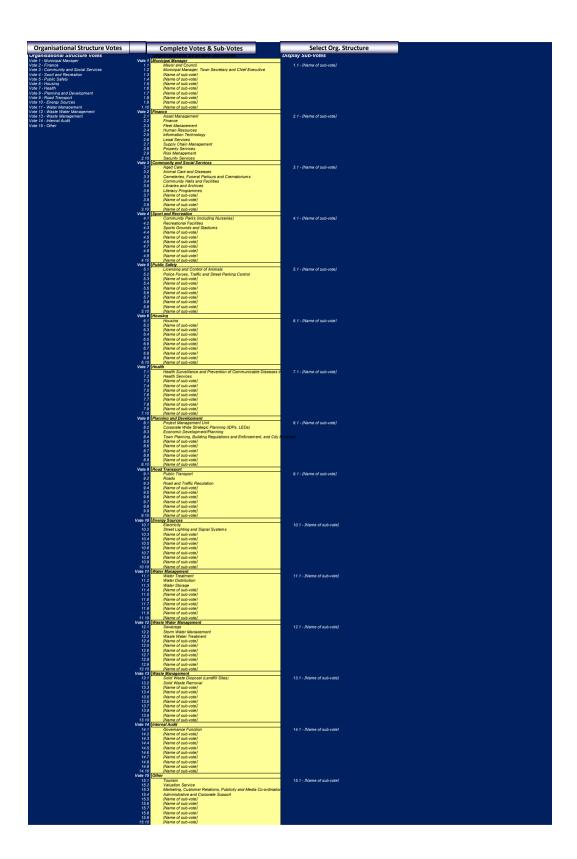
Municipal annual budgets E n titi and MTREF supporting tables mSCOA Version 6.8 national treasury **Click for Instructions!** National Treasury
REPUBLIC OF SOUTH AFRICA Accountability **Contact details:** Technical enquiries to the MFMA Helpline at: Igdataqueries@treasury.gov.za **Transparency** Data submission enquiries: Electronic documents: lgdocuments@treasury.gov.za Queries on formats: lgdataqueries@treasury.gov.za Information & service delivery





GT484 Merafong City - C	ontact Information	]	
A. GENERAL INFORMATION			
Municipality	GT484 Merafong City	Set name on 'Instructions' shee	et
Grade		1 Grade in terms of the Remuneration	of Public Office Bearers Act.
Province	GT GAUTENG		
Web Address			
e-mail Address			
B. CONTACT INFORMATION			
Postal address:			
P.O. Box			
City / Town			
Postal Code			
Street address			
Building			
Street No. & Name			
City / Town			
Postal Code			
General Contacts		1	
Telephone number		1	
Fax number			
C. POLITICAL LEADERSHIP			
Speaker:		Secretary/PA to the Speaker	
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	
1			
Mayor/Executive Mayor:		Secretary/DA to the Mayor/E	vecutive Mayor:
Mayor/Executive Mayor:		Secretary/PA to the Mayor/E	xecutive Mayor:
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			xecutive Mayor:
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Oπicial responsible for subn	nitting financial information	Official responsible for subr	nitting 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 subn	nitting financial information	Official responsible for subr	mitting financial information
ID Number	nung mancial information	ID Number	mung mancial information
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 subn	nitting financial information	Official responsible for subr	mitting 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 subn	nitting financial information	Official responsible for subr	nitting 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	
	141 6 1116 4		100 C 111 C C
Official responsible for subn	nitting financial information	Official responsible for subr	nitting financial information
Official responsible for subn ID Number	nitting financial information	Official responsible for subr ID Number	mitting financial information
	ntting financial information		nitting financial information
ID Number	ntting financial information	ID Number	nitting financial information
ID Number Title	ntting financial information	ID Number Title	nitting financial information
ID Number Title Name	ntting financial information	ID Number Title Name	nitting financial information
ID Number Title Name Telephone number	ntting financial information	ID Number Title Name Telephone number	nitting financial information
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GT484 Merafong City - Table B1 Adjustments Budget Summary -

