generation Facilities										-		
Capital Spares										-		
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines										-		
Rail Structures										-		
Rail Furniture										-		
Drainage Collection										-		
Storm water Conveyance										-		
Attenuation										-		
MV Substations										-		
LV Networks										-		
Capital Spares										-		
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps										-		
Piers										-		
Revetments										-		
Promenades										-		
Capital Spares										-		
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres										-		
Core Layers										-		
Distribution Layers										-		
Capital Spares										-		
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-	-	-
Centres										-		
Crèches										-		
Clinics/Care Centres										-		
Fire/Ambulance Stations										-		
Testing Stations										-		

Museums								-	-		
Galleries								-	-		
Theatres								-	-		
Libraries								-	-		
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-	-	-
Police								-	-		
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	3 500	3 500	-	-	-	-	-	-	3 500	-	-
Operational Buildings	3 500	3 500	-	-	-	-	-	-	3 500	-	-
Municipal Offices	3 500	3 500	-	-	-	-	-	-	3 500	-	-
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	1 500	1 500	-	-	-	-	1 350	1 350	2 850	-	-
Computer Equipment	1 500	1 500	-	-	-	-	1 350	1 350	2 850	-	-
Furniture and Office Equipment	2 500	2 500	-	-	-	-	50	50	2 550	-	-
Furniture and Office Equipment	2 500	2 500	-	-	-	-	50	50	2 550	-	-
Machinery and Equipment	-	-	-	-	-	-	180	180	180	-	-
Machinery and Equipment	-	-	-	-	-	-	180	180	180	-	-
Transport Assets	1 000	1 000	-	-	-	-	972	972	1 972	-	-
Transport Assets	1 000	1 000	-	-	-	-	972	972	1 972	-	-
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								-	-		

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 adjusted	1	60 542	54 393	-	-	-	-	6 474	6 474	60 867	69 622	57 683

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 after annual financial statements audited (note: only)
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 on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sec
13. $G = B + C + D + E + F$
14. Adjusted Budget $H = (A \text{ or } A1) + G$

check balance

FS204 Metsimaholo - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 24/02/2024

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted 7	Accum. Funds 8	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts. 12	Total Adjusts. 13	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
R thousands												
Depreciation by Asset Class/Sub-class												
Infrastructure		57 022	57 022	-	-	-	-	-	-	57 022	66 139	53 864
Roads Infrastructure		18 725	18 725	-	-	-	-	-	-	18 725	20 755	16 900
Roads		16 748	16 748	-	-	-	-	-	-	16 748	18 778	14 923
Road Structures		1 977	1 977	-	-	-	-	-	-	1 977	1 977	1 977
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		1 000	1 000	-	-	-	-	-	-	1 000	1 000	1 000
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		1 000	1 000	-	-	-	-	-	-	1 000	1 000	1 000
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		13 120	13 120	-	-	-	-	-	-	13 120	16 417	12 787
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		1 543	1 543	-	-	-	-	-	-	1 543	1 543	1 543
HV Switching Station		44	44	-	-	-	-	-	-	44	44	44
HV Transmission Conductors		122	122	-	-	-	-	-	-	122	122	122
MV Substations		1 648	1 648	-	-	-	-	-	-	1 648	1 648	1 648
MV Switching Stations		57	57	-	-	-	-	-	-	57	57	57
MV Networks		3 663	3 663	-	-	-	-	-	-	3 663	3 460	3 663
LV Networks		5 743	5 743	-	-	-	-	-	-	5 743	9 243	5 410
Capital Spares		300	300	-	-	-	-	-	-	300	300	300
Water Supply Infrastructure		15 594	15 594	-	-	-	-	-	-	15 594	18 594	15 094
Dams and Weirs		1	1	-	-	-	-	-	-	1	1	1
Boreholes		1	1	-	-	-	-	-	-	1	1	1
Reservoirs		3 695	3 695	-	-	-	-	-	-	3 695	3 695	3 695
Pump Stations		17	17	-	-	-	-	-	-	17	17	17
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		11 564	11 564	-	-	-	-	-	-	11 564	14 564	11 064
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		17	17	-	-	-	-	-	-	17	17	17
Capital Spares		300	300	-	-	-	-	-	-	300	300	300
Sanitation Infrastructure		7 305	7 305	-	-	-	-	-	-	7 305	9 305	6 805
Pump Station		0	0	-	-	-	-	-	-	0	0	0
Reticulation		6 159	6 159	-	-	-	-	-	-	6 159	8 159	5 659
Waste Water Treatment Works		1 146	1 146	-	-	-	-	-	-	1 146	1 146	1 146
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		1 268	1 268	-	-	-	-	-	-	1 268	67	1 268
Landfill Sites		1 268	1 268	-	-	-	-	-	-	1 268	67	1 268
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		10	10	-	-	-	-	-	-	10	1	10
Data Centres		10	10	-	-	-	-	-	-	10	1	10
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Community Assets		5 795	5 795	-	-	-	-	-	-	5 795	2 347	5 195
Community Facilities		2 780	2 780	-	-	-	-	-	-	2 780	2 173	2 180
Halls		1 251	1 251	-	-	-	-	-	-	1 251	875	1 251