Description				Bu	dget Year 2024	/25				Budget Year +1 2025/26	Budget Year +2 2026/27
Description	Original Budget	Prior Adjusted 1	Accum. Funds 2	Multi-year capital 3	Unfore. Unavoid. 4	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget 8	Adjusted Budget	Adjusted Budget
R thousands	Α	Å1	B	Č	D	Ē	F	Ğ	H		
Financial Performance											
Property rates	737 199	-	-	-	-	-	(187 000)	(187 000)	550 199	814 605	904 618
Service charges	1 085 754	-	-	-	-	-	46 462	46 462	1 132 216	615 832	660 000
Investment revenue	15 000	-	-	-	-	-	-	-	15 000	16 575	18 407
Transfers recognised - operational	337 435	-	-	-	-	-	4 772	4 772	342 207	354 431	392 991
Other own revenue	578 945	-	-	-		-	(154 349)	(154 349)	424 596	637 940	708 432
Total Revenue (excluding capital transfers and contributions)	2 754 332	-	-	-	-	-	(290 115)	(290 115)	2 464 217	2 439 383	2 684 448
Employee costs	539 316	_	_		_	-	(102 966)	(102 966)	436 350	585 541	639 282
Remuneration of councillors	28 517		_	_	_		(3 365)	(3 365)	25 151	31 511	34 993
Depreciation & asset impairment	977 459		_	_	_	_	(572 848)	(572 848)	404 611	1 043 828	1 116 033
Finance charges	153 118	_	_	_	_	_	13 071	13 071	166 190	169 196	187 892
Inventory consumed and bulk purchases	644 077	_	_	_	_	_	224 220	224 220	868 297	456 868	484 280
Transfers and subsidies	1 102	-	_	_	_	_	(540)	(540)	563	1 218	1 353
Other expenditure	360 888	-	-	-	_	-	190 887	190 887	551 776	378 386	399 588
Total Expenditure	2 704 478	-	-	ı	-	-	(251 540)	(251 540)	2 452 937	2 666 548	2 863 420
Surplus/(Deficit)	49 854	-	-	-	-	-	(38 574)	(38 574)	11 280	(227 164)	(178 972)
Transfers and subsidies - capital (monetary allocations) Transfers and subsidies - capital (in-kind - all)	170 430	-	-				(10 136)	(10 136)	160 294	182 956	196 785
Surplus/(Deficit) after capital transfers & contributions	220 284	-	-	-		-	(48 710)	(48 710)	171 574	(44 209)	17 813
Share of surplus/ (deficit) of associate	220 284	-				-	(48 710)	(48 710)	171 574	(44 209)	17 813
Surplus/ (Deficit) for the year	220 204	_				-	(40 / 10)	(40 7 10)	171374	(44 203)	17 013
Capital expenditure & funds sources											
Capital expenditure	3 100	-	-	-	-	-	185 668	185 668	188 768	-	-
Transfers recognised - capital	600	-	-	-	-	-	161 828	161 828	162 428	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	2 500	-	-	-	-	-	23 840	23 840	26 340	-	-
Total sources of capital funds	3 100	-	-	-	-	-	185 668	185 668	188 768	-	-
Financial position											
Total current assets	1 571 896	-	-	-	-	-	(621 343)	(621 343)	950 553	(6 317 164)	1 562 168
Total non current assets	3 138 950	-	-	-	-	-	191 285	191 285	3 330 235	(5 763 071)	3 848 009
Total current liabilities	2 249 910	-	-	-	-	-	(363 008)	(363 008)	1 886 902	2 584 980	2 364 996
Total non current liabilities	47 429	-	-	-	-	-	-	-	47 429	221 036	58 200
Community wealth/Equity	2 344 089	-	-	i	-	-	(48 710)	(48 710)	2 295 379	(15 019 655)	2 623 939
Cash flows											
Net cash from (used) operating	845 473	-	-	-	-	-	(913 425)	(913 425)	(67 952)	39 296	76 376
Net cash from (used) investing	(209 470)	-	-	-	-	-	(207 435)	(207 435)	(416 904)	(222 570)	(241 104)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	794 036	-	-	-	-	-	(1 120 860)	(1 120 860)	(326 824)	(215 188)	29 193
Cash backing/surplus reconciliation											
Cash and investments available	1 052 451	-	-	-	-	-	(1 090 859)	(1 090 859)	(38 408)	(4 049 578)	383 174
Application of cash and investments	1 676 366	-	-	-	-	-	(862 287)	(862 287)	814 080	7 089 270	1 638 322
Balance - surplus (shortfall)	(623 915)	-	-	-	-	-	(228 573)	(228 573)	(852 487)	(11 138 849)	(1 255 148)
Asset Management											
Asset register summary (WDV)	2 817 685	-	_	_	_	-	185 669	185 669	3 003 354	(6 048 283)	3 453 784
Depreciation	171 600	-	_	_	_	-	(5 617)	1	165 983	189 618	210 571
Renewal and Upgrading of Existing Assets	2 000	-	_	-	_	-	27 500	27 500	29 500	_	_
Repairs and Maintenance	11 019	-	-	-	-	-	(993)	(993)	10 026	9 288	10 309
Free services							· '			-	-
Cost of Free Basic Services provided	_	_	_	_	_	_	_	_	_	_	_
Revenue cost of free services provided	_	_	_	_	_	_	_	_	_	_	_
Households below minimum service level											
Water:	_	-	_	_	_	-	-	-	_	_	_
	1 1			1		1		1 1		1	
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage: Energy:		-	-		-	-	-		-	-	-

- References
  1. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
  2. 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
  3. Increases of funds approved under MFMA section 31
  4. Adjustments approved in accordance with MFMA section 29
  5. Adjustments to transfers from National or Provincial Government
  6. 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 7. C = B + C + D + E + F

- 8. Adjusted Budget H = (A or A1/2 etc) + G

GT484 Merafong City - Table B2 Adjustments Budget Financial Performance (functional classification) -