Centres	809	809	-	-	-	-	-	-	809	809	209
Crèches											
Clinics/Care Centres											
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-	-	-
Testing Stations											
Museums	-	-	-	-	-	-	-	-	-	-	-
Galleries											
Theatres			-	-	-	-	-	-			
Libraries	141	141	-	-	-	-	-	-	141	10	141
Cemeteries/Crematoria	318	318	-	-	-	-	-	-	318	324	318
Police	1	1	-	-	-	-	-	-	1	0	1
Purfs	-	-	-	-	-	-	-	-			
Public Open Space	69	69	-	-	-	-	-	-	69	26	69
Nature Reserves	43	43	-	-	-	-	-	-	43	43	43
Public Ablution Facilities	69	69	-	-	-	-	-	-	69	67	69
Markets	53	53	-	-	-	-	-	-	53	3	53
Stalls	10	10	-	-	-	-	-	-	10	1	10
Abattoirs											
Airports											
Taxi Ranks/Bus Terminals			-	-	-	-	-	-			
Capital Spares	16	16	-	-	-	-	-	-	16	16	16
Sport and Recreation Facilities	3 015	3 015	-	-	-	-	-	-	3 015	174	3 015
Indoor Facilities											
Outdoor Facilities	3 015	3 015	-	-	-	-	-	-	3 015	174	3 015
Capital Spares	-	-	-	-	-	-	-	-			
	-	-	-	-	-	-	-	-	-	-	-
Heritage assets											
Monuments								-	-		
Historic Buildings								-	-		
Works of Art								-	-		
Conservation Areas								-	-		
Other Heritage								-	-		
Investment properties	899	899	-	-	-	-	-	-	899	103	899
Revenue Generating	896	896	-	-	-	-	-	-	896	103	896
Improved Property	896	896	-	-	-	-	-	-	896	103	896
Unimproved Property								-			
Non-revenue Generating	3	3	-	-	-	-	-	-	3	0	3
Improved Property								-			
Unimproved Property	3	3	-	-	-	-	-	-	3	0	3
Other assets	3 795	3 795	-	-	-	-	-	-	3 795	1 240	3 795
Operational Buildings	3 694	3 694	-	-	-	-	-	-	3 694	1 234	3 694
Municipal Offices	3 611	3 611	-	-	-	-	-	-	3 611	1 229	3 611
Pay/Enquiry Points	-	-	-	-	-	-	-	-			
Building Plan Offices								-			
Workshops	35	35	-	-	-	-	-	-	35	3	35
Yards	-	-	-	-	-	-	-	-			
Stores	48	48	-	-	-	-	-	-	48	3	48
Laboratories								-			
Training Centres	-	-	-	-	-	-	-	-			
Manufacturing Plant								-			
Depots								-			
Capital Spares								-			
Housing	101	101	-	-	-	-	-	-	101	6	101
Staff Housing	101	101	-	-	-	-	-	-	101	6	101
Social Housing	-	-	-	-	-	-	-	-			
Capital Spares								-			
	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets											
Biological or Cultivated Assets								-	-		
Intangible Assets	2 964	2 964	-	-	-	-	-	-	2 964	2 966	-
Servitudes								-	-		
Licences and Rights	2 964	2 964	-	-	-	-	-	-	2 964	2 966	-
Water Rights								-			
Effluent Licenses								-			
Solid Waste Licenses								-			
Computer Software and Applications	2 098	2 098	-	-	-	-	-	-	2 098	2 100	-
Load Settlement Software Applications								-			
Unspecified	866	866	-	-	-	-	-	-	866	866	-
Computer Equipment	1 884	1 884	-	-	-	-	-	-	1 884	1 833	1 700
Computer Equipment	1 884	1 884	-	-	-	-	-	-	1 884	1 833	1 700
Furniture and Office Equipment	1 816	1 816	-	-	-	-	-	-	1 816	855	1 816
Furniture and Office Equipment	1 816	1 816	-	-	-	-	-	-	1 816	855	1 816
Machinery and Equipment	10 427	10 427	-	-	-	-	-	-	10 427	16 317	26 520
Machinery and Equipment	10 427	10 427	-	-	-	-	-	-	10 427	16 317	26 520
Transport Assets	5 686	5 686	-	-	-	-	-	-	5 686	3 201	5 678
Transport Assets	5 686	5 686	-	-	-	-	-	-	5 686	3 201	5 678
Land	-	-	-	-	-	-	-	-	-	-	-
Land								-	-		

Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals										-	-		
Living resources		-	-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-	-
Policing and Protection										-	-		
Zoological plants and animals										-	-		
Immature		-	-	-	-	-	-	-	-	-	-	-	-
Policing and Protection										-	-		
Zoological plants and animals										-	-		
Total Depreciation to be adjusted	1	90 287	90 287	-	-	-	-	-	-	-	90 287	95 001	99 466

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 after annual financial statements audited (note: only)
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 on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sec
13. $G = B + C + D + E + F$
14. Adjusted Budget $H = (A \text{ or } A1) + G$

	check balance	-154 763 050	-158 707 292	-154 242 230
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FS204 Metsimaholo - Supporting Table SB18e Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 24/02/2024

Description			Ref	Budget Year 2023/24								Budget Year +1	Budget Year +2		
				Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands				A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class															
Infrastructure					35 410	23 410	–	–	–	–	2	2	23 412	35 829	25 790
Roads Infrastructure					12 500	11 966	–	–	–	–	2	2	11 968	2 410	–
Roads					12 500	11 966	–	–	–	–	2	2	11 968	2 410	–
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					22 910	11 443	–	–	–	–	–	–	11 443	33 419	25 790
Dams and Weirs															
Boreholes															
Reservoirs															
Pump Stations					12 295	11 443	–	–	–	–	–	–	11 443	–	–
Water Treatment Works															
Bulk Mains															
Distribution					10 615	0	–	–	–	–	–	–	0	33 419	25 790
Distribution Points															
PRV Stations															
Capital Spares															
Sanitation Infrastructure					–	–	–	–	–	–	–	–	–	–	–
Pump Station															
Reticulation															
Waste Water Treatment Works															
Outfall Sewers															
Toilet Facilities															
Capital Spares															
Solid Waste Infrastructure					–	–	–	–	–	–	–	–	–	–	–
Landfill Sites															
Waste Transfer Stations															
Waste Processing Facilities															
Waste Drop-off Points															
Waste Separation Facilities															
Electricity Generation Facilities															
Capital Spares															
Rail Infrastructure					–	–	–	–	–	–	–	–	–	–	–
Rail Lines															
Rail Structures															
Rail Furniture															
Drainage Collection															
Storm water Conveyance															
Attenuation															
MV Substations															
LV Networks															
Capital Spares															
Coastal Infrastructure					–	–	–	–	–	–	–	–	–	–	–
Sand Pumps															
Piers															
Revetments															
Promenades															
Capital Spares															
Information and Communication Infrastructure					–	–	–	–	–	–	–	–	–	–	–
Data Centres					–	–	–	–	–	–	–	–	–	–	–
Core Layers															
Distribution Layers															
Capital Spares															
Community Assets					–	–	–	–	–	–	–	–	–	–	–
Community Facilities					–	–	–	–	–	–	–	–	–	–	–
Halls					–	–	–	–	–	–	–	–	–	–	–
Centres															
Crèches															
Clinics/Care Centres															
Fire/Ambulance Stations															
Testing Stations															

Museums								-	-		
Galleries								-	-		
Theatres								-	-		
Libraries								-	-		
Cemeteries/Crematoria								-	-		
Police								-	-		
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								-	-		

FS204 Metsimaholo - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 24/02/2024