GT484 Merafong City - Table B2 Adjustments  Standard Description	Ref	Budget Year 2024/25											
зынаги рессприоп	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid. 8	Nat. or Prov. Govt	Other Adjusts. 10	Total Adjusts.	Adjusted Budget 12	+1 2025/26 Adjusted Budget	+2 2026/27 Adjusted Budget	
R thousands	1, 4	Α	Ă1	B	Ċ	Ď	Ě	F	G	H			
Revenue - Functional													
Governance and administration		1 277 196	_	-	-	_	-	(20 980)	(20 980)	1 256 215	1 791 093	1 594 525	
Executive and council		561	-	-	-	_	-	(561)	(561)	-	_	-	
Finance and administration		1 276 634	_	_	-	-	-	(20 419)	(20 419)	1 256 215	1 791 093	1 594 525	
Internal audit		-	-	_	_	_	-	_	-	_	_	-	
Community and public safety		66 860	_	_	_	_	-	(1 406)	(1 406)	65 454	54 294	57 661	
Community and social services		23 307	-	_	_	_	-	6 344	6 344	29 651	8 058	8 565	
Sport and recreation		15	_	_	_	_	-	29	29	44	17	18	
Public safety		_	_	_	_	_	_	_	_	_	_	_	
Housing		43 538	_	_	_	_	_	(7 779)	(7 779)	35 759	46 219	49 078	
Health		_	_	_	_	_	_	` _ ′	′	_	_	_	
Economic and environmental services		21 014	_	_	_	_	_	21 902	21 902	42 916	21 300	23 432	
Planning and development		18 173	_	_	_	_	_	(9 343)	(9 343)	8 830		19 945	
Road transport		2 841	_	_	_	_	_	31 245	31 245	34 086		3 486	
Environmental protection		_	_	_	_	_	_	-	-	-	-	_	
Trading services		639 365	_	_	_	_	_	296 324	296 324	935 690	755 652	196 844	
Energy sources		418 832	_	_	_	_	_	16 356	16 356	435 188	457 992	446 505	
Water management		180 469	_	_		_	_	324 788	324 788	505 256	106 727	(300 161	
Waste water management		20 842	_	_	_	_		(7 203)	(7 203)	13 640	89 559	25 935	
Waste management		19 223	_		_	_		(37 617)	(37 617)	(18 395)		24 566	
Other		19 223	_		_	_	_ [	(30 885)	(30 885)	(30 885)		24 300	
Total Revenue - Functional	2	2 004 434	_	_			_	264 955	264 955	2 269 389	2 622 339	1 872 462	
Total Revenue - Functional		2 004 434		_		-	_	204 933	204 933	2 209 309	2 022 339	1 072 402	
Expenditure - Functional													
Governance and administration		579 693	-	-	-	-	-	(109 151)	(109 151)	470 542	1 000 874	1 087 327	
Executive and council		168 715	-	-	-	_	-	(89 178)	(89 178)	79 536	183 005	202 129	
Finance and administration		406 005	-	-	-	-	-	(23 358)	(23 358)	382 647	813 601	880 458	
Internal audit		4 973	-	-	-	-	-	3 385	3 385	8 358	4 269	4 740	
Community and public safety		109 646	-	-	-	_	-	11 380	11 380	121 026	115 261	125 483	
Community and social services		65 857	-	-	-	_	-	5 745	5 745	71 603	70 948	77 354	
Sport and recreation		33 209	-	-	-	_	-	(5 192)	(5 192)	28 017	34 570	37 310	
Public safety		1 644	_	_	-	-	-	3 974	3 974	5 617	_	-	
Housing		5 937	_	_	-	_	-	6 852	6 852	12 789	6 427	7 138	
Health		3 000	_	_	-	_	-	-	-	3 000	3 315	3 681	
Economic and environmental services		228 009	_	_	_	_	-	(27 784)	(27 784)	200 225	248 030	274 251	
Planning and development		48 561	_	_	_	_	-	9 738	9 738	58 299	50 514	54 909	
Road transport		179 448	_	_	_	_	_	(37 521)	(37 521)	141 926	197 516	219 342	
Environmental protection		_	_	_	_	_	_	` _ ′		_	_	_	
Trading services		875 714	_	_	_	_	_	430 308	430 308	1 306 022	1 302 382	1 376 360	
Energy sources		505 952	_	_	_	_	_	323 199	323 199	829 151	577 348	614 614	
Water management		287 435	_	_	_	_	_	108 939	108 939	396 374	490 072	509 770	
Waste water management	1	28 006	_	_	_	_	_	4 694	4 694	32 700		99 608	
Waste management		54 321	_	_	_	_	_	(6 524)	(6 524)	47 797	142 248	152 368	
Other	1	J7 J2 I	_	_	_	_	_ [	(0 324)	(0 324)	-1 131 -	172 240	102 000	
Total Expenditure - Functional	3	1 793 062		_			_	304 753	304 753	2 097 815	2 666 548	2 863 420	
Surplus/ (Deficit) for the year	-	211 372	_	_			_	(39 798)	(39 798)	171 574			

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

GT484 Merafong City - Table B2 Adjust	stments Budget Financial Performance	(functional classification) - B -

Standard Classification Description	Ref				В	udget Year 2024/	25				Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted		Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
Dahamand			5	6	7	8	9	10	11	12		
R thousand Revenue - Functional	1	A	A1	В	С	D	E	F	G	Н	1	
Municipal governance and administration		1 277 196	-	-	_	-	-	(20 980)	(20 980)	1 256 215	1 791 093	1 594 525
Executive and council		561	-	-	-	-	-	(561)	(561)	-	-	-
Mayor and Council		61	-					(61)	(61)	-	-	-
Municipal Manager, Town Secretary and Chief		500	-					(500)	(500)	- 4 050 045	- 4 704 000	- 4 504 505
Finance and administration  Administrative and Corporate Support		1 276 634 1 232	-	-	-	-	-	(20 419) 5 578	(20 419) 5 578	1 256 215 6 810	1 791 093 1 361	1 594 525 1 512
Asset Management		1 232						3 376	3370	- 0010	- 1 301	1 312
Finance		1 612 199	_					(457 706)	(457 706)	1 154 493	1 778 009	1 970 340
Fleet Management		-	-					-	-	-	-	-
Human Resources		9 641	-					60	60	9 701	10 653	11 830
Information Technology		-	-					-	-	-	-	-
Legal Services  Marketing, Customer Relations, Publicity and Media		_	-					-	-	-	_	-
Property Services		413	_					174 357	174 357	174 770	456	506
Risk Management		-						- 174 337	- 174 337	- 174770	-	-
Security Services		_	_					-	-	_	_	_
Supply Chain Management		555	-					(555)	(555)	-	614	681
Valuation Service		(347 406)	-					257 848	257 848	(89 558)	-	(390 345
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Governance Function		-	-					- (4.406)	- 4400	65 454	-	-
Community and public safety  Community and social services		66 860 23 307	_	-		-	-	(1 406) 6 344	(1 406) 6 344	65 454 29 651	54 294 8 058	57 661 8 565
Aged Care		23 301	_	_		_	_	0 344	- 0 344	25 031	- 0 030	0 303
Agricultural		_	_					_		_	_	_
Animal Care and Diseases		-	-					-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		30	-					547	547	577	33	37
Child Care Facilities		-	-					-	-	-	-	-
Community Halls and Facilities  Consumer Protection		-	-					258	258	258	-	-
Cultural Matters		_	_					_	-	-	_	_
Disaster Management								_	_	_		
Education		_	_					_	_	_	_	_
Indigenous and Customary Law		-	-					-	-	-	-	-
Industrial Promotion		-	-					-	-	-	-	-
Language Policy		-	-					-	-	-	-	-
Libraries and Archives Literacy Programmes		23	-					28 793	28 793	28 815	25	28
Media Services		23 254	_					(23 254)	(23 254)	-	8 000	8 500
Museums and Art Galleries									_	_		
Population Development		_	_					_	_	_	_	_
Provincial Cultural Matters		-	-					-	-	-	-	-
Theatres		-	-					-	-	-	-	-
Zoo's		-	-					-	-	-	-	-
Sport and recreation		15	-	-	-	-	-	29	29	44	17	18
Beaches and Jetties Casinos, Racing, Gambling, Wagering								_	-	_	-	_
Community Parks (including Nurseries)		_								_	_	
Recreational Facilities		15	_					29	29	44	17	18
Sports Grounds and Stadiums		-	-					-	_	-	-	_
Public safety		-	-	-	-	-	-	-	-	-	-	-
Civil Defence		-	-					-	-	-	-	-
Cleansing Control of Public Nuisances		-	-					-	-	-	-	-
Fencing and Fences			_					_	-	-	_	_
Fire Fighting and Protection			_						_	_		_
Licensing and Control of Animals		_	-					_	-	_	_	_
Police Forces, Traffic and Street Parking Control		-	-					-	-	-	-	-
Pounds		-	-					-	-	-	-	-
Housing		43 538	-	-	-	-	-	(7 779)		35 759	46 219	49 078
Housing Informal Settlements		43 538	-					(7 779)	(7 779)	35 759	46 219	49 078
Informal Settlements Health		-	-	_		_	_	-	-	_	-	-
Ambulance			-			_	_	_	_	_	_	_
Health Services		_	_					_		_	_	_
Laboratory Services		-	-					-	-	-	-	-
Food Control		-	-					-	-	-	-	-
Health Surveillance and Prevention of Communicable		-	-					-	-	-	-	-
Vector Control	1	_	-					-	-	-	_	-

1					1							
Economic and environmental services		21 014	-	-	-	-	-	21 902	21 902	42 916	21 300	23 432
Planning and development		18 173	-	-	-	-	-	(9 343)	(9 343)	8 830	18 160	19 945
Billboards		-	-					-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		12 068	-					(11 060)	(11 060)	1 008	13 335	14 809
Central City Improvement District		-	-					-	-	-	-	-
Development Facilitation		-	-					-	-	-	-	-
Economic Development/Planning		1 570	-					2 214	2 214	3 784	-	-
Regional Planning and Development		_	-					-	-	-	-	_
Town Planning, Building Regulations and		400	_					(210)	(210)	190	442	491
Project Management Unit		4 135	_					(288)	(288)	3 847	4 383	4 646
Provincial Planning		_	_						_	_	_	_
Support to Local Municipalities		_	_					_	_	_	_	_
Road transport		2 841	-	-	-	-	_	31 245	31 245	34 086	3 139	3 486
Public Transport		_						-		-		-
Road and Traffic Regulation		2 841	_					31 245	31 245	34 086	3 139	3 486
Roads		2 041						01240	01 240	J- 000	0 100	3 400
Taxi Ranks		_						_	_	_		_
Environmental protection		_	-	_	_	-	-	_	_		-	_
Biodiversity and Landscape		_		-	-	-	_	-	-	-	-	_
Coastal Protection		-	-					-	-	-	-	-
		-	-					-	-	-	-	-
Indigenous Forests		-	-					-	-	-	-	-
Nature Conservation		-	-					-	-	-	-	-
Pollution Control		-	-					-	-	-	-	-
Soil Conservation		-	-					-	-	-	-	-
Trading services		639 365	-	-	-	-	-	296 324	296 324	935 690	755 652	196 844
Energy sources		418 832	-	-	-	-	-	16 356	16 356	435 188	457 992	446 505
Electricity		418 832	-					16 356	16 356	435 188	457 992	446 505
Street Lighting and Signal Systems		-	-					-	-	-	-	-
Nonelectric Energy		_	-					-	-	-	-	_
Water management		180 469	-	-	-	-	-	324 788	324 788	505 256	106 727	(300 161)
Water Treatment		_	_					_	_	_	_	
Water Distribution		180 469	_					324 788	324 788	505 256	106 727	(300 161)
Water Storage		-	_					-	-	-	-	(000 101)
Waste water management		20 842	-	-	-	-	_	(7 203)	(7 203)	13 640	89 559	25 935
Public Toilets		-	_					(1 200)	(. 200,		-	_
Sewerage		20 842	_					(7 203)	(7 203)	13 640	89 559	25 935
Storm Water Management		20 042						(1 200)	(7 200)	10 040	03 333	20 300
Waste Water Treatment		_	_					-	-	-	-	-
		-	_					-	-		-	-
Waste management Recycling		19 223	-	-	-	-	-	(37 617)	(37 617)	(18 395)	101 375	24 566
		-	-					-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-					-	-	-	-	-
Solid Waste Removal		19 223	-					(37 617)	(37 617)	(18 395)	101 375	24 566
Street Cleaning		-	-					-	-	-	-	-
Other		_	-	-	-	-	-	(30 885)	(30 885)	(30 885)	-	-
Abattoirs		-	-					-	-	-	-	-
Air Transport		-	-					-	-	-	-	-
Forestry		-	-					-	-	-	-	_
Licensing and Regulation		-	-					(30 885)	(30 885)	(30 885)	-	-
Markets		_	_					_		- 1	_	_
Tourism		_	_					_	_	-	_	_
Total Revenue - Functional	2	2 004 434	-	-	-	-	-	264 955	264 955	2 269 389	2 622 339	1 872 462
									-			
Expenditure - Functional									-	-		
Municipal governance and administration		579 693	-	-	-	-	-	(109 151)	(109 151)	470 542	1 000 874	1 087 327
Executive and council		168 715	-	-	-	-	-	(89 178)	(89 178)	79 536	183 005	202 129
Mayor and Council		62 928	-					(10 995)	(10 995)	51 932	66 563	73 918
Municipal Manager, Town Secretary and Chief		105 787	-					(78 183)	(78 183)	27 604	116 442	128 211
Finance and administration		406 005	-	-	-	-	-	(23 358)	(23 358)	382 647	813 601	880 458
Administrative and Corporate Support		-	-					5 441	5 441	5 441	-	-
Asset Management		-	-					-	-	-	-	-
Finance		261 508	-					(98 489)	(98 489)	163 018	283 494	311 028
Fleet Management		42 206	-					(5 081)	(5 081)	37 125	48 781	54 172
Human Resources		47 378	-					(5 718)	(5 718)	41 660	50 938	55 909
Information Technology		6 212	-					507	507	6 719	6 257	6 948
Legal Services		200	-					45 705	45 705	45 905	-	-
Marketing, Customer Relations, Publicity and Media		90	-					3 743	3 743	3 833	-	-
Property Services		10 284	-					2 331	2 331	12 615	11 364	12 620
Risk Management		2 178	_					2 555	2 555	4 733	2 363	2 624
Security Services		30 075	_					26 519	26 519	56 594	35 885	39 850
Supply Chain Management		5 873	_					(868)	(868)	5 005	6 269	6 962
Valuation Service		-	_					-	- ()	-	368 250	390 345
Internal audit		4 973	-	-	-	-	_	3 385	3 385	8 358	4 269	4 740
Governance Function		4 973	-					3 385	3 385	8 358	4 269	4 740
	1	7 313						0 000	0 000	0 000	7 203	7 170