R thousands	Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Medium Term Revenue and Expenditure Framework					
													Budget Year 2023/24		Budget Year +1 2024/25		Budget Year +2 2025/26	
													Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
Parent municipality:																		
List all capital projects grouped by Function																		
Administrative And Corporate Support	Administrative And Corporate Support	Office Furniture, 1	2002002001005_000	RENEWAL	ve and development-orie	Governance	TEGIC OBJECTIVE	Furniture And Office Equipment	Furniture And Office Equipment	R-WHOLE OF MUNICIPALITY	0	0	2 500	2 500	-	-	-	-
	Administrative And Corporate Support	Sedan 14 iKombi 10 Seater	2002002001010_000	RENEWAL	ve and development-orie	Governance	TEGIC OBJECTIVE	Transport Assets	Transport Assets	R-WHOLE OF MUNICIPALITY	0	0	-	272	-	-	-	-
	Administrative And Corporate Support	Cleaning Equipment	PC020203005_0002	NEW	ve and development-orie	Growth	TEGIC OBJECTIVE	Furniture And Office Equipment	Furniture And Office Equipment	R-WHOLE OF MUNICIPALITY	0	0	-	30	-	-	-	-
	Administrative And Corporate Support	Tapenumbering/Printing	PC020203005_0001	NEW	ve and development-orie	Growth	TEGIC OBJECTIVE	Furniture And Office Equipment	Furniture And Office Equipment	R-WHOLE OF MUNICIPALITY	0	0	-	10	-	-	-	-
	Administrative And Corporate Support	Water Coolers/Dispensers	PC020203005_0001	NEW	ve and development-orie	Growth	TEGIC OBJECTIVE	Furniture And Office Equipment	Furniture And Office Equipment	R-WHOLE OF MUNICIPALITY	0	0	-	30	-	-	-	-
Asset Management	Asset Management	Machinery & Equipment	PC020203009_0002	NEW	ve and development-orie	Growth	TEGIC OBJECTIVE	Machinery And Equipment	Machinery And Equipment	R-WHOLE OF MUNICIPALITY	0	0	-	500	-	-	-	-
	Asset Management	Parking Shelter	020303030031001_001	NEW	ve and development-orie	Growth	TEGIC OBJECTIVE	Operational Buildings	Municipal Offices	R-WHOLE OF MUNICIPALITY	0	0	-	300	-	-	-	-
	Asset Management	Bulking/Fencing Civic Centre	020303030031011_0	NEW	ve and development-orie	Growth	TEGIC OBJECTIVE	Operational Buildings	Capital Spares	R-WHOLE OF MUNICIPALITY	0	0	1 000	300	-	-	-	-
	Asset Management	Offices Refurbishment	2002001003001001_0	RENEWAL	ve and development-orie	Governance	TEGIC OBJECTIVE	Operational Buildings	Municipal Offices	R-WHOLE OF MUNICIPALITY	0	0	3 500	3 500	-	-	-	-
	Asset Management	Mechanical Workshop Equipment	PC020203009_0002	NEW	ve and development-orie	Growth	TEGIC OBJECTIVE	Machinery And Equipment	Machinery And Equipment	R-WHOLE OF MUNICIPALITY	0	0	-	100	-	-	-	-
Cemeteries, Funeral Parlours And Crematoria	Cemeteries, Funeral Parlours And Crematoria	Transport Assets	PC020203010_0001	NEW	ve and development-orie	Growth	TEGIC OBJECTIVE	Transport Assets	Transport Assets	R-WHOLE OF MUNICIPALITY	0	0	-	600	-	-	-	-
	Cemeteries, Funeral Parlours And Crematoria	Subsidiaries	020303020010111_0	NEW	ve and development-orie	Growth	TEGIC OBJECTIVE	Community Facilities	Cemeteries/Crematoria	R-WHOLE OF MUNICIPALITY	0	0	-	600	-	-	-	-
	Cemeteries, Funeral Parlours And Crematoria	Zamelde New Cemetery	020303020010111_0	NEW	ve and development-orie	Growth	TEGIC OBJECTIVE	Community Facilities	Cemeteries/Crematoria	R-WHOLE OF MUNICIPALITY	0	0	-	898	-	-	-	-
	Cemeteries, Funeral Parlours And Crematoria	Parks Equipment	PC020203009_0002	NEW	ve and development-orie	Growth	TEGIC OBJECTIVE	Machinery And Equipment	Machinery And Equipment	R-WHOLE OF MUNICIPALITY	0	0	-	1 900	-	-	-	-
	Cemeteries, Funeral Parlours And Crematoria	Pipe Nt Transport -Acquisitions	PC020203010_0002	NEW	ve and development-orie	Growth	TEGIC OBJECTIVE	Transport Assets	Transport Assets	R-WHOLE OF MUNICIPALITY	0	0	-	815	-	-	-	-
Disaster Management	Disaster Management	Tractors With Rotary	PC020203010_0001	NEW	ve and development-orie	Growth	TEGIC OBJECTIVE	Transport Assets	Transport Assets	R-WHOLE OF MUNICIPALITY	0	0	-	1 829	-	-	-	-
	Disaster Management	Equipment	2002002001005_000	RENEWAL	ve and development-orie	Governance	TEGIC OBJECTIVE	Furniture And Office Equipment	Furniture And Office Equipment	R-WHOLE OF MUNICIPALITY	0	0	-	50	-	-	-	-
	Disaster Management	Upgrading Substations	2001002001002_000	NEW	ve and responsive economic	Growth	TEGIC OBJECTIVE	Electrical Infrastructure	Hv Substations	R-WHOLE OF MUNICIPALITY	0	0	-	500	-	-	-	-
	Disaster Management	Electrical Infrastructure	2001002001007_000	NEW	ve and responsive economic	Growth	TEGIC OBJECTIVE	Electrical Infrastructure	Mv Networks	R-WHOLE OF MUNICIPALITY	0	0	-	500	-	-	-	-
	Disaster Management	Electricity	2001002001008_000	NEW	ve and responsive economic	Growth	TEGIC OBJECTIVE	Electrical Infrastructure	Lv Networks	R-WHOLE OF MUNICIPALITY	29 780	29 780	10 000	10 000	10 000	10 000	10 000	10 000
Electricity	Electricity	Pne Past Meters	2001002001009_000	NEW	ve and responsive economic	Growth	TEGIC OBJECTIVE	Electrical Infrastructure	Capital Spares	R-WHOLE OF MUNICIPALITY	0	0	2 000	2 000	-	-	-	-
	Electricity	High Mast Lights	2001002006003_000	NEW	ve and responsive economic	Growth	TEGIC OBJECTIVE	Roads Infrastructure	Road Furniture	R-WHOLE OF MUNICIPALITY	0	0	3 300	3 300	-	-	-	-
	Electricity	Electrical Equipment, 1	PC020203009_0002	NEW	ve and responsive economic	Growth	TEGIC OBJECTIVE	Machinery And Equipment	Machinery And Equipment	R-WHOLE OF MUNICIPALITY	0	0	4 000	4 000	-	-	-	-
	Electricity	Transport Assets	PC020203010_0001	NEW	ve and responsive economic	Growth	TEGIC OBJECTIVE	Transport Assets	Transport Assets	R-WHOLE OF MUNICIPALITY	0	0	-	1 029	-	-	-	-
	Electricity	Electrical Cable	01001001001009_0	RENEWAL	ve and responsive economic	Inclusion and Access	TEGIC OBJECTIVE	Electrical Infrastructure	Capital Spares	R-WHOLE OF MUNICIPALITY	0	0	-	4 450	-	-	-	-
Electricity	Electricity	Electrical Infrastructure	01001001001009_0	RENEWAL	ve and responsive economic	Inclusion and Access	TEGIC OBJECTIVE	Electrical Infrastructure	Capital Spares	R-WHOLE OF MUNICIPALITY	0	0	2 000	-	-	-	-	-
	Electricity	New And Replace Of Air Conditioners	01001001001009_0	RENEWAL	ve and responsive economic	Inclusion and Access	TEGIC OBJECTIVE	Electrical Infrastructure	Capital Spares	R-WHOLE OF MUNICIPALITY	0	0	-	-	-	-	-	-