Community and public safety		109 646		-	-	-	-	11 380	11 380	121 026	115 261	125 483
Community and social services		65 857	-	-	-	-	-	5 745	5 745	71 603	70 948	77 354
Aged Care		15	-					106	106	121	17	18
Agricultural		-	-					-	-	-	-	-
Animal Care and Diseases		1 102	-					(540)	(540)	563	1 218	1 353
Cemeteries, Funeral Parlours and Crematoriums		2 192	-					8 086	8 086	10 278	2 245	2 494
Child Care Facilities		-	-					-	-	-	-	-
Community Halls and Facilities		34 987	-					(3 193)	(3 193)	31 794	37 378	40 074
Consumer Protection		-	-					-	-	-	-	-
Cultural Matters		-	-					-	-	-	-	-
Disaster Management		-	-					-	-	-	-	-
Education		-	-					-	-	-	-	-
Indigenous and Customary Law		-	-					-	-	-	-	-
Industrial Promotion		-	-					-	-	-	-	-
Language Policy		-	-					-	-	-	-	-
Libraries and Archives		20 871	-					7 020	7 020	27 891	22 764	25 280
Literacy Programmes		6 689	-					(5 733)	(5 733)	956	7 326	8 135
Media Services		-	-					-	-	-	-	-
Museums and Art Galleries		-	-					-	-	-	-	-
Population Development		-	-					-	-	-	-	-
Provincial Cultural Matters		_	_					_	-	-	_	_
Theatres		_	_					_	_	_	_	_
Zoo's		_							_	_		_
Sport and recreation		33 209		_	_	-	-	(5 192)	(5 192)	28 017	34 570	37 310
Beaches and Jetties		-						(0.02)	(5 .52)	-		-
Casinos, Racing, Gambling, Wagering												
Community Parks (including Nurseries)		32 419						(4 733)	(4 733)	27 685	34 172	36 868
Recreational Facilities		790							(4 733)	332	34 172	30 808
Sports Grounds and Stadiums		790	-					(458)	(458)	332	398	442
•		4044								-	-	-
Public safety  Civil Defence		1 644	-	-	-	-	-	3 974	3 974	5 617	-	-
Civil Detence Cleansing		-	-					-	-	-	-	-
		-	-					-	-	-	-	-
Control of Public Nuisances		-	-					-	-	-	-	-
Fencing and Fences		-	-					-	-	-	-	-
Fire Fighting and Protection		-	-					-	-	-	-	-
Licensing and Control of Animals		50	-					(50)	(50)	-	-	-
Police Forces, Traffic and Street Parking Control		1 594	-					4 024	4 024	5 617	-	-
Pounds		-	-					-	-	-	-	-
Housing		5 937	-	-	-	-	-	6 852	6 852	12 789	6 427	7 138
Housing		5 937	-					6 852	6 852	12 789	6 427	7 138
Informal Settlements		_	_					_	-	_	_	_
Health		3 000	-	-	-	-	-	_	-	3 000	3 315	3 681
Ambulance		_	_					_	_	_	_	_
Health Services		_	_					_	_	_	_	_
Laboratory Services		_	_					_	_	_	_	_
Food Control												
Health Surveillance and Prevention of Communicable		3 000	_					_	_	3 000	3 315	3 681
Vector Control		3 000						_		3 000	3313	3 00 1
Chemical Safety		_	_					-	-	_	_	-
		-						(07.704)	- (07.70.4)			- 074.054
Economic and environmental services		228 009	-	-	-	-	-	(27 784)	(27 784)	200 225	248 030	274 251
Planning and development		48 561	-	-	-	-	-	9 738	9 738	58 299	50 514	54 909
Billboards		-	-					-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		5 115	-					60	60	5 175	5 249	5 829
Central City Improvement District		-	-					-	-	-	-	-
Development Facilitation		-	-					-	-	-	-	-
Economic Development/Planning		12 028	-					(2 606)	(2 606)	9 422	12 876	14 299
Regional Planning and Development		-	-					-	-	-	-	-
Town Planning, Building Regulations and		5 047						(2 341)	(2 341)	2 706	4 247	4 716
Enforcement and City Engineer Project Management Unit		26 372						14 625	14 625	40 997	28 142	30 065
Provincial Planning		20 372						14 023	14 023	40 331	20 142	30 005
Support to Local Municipalities										_		
		170 440						(27 524)			107 540	240 240
Road transport  Public Transport		179 448		-	-	-	-	(37 521)	(37 521)	141 926	197 516	219 342
Road and Traffic Regulation		12 754	-					2 769	2 769	15 523	14 259	15 834
Road and Tramic Regulation Roads		39 965	-					2 250	2 250	42 215	43 675	48 501
		126 729	-					(42 541)	(42 541)	84 188	139 582	155 006
Taxi Ranks		-	-					-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-					-	-	-	-	-
Coastal Protection		-	-					-	-	-	-	-
Indigenous Forests		-	-					-	-	-	-	-
Nature Conservation		-	-					-	-	-	-	-
Pollution Control		-	-					-	-	-	-	-
Soil Conservation		-	-					-	-	_	_	-
Trading services		875 714	-	-	-	-	-	430 308	430 308	1 306 022	1 302 382	1 376 360
Energy sources		505 952	-	-	-	-	-	323 199	323 199	829 151	577 348	614 614
Electricity		505 952	-					323 199	323 199	829 151	577 348	614 614
Street Lighting and Signal Systems		_	-					-	-	-	-	-
Nonelectric Energy		_	_					_	-	_	_	_
Water management		287 435	-	-	-	-	-	108 939	108 939	396 374	490 072	509 770
Water Treatment		43 165	_					(23 337)	(23 337)	19 827	46 404	49 994
Water Distribution		244 270	_					132 277	132 277	376 547	443 668	459 776
Water Storage		_	_					-	-	-	-	-
<del>-</del>									· 1			