	Electricity	Streetlighting Network	01001001001009_0	RENEWAL	ve and responsive economic	Inclusion and Access	TEGIC OBJECTIVE	Electrical Infrastructure	Capital Spares	R-WHOLE OF MUNICIPALITY	0	0	3 500	2 000	-	-	-	-
	Electricity	Upgrading Sub Substation Denysville	01001001001009_0	RENEWAL	ve and responsive economic	Inclusion and Access	TEGIC OBJECTIVE	Electrical Infrastructure	Capital Spares	R-WHOLE OF MUNICIPALITY	0	0	1 200	-	-	-	-	-
	Electricity	Fire Fighting And Protection	PC020203005_0001	NEW	ve and development-orie	Growth	TEGIC OBJECTIVE	Furniture And Office Equipment	Furniture And Office Equipment	R-WHOLE OF MUNICIPALITY	0	0	500	500	-	-	-	-
Fire Fighting And Protection	Fire Fighting And Protection	Vehicle	PC020203010_0002	NEW	ve and development-orie	Growth	TEGIC OBJECTIVE	Transport Assets	Transport Assets	R-WHOLE OF MUNICIPALITY	0	0	-	544	-	-	-	-
	Fire Fighting And Protection	Transport Assets	PC020203010_0001	NEW	ve and development-orie	Growth	TEGIC OBJECTIVE	Transport Assets	Transport Assets	R-WHOLE OF MUNICIPALITY	0	0	-	544	-	-	-	-
	Fire Fighting And Protection	Network Cabling	2001002006003_000	NEW	ve and responsive economic	Growth	TEGIC OBJECTIVE	Information And Communication Infrastructure	Capital Spares	R-WHOLE OF MUNICIPALITY	0	0	380	380	-	-	-	-
	Fire Fighting And Protection	Computer Equipment	2002002001004_000	RENEWAL	ve and development-orie	Governance	TEGIC OBJECTIVE	Computer Equipment	Computer Equipment	R-WHOLE OF MUNICIPALITY	0	0	1 500	2 850	-	-	-	-
	Fire Fighting And Protection	Municipal Ict Equipment, 2	2002002001004_000	RENEWAL	ve and development-orie	Governance	TEGIC OBJECTIVE	Computer Equipment	Computer Equipment	R-WHOLE OF MUNICIPALITY	0	0	-	-	-	-	-	-
Information Technology	Information Technology	Printers/Computers	PC020203004_0002	NEW	ve and development-orie	Growth	TEGIC OBJECTIVE	Computer Equipment	Computer Equipment	R-WHOLE OF MUNICIPALITY	0	0	3 450	-	-	-	-	-
	Information Technology	Transport Assets	PC020203010_0001	NEW	ve and development-orie	Growth	TEGIC OBJECTIVE	Transport Assets	Transport Assets	R-WHOLE OF MUNICIPALITY	0	0	-	700	-	-	-	-
	Information Technology	System	PC020203005_0002	NEW	ve and development-orie	Growth	TEGIC OBJECTIVE	Furniture And Office Equipment	Furniture And Office Equipment	R-WHOLE OF MUNICIPALITY	0	0	100	-	-	-	-	-
	Information Technology	Police Forces, Traffic And Street Parking	2002002001009_000	RENEWAL	ve and development-orie	Governance	TEGIC OBJECTIVE	Machinery And Equipment	Machinery And Equipment	R-WHOLE OF MUNICIPALITY	0	0	-	180	-	-	-	-
	Information Technology	Machinery & Equipment	PC020203009_0002	NEW	ve and development-orie	Growth	TEGIC OBJECTIVE	Machinery And Equipment	Machinery And Equipment	R-WHOLE OF MUNICIPALITY	0	0	-	-	-	-	-	-
Police Forces, Traffic And Street Parking	Police Forces, Traffic And Street Parking	Police Forces, Traffic And Street Parking	20020203009_0004	NEW	ve and development-orie	Growth	TEGIC OBJECTIVE	Machinery And Equipment	Machinery And Equipment	R-WHOLE OF MUNICIPALITY	0	0	-	-	-	-	-	-
	Police Forces, Traffic And Street Parking	Police Forces, Traffic And Street Parking	20020203010_0001	NEW	ve and development-orie	Growth	TEGIC OBJECTIVE	Transport Assets	Transport Assets	R-WHOLE OF MUNICIPALITY	0	0	1 556	-	-	-	-	-