i												
Waste water management		28 006	-	-	-	-	-	4 694	4 694	32 700	92 715	99 608
Public Toilets		-	-					-	-	-	-	-
Sewerage		4 435	-					4 181	4 181	8 616	71 427	75 968
Storm Water Management		7 474	_					16 598	16 598	24 072	8 259	9 172
Waste Water Treatment		16 097	_					(16 085)	(16 085)	11	13 028	14 468
Waste management		54 321		-	-	-	-	(6 524)	(6 524)	47 797	142 248	152 368
Recycling		-	-					-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-					380	380	380	-	-
Solid Waste Removal		54 321	-					(6 903)	(6 903)	47 417	142 248	152 368
Street Cleaning		-	_					-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	_					-	_	-	-	-
Air Transport		-	-					-	-	-	-	_
Forestry		-	_					-	-	-	-	-
Licensing and Regulation		-	_					-	-	-	-	-
Markets		-	-					-	-	-	-	-
Tourism		-	-					-	-	-	-	-
Total Expenditure - Functional	3	1 793 062	-	-	-	-	-	304 753	304 753	2 097 815	2 666 548	2 863 420
Surplus/ (Deficit) for the year		211 372	-		-	-	-	(39 798)	(39 798)	171 574	(44 209)	(990 959)

- | List | - - | Los 150| | Los

GT484 Merafong City - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) -

Vote Description					Ві	dget Year 2024	/25				Budget Year +1 2025/26	Budget Year +2 2026/27
vote description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Revenue by Vote	1											
Vote 1 - Municipal Manager		561	-	-	_	-	-	(561)	(561)	-	_	-
Vote 2 - Finance		1 622 808	-	-	-	-	-	(283 844)	(283 844)	1 338 964	1 789 731	1 983 358
Vote 3 - Community and Social Services		23 307	-	-	-	-	-	6 344	6 344	29 651	8 058	8 56
Vote 4 - Sport and Recreation		15	-	-	-	-	-	29	29	44	17	1
Vote 5 - Public Safety		-	-	-	-	-	_	-	-	-	_	-
Vote 6 - Housing		43 538	_	-	_	-	_	(7 779)	(7 779)	35 759	46 219	49 07
Vote 7 - Health		-	-	-	-	-	_	-	-	-	_	-
Vote 8 - Planning and Development		18 173	_	-	_	-	_	(9 343)	(9 343)	8 830	18 160	19 94
Vote 9 - Road Transport		2 841	_	-	-	-	_	31 245	31 245	34 086	3 139	3 48
Vote 10 - Energy Sources		418 832	-	-	_	-	_	16 356	16 356	435 188	418 954	446 50
Vote 11 - Water Management		180 469	-	-	_	-	_	324 788	324 788	505 256	(299 541)	(300 16
Vote 12 - Waste Water Management		20 842	-	-	_	-	_	(7 203)	(7 203)	13 640	23 187	25 93
Vote 13 - Waste Management		19 223	_	-	_	_	_	(37 617)	(37 617)	(18 395)	18 346	24 56
Vote 14 - Internal Audit		_	-	-	_	-	_			_	_	-
Vote 15 - Other		(346 174)	) –	-	_	-	_	263 425	263 425	(82 748)	(366 889)	(388 833
Total Revenue by Vote	2	2 004 434	_	-	-	-	-	295 840	295 840	2 300 275	1 659 383	1 872 462
Expenditure by Vote	1											
Vote 1 - Municipal Manager		168 715	_	-	_	_	_	(89 178)	(89 178)	79 536	183 005	202 129
Vote 2 - Finance		405 915	_	-	_	_	_	(32 541)	(32 541)	373 374	445 351	490 11
Vote 3 - Community and Social Services		65 857	_	-	_	_	_	5 745	5 745	71 603	70 948	77 35
Vote 4 - Sport and Recreation		33 209	_	-	_	_	_	(5 192)	(5 192)	28 017	34 570	37 31
Vote 5 - Public Safety		1 644	_	-	_	_	_	3 974	3 974	5 617	_	_
Vote 6 - Housing		5 937	-	-	-	-	-	6 852	6 852	12 789	6 427	7 13
Vote 7 - Health		3 000	-	-	-	-	-	-	-	3 000	3 315	3 68
Vote 8 - Planning and Development		48 561	-	-	-	-	-	9 738	9 738	58 299	50 514	54 90
Vote 9 - Road Transport		179 448	-	-	-	-	-	(37 521)	(37 521)	141 926	197 516	219 34
Vote 10 - Energy Sources		505 952	-	-	-	-	-	295 865	295 865	801 817	577 348	614 61
Vote 11 - Water Management		287 435	-	-	-	-	-	(97 360)	(97 360)	190 075	490 072	509 77
Vote 12 - Waste Water Management		28 006	-	-	-	-	-	(41 780)	(41 780)	(13 774)	92 715	99 60
Vote 13 - Waste Management		54 321	_	-	-	-	-	(64 661)	(64 661)	(10 340)	142 248	152 36
Vote 14 - Internal Audit		4 973	_	-	-	-	-	3 385	3 385	8 358	4 269	4 74
Vote 15 - Other		90	-	-		-	-	(248 665)	(248 665)	(248 575)	368 250	390 34
Total Expenditure by Vote	2	1 793 062	-	-	-	-	-	(291 338)	(291 338)	1 501 724	2 666 548	2 863 42
Surplus/ (Deficit) for the year	2	211 372	-	-	_	-	_	587 179	587 179	798 551	(1 007 165)	(990 95

- 1. Insert 'Vote'; e.g. Department, if different to standard classification structure
- Must reconcile to Budgeted 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.
- 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. Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- 9. G = B + C + D + E + F
- 10. Adjusted Budget H = (A or A1/2 etc) + G

check revenue	(920 328)	-	-	-	-	-	596 091	596 091	(324 237)	(962 956)	(1 008 771)
check expenditure	(911 416)	-	-	-	-	-	(39 798)	(39 798)	(951 214)	-	-

GT484 Merafong City - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B -

GT484 Merafong City - Table B3 Adjus	tments I	Budget Financi	al Performance	(revenue and		municipal vote  Budget Year 2024/2					Budget Year +1	Budget Year +2
Vote Description					Multi-year		Nat. or Prov.				2025/26	2026/27
1	Ref	Original Budget	Prior Adjusted	Accum. Funds	capital	Unfore. Unavoid.	Govt	Other Adjusts.	Total Adjusts.		Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands	<b>-</b>	A	A1	В	С	D	E	F	G	Н	-	
Revenue by Vote  Vote 1 - Municipal Manager	1	561	_	_	_	_	_	(561)	(561)	_	_	
1.1 - Mayor and Council		61	_	_	-	-		(61)	(61)	_	-	-
1.2 - Municipal Manager, Town Secretary and	l d Chief Exe	500	_					(500)	(500)	_	_	_
1.3 - [Name of sub-vote]	O I I I I I I	-	_					(500)	(500)	_	_	_
1.4 - [Name of sub-vote]		_	_					_	_	_	_	_
1.5 - [Name of sub-vote]		_	_					-	-	-	-	-
1.6 - [Name of sub-vote]		-	-					-	-	-	-	-
1.7 - [Name of sub-vote]		-	-					-	-	-	-	-
1.8 - [Name of sub-vote]		-	-					-	-	-	-	-
1.9 - [Name of sub-vote]		-	-					-	-	-	-	-
1.10 - [Name of sub-vote]		-	-					-	_	-	-	-
Vote 2 - Finance		1 622 808	-	-	-	-	-	(283 844)	(283 844)	1 338 964	1 789 731	1 983 358
2.1 - Asset Management		1 612 199	-					(457 706)	(457 706)	1 154 493	1 778 009	1 970 340
2.2 - Finance 2.3 - Fleet Management		1 012 199						(457 700)	(457 706)	1 134 493	1776 009	1 970 340
2.4 - Human Resources	1	9 641	_					60	- 60	9 701	10 653	11 830
2.5 - Information Technology	1	- 3 041	_					-	-	-	-	
2.6 - Legal Services	1	_	_					_	_	-	_	_
2.7 - Supply Chain Management	1	555	-					(555)	(555)	-	614	681
2.8 - Property Services	1	413	-					174 357	174 357	174 770	456	506
2.9 - Risk Management		-	-					-	-	-	-	-
2.10 - Security Services		-	-					-	-	-	-	-
Vote 3 - Community and Social Services		23 307	-	-	-	-	-	6 344	6 344	29 651	8 058	8 565
3.1 - Aged Care		-	-					-	-	-	-	-
3.2 - Animal Care and Diseases	I	-	-					-	-	-	-	-
3.3 - Cemeteries, Funeral Parlours and Crem 3.4 - Community Halls and Facilities	atoriums	30	_					547 258	547 258	577 258	33	37
3.5 - Libraries and Archives		23						28 793	28 793	28 815	25	28
3.6 - Literacy Programmes		23 254	_					(23 254)	(23 254)	-	8 000	8 500
3.7 - [Name of sub-vote]		-	_					(20 20 1)	(20 20 1)	_	-	-
3.8 - [Name of sub-vote]		_	_					-	_	_	_	-
3.9 - [Name of sub-vote]		_	_					-	-	-	-	-
3.10 - [Name of sub-vote]		-	-					-	-	-	-	-
Vote 4 - Sport and Recreation		15	-	-	-	-	-	29	29	44	17	18
4.1 - Community Parks (including Nurseries)		-	-					-	-	-	-	-
4.2 - Recreational Facilities		15	-					29	29	44	17	18
4.3 - Sports Grounds and Stadiums		-	-					-	-	-	-	-
4.4 - [Name of sub-vote]		-	-					_	_	-	-	
4.5 - [Name of sub-vote] 4.6 - [Name of sub-vote]		_	_					-	_	_	_	_
4.7 - [Name of sub-vote]								_	_	_	_	_
4.8 - [Name of sub-vote]	1		_					_	_	_	_	_
4.9 - [Name of sub-vote]	1	_	_					_	_	_	_	_
4.10 - [Name of sub-vote]	1	_	-					-	-	-	_	-
Vote 5 - Public Safety	1	-	-	-	-	-	-	-	-	-	-	-
5.1 - Licensing and Control of Animals		-	-					-	-	-	-	-
5.2 - Police Forces, Traffic and Street Parking	Control	-	-					-	-	-	-	-
5.3 - [Name of sub-vote]	1	-	-					-	-	-	-	-
5.4 - [Name of sub-vote]	1	-	-					-	-	-	-	-
5.5 - [Name of sub-vote]	1	-	-					-	-	-	-	-
5.6 - [Name of sub-vote]	1	-	-					-	-	-	-	-
5.7 - [Name of sub-vote] 5.8 - [Name of sub-vote]	1	-	-					-	_	-	-	-
5.9 - [Name of sub-vote]	1		_						_	_	_	_
5.10 - [Name of sub-vote]									_	_		
Vote 6 - Housing		43 538	_	-	-	-	-	(7 779)	(7 779)	35 759	46 219	49 078
6.1 - Housing		43 538	_					(7 779)	(7 779)	35 759	46 219	49 078
6.2 - [Name of sub-vote]	1	_	-					-	-	-	_	-
6.3 - [Name of sub-vote]	1	-	-					-	-	-	-	-
6.4 - [Name of sub-vote]	1	-	-					-	-	-	-	-
6.5 - [Name of sub-vote]	1	-	-					-	-	-	-	-
6.6 - [Name of sub-vote]		-	-					-	-	-	-	-
										-		-
6.7 - [Name of sub-vote]		-	-					-	_		-	
6.7 - [Name of sub-vote] 6.8 - [Name of sub-vote] 6.9 - [Name of sub-vote]		-	-					-	-	-	-	-