	Police Forces, Traffic And Street Parking	Project Management Unit	2002002001004_000	RENEWAL	ve and development-orie	Governance	TEGIC OBJECTIVE	Computer Equipment	Computer Equipment	R-WHOLE OF MUNICIPALITY	0	0	-	-	-	-	-	-
	Police Forces, Traffic And Street Parking	Office Furniture	2002002001005_000	RENEWAL	ve and development-orie	Governance	TEGIC OBJECTIVE	Furniture And Office Equipment	Furniture And Office Equipment	R-WHOLE OF MUNICIPALITY	0	0	-	-	-	-	-	-
	Police Forces, Traffic And Street Parking	Roads Infrastructure - Iu C Acquisition	0100100100206001_0	RENEWAL	ve and responsive economic	Inclusion and Access	TEGIC OBJECTIVE	Roads Infrastructure	Roads	R-WHOLE OF MUNICIPALITY	0	0	19 500	19 500	-	-	-	-
Roads	Roads	Gortin Gravel Roads- Ward 1: 13	0100100100206001_0	UPGRADING	ve and responsive economic	Inclusion and Access	TEGIC OBJECTIVE	Roads Infrastructure	Roads	R-WHOLE OF MUNICIPALITY	0	0	12 500	11 968	2 410	2 410	-	-
	Roads	Metimaholo Roads S: 2.012m	2001002006001_000	NEW	ve and responsive economic	Growth	TEGIC OBJECTIVE	Roads Infrastructure	Roads	R-WHOLE OF MUNICIPALITY	0	0	-	548	-	-	-	-
	Roads	New Gravel Roads	2001002006001_000	NEW	ve and responsive economic	Growth	TEGIC OBJECTIVE	Roads Infrastructure	Roads	R-WHOLE OF MUNICIPALITY	0	0	4 500	-	-	-	-	-
	Roads	Roads Infrastructure - Iu C Acquisition	2001002006001_000	NEW	ve and responsive economic	Growth	TEGIC OBJECTIVE	Roads Infrastructure	Roads	R-WHOLE OF MUNICIPALITY	0	0	-	647	-	-	-	-
	Roads	Zamelde Channel Ward 8.5.10	2001002006001_000	NEW	ve and responsive economic	Growth	TEGIC OBJECTIVE	Roads Infrastructure	Roads	R-WHOLE OF MUNICIPALITY	0	0	-	-	-	-	-	-
Roads	Roads	Zamelde RoadsSw W8 P2.2.3m	2001002007002_000	NEW	ve and responsive economic	Growth	TEGIC OBJECTIVE	Storm Water Infrastructure	Storm Water Conveyance	R-WHOLE OF MUNICIPALITY	12 500	12 500	1 858	1 858	-	-	-	-
	Roads	Chemical Storage Tank	PC020203009_0001	NEW	ve and responsive economic	Growth	TEGIC OBJECTIVE	Machinery And Equipment	Machinery And Equipment	R-WHOLE OF MUNICIPALITY	0	0	-	250	-	-	-	-
	Roads	Pne Co Transport -Acquisitions	PC020203010_0002	NEW	ve and responsive economic	Growth	TEGIC OBJECTIVE	Transport Assets	Transport Assets	R-WHOLE OF MUNICIPALITY	0	0	11 834	-	-	-	-	-
	Roads	Waste Water Treatment Orangeville	01001001005003_0	RENEWAL	ve and responsive economic	Inclusion and Access	TEGIC OBJECTIVE	Sanitation Infrastructure	Sanitation Infrastructure	R-WHOLE OF MUNICIPALITY	0	0	10 617	-	10 617	10 617	10 617	10 617
	Roads	Drain Cleaning Road Sets	01001001005006_0	RENEWAL	ve and responsive economic	Inclusion and Access	TEGIC OBJECTIVE	Sanitation Infrastructure	Sanitation Infrastructure	R-WHOLE OF MUNICIPALITY	0	0	-	250	-	-	-	-
Sewerage	Sewerage	Infrastructure Asset Security Measures	01001001005006_0	RENEWAL	ve and responsive economic	Inclusion and Access	TEGIC OBJECTIVE	Sanitation Infrastructure	Sanitation Infrastructure	R-WHOLE OF MUNICIPALITY	0	0	1 000	1 000	-	-	-	-
	Sewerage	Sewer Mobile Trailer Pump	01001001005006_0	RENEWAL	ve and responsive economic	Inclusion and Access	TEGIC OBJECTIVE	Sanitation Infrastructure	Sanitation Infrastructure	R-WHOLE OF MUNICIPALITY	0	0	-	250	-	-	-	-
	Sewerage	Waste Water Referegring	2001002006003_000	NEW	ve and responsive economic	Growth	TEGIC OBJECTIVE	Sanitation Infrastructure	Sanitation Infrastructure	R-WHOLE OF MUNICIPALITY	0	0	9 000	-	-	-	-	-
	Sewerage	Gortin Toilet	2001002006003_000	NEW	ve and responsive economic	Growth	TEGIC OBJECTIVE	Sanitation Infrastructure	Toilet Facilities	R-WHOLE OF MUNICIPALITY	0	0	-	8 958	-	-	-	-
	Sewerage	Chemical Storage Tank	PC020203009_0001	NEW	ve and responsive economic	Growth	TEGIC OBJECTIVE	Machinery And Equipment	Machinery And Equipment	R-WHOLE OF MUNICIPALITY	0	0	-	250	-	-	-	-
Sewerage	Sewerage	LvH/p Vacuum / Jetting Sewer Truck	PC020203010_0001	NEW	ve and responsive economic	Growth	TEGIC OBJECTIVE	Transport Assets	Transport Assets	R-WHOLE OF MUNICIPALITY	0	0	3 500	-	-	-	-	-
	Sewerage	Transport Assets	PC020203010_0001	NEW	ve and responsive economic	Growth	TEGIC OBJECTIVE	Transport Assets	Transport Assets	R-WHOLE OF MUNICIPALITY	0	0	-	544	-	-	-	-
	Sewerage	Infill Stands	PC020201_00001	NEW	ve and responsive economic	Spatial Integration	TEGIC OBJECTIVE	Land	Land	R-WHOLE OF MUNICIPALITY	0	0	-	550	-	-	-	-
	Sewerage	New Landfill Site	2001002002001_000	NEW	ve and responsive economic	Growth	TEGIC OBJECTIVE	Solid Waste Infrastructure	Landfill Sites	R-WHOLE OF MUNICIPALITY	0	0	5 000	5 000	-	-	-	-
	Sewerage	Waste Management Specialised Vehicle, 1	2002002001010_000	RENEWAL	ve and responsive economic	Governance	TEGIC OBJECTIVE	Transport Assets	Transport Assets	R-WHOLE OF MUNICIPALITY	0	0	1 000	1 000	-	-	-	-
Solid Waste Removal	Solid Waste Removal	Tipper Truck/Tipper Truck	PC020203010_0001	NEW	ve and responsive economic	Growth	TEGIC OBJECTIVE	Transport Assets	Transport Assets	R-WHOLE OF MUNICIPALITY	0	0	4 330	-	-	-	-	-
	Solid Waste Removal	Transport Assets	PC020203010_0001	NEW	ve and responsive economic	Growth	TEGIC OBJECTIVE	Transport Assets	Transport Assets	R-WHOLE OF MUNICIPALITY	0	0	11 600	-	-	-	-	-
	Solid Waste Removal	Properties	02030303001001_0	NEW	ve and development-orie	Growth	TEGIC OBJECTIVE	Operational Buildings	Municipal Offices	R-WHOLE OF MUNICIPALITY	0	0	-	-	-	-	-	-
	Solid Waste Removal	Community Assets - Iu C Acquisition	02030303001001_0	NEW	ve and development-orie	Growth	TEGIC OBJECTIVE	Community Facilities	Public Open Space	R-WHOLE OF MUNICIPALITY	0	0	2 383	2 383	1 541	1 541	-	-
	Solid Waste Removal	Supply Chain Management	PC020203010_0001	NEW	ve and responsive economic	Growth	TEGIC OBJECTIVE	Transport Assets	Transport Assets	R-WHOLE OF MUNICIPALITY	0	0	272	-	-	-	-	-
Water Distribution	Water Distribution	Water Pipes To Upvc In Zamelde	01001001004007_0	RENEWAL	ve and responsive economic	Inclusion and Access	TEGIC OBJECTIVE	Water Supply Infrastructure	Distribution	R-WHOLE OF MUNICIPALITY	0	0	-	54	13 274	13 274	29 014	29 014
	Water Distribution	Water Distribution Water Meter	01001															

FS204 Metsimaholo - Supporting Table SB20 Not required - 24/02/2024

[illegible]

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