7 Heart Anabase and Presented Communes	Mark 7 Harable		ı	ı	I	ı	1				1	1	
22-1	Vote 7 - Health 7.1 - Health Surveillance and Prevention of C	l ommunica	-	-	-	-	-	_	-	_	-	-	-
23-   New Park Services													
7.4													_
7. P. Demon of adviced	7.4 - [Name of sub-vote]		-	-					_	_	-	-	_
7.7- Jenner du du votel 7.3- Jenner du votel 7.3- J			-	-					_	_	-	-	-
7-7- Spinner of the desired   -   -   -   -   -   -   -   -   -			-	-					-	-	-	-	-
7-7- Primary and selections of the control of the c	7.7 - [Name of sub-vote]		-	-					-	-	-	-	-
1.79   Plant of advanced	7.8 - [Name of sub-vote]		-	-					-	-	-	-	-
1-10   1-10	7.9 - [Name of sub-vote]		-	-					-	-	-	-	-
## 1- Program Management (Management (Mana	7.10 - [Name of sub-vote]		-	-					-	-	-	-	-
82 - Compose Twick-Stronger Personage (DNs. LEDIA ) 2088   100   13388   1400   1400   1000   13388   1400	Vote 8 - Planning and Development		18 173	-	-	-	-	-	(9 343)	(9 343)	8 830	18 160	19 945
8-3 - Control Consention Control Contr	8.1 - Project Management Unit		4 135	-					(288)	(288)	3 847	4 383	4 646
8.4 - Town France and Engineers and Enforce 400	8.2 - Corporate Wide Strategic Planning (IDP:	, LEDs)	12 068	-					(11 060)	(11 060)	1 008	13 335	14 809
8.8 - Planter of a sh-rough 8.7 - Planter of a sh-rough 8.7 - Planter of a sh-rough 8.7 - Planter of a sh-rough 8.5 - Planter of a sh-rough 8.7 - Planter of a sh-rough 9.1 - Planter of a sh-rough 9.1 - Planter of a sh-rough 9.2 - Planter of a sh-rough 9.3 - Planter of a sh-rough 9.3 - Planter of a sh-rough 9.3 - Planter of a sh-rough 9.4 - Planter of a sh-rough 9.5 - Planter of a sh-rough 9.	8.3 - Economic Development/Planning		1 570	-					2 214	2 214	3 784	-	-
86 - Pierre of sub-code) 87 - Pierre of sub-code) 88 - Pierre of sub-code) 89 - Pierre of sub-code) 80 - Pierre of sub-code) 80 - Pierre of sub-code) 90 - Pierre of sub-code) 91 - Pierre of sub-code) 92 - Pierre of sub-code) 93 - Pierre of sub-code) 94 - Pierre of sub-code) 95 - Pierre of sub-code) 96 - Pierre of sub-code) 96 - Pierre of sub-code) 97 - Pierre of sub-code) 98 - Pierre of sub-code) 99 - Pierre of sub-code) 99 - Pierre of sub-code) 99 - Pierre of sub-code) 90 - Pierre of sub-code) 91 - Pierre of sub-code) 91 - Pierre of sub-code) 92 - Pierre of sub-code) 93 - Pierre of sub-code) 94 - Pierre of sub-code) 95 - Pierre of sub-code) 96 - Pierre of sub-code) 96 - Pierre of sub-code) 97 - Pierre of sub-code) 98 - Pierre of sub-code) 99 - Pierre of sub-code) 99 - Pierre of sub-code) 90 - Pierre of sub-code) 91 - Pierre of sub-code) 91 - Pierre of sub-code) 92 - Pierre of sub-code) 93 - Pierre of sub-code) 94 - Pierre of sub-code) 95 - Pierre of sub-code) 96 - Pierre of sub-code) 96 - Pierre of sub-code) 97 - Pierre of sub-code) 98 - Pierre of sub-code) 99 - Pierre of sub-code) 90 - Pierre of sub-code) 91 - Pierre of sub-co	8.4 - Town Planning, Building Regulations and	Enforcer	400	-					(210)	(210)	190	442	491
8 - Pamer of a de-very   9	8.5 - [Name of sub-vote]		-	-					-	-	-	-	-
8.9. Planer of sub-cole) 8.10- Planer of sub-cole) 8.10- Planer of sub-cole) 9.1- Planer of sub-cole) 9.1- Planer of sub-cole) 9.1- Planer of sub-cole) 9.1- Planer of sub-cole) 9.2- Planer of sub-cole) 9.3- Planer of sub-cole) 9.3- Planer of sub-cole) 9.5- Planer of sub-	8.6 - [Name of sub-vote]		-	-					-	-	-	-	-
8.9 - Planer of sub-voing   -   -   -   -   -   -   -   -   -	8.7 - [Name of sub-vote]		-	-					-	-	-	-	-
8.10   Developed abovelop	8.8 - [Name of sub-vote]		-	-					-	-	-	-	-
Vebs - Read Transport   2	8.9 - [Name of sub-vote]		-	-					-	-	-	-	-
9.1 - Pack Transport 9.2 - Roads 9.3 - Road and Traffic Regulation 9.4 -   Pamer of how-reity  9.5 - Pamer of how-reity  9.5 - Pamer of how-reity  9.5 - Pamer of how-reity  9.7 -   Pamer of how-reity  9.7 -   Pamer of how-reity  9.8 - Pamer of how-reity  9.9 - Pamer of how-reity  9.1 -   Pamer of how-reity  9.1 -   Pamer of how-reity  9.2 -   Pamer of how-reity  9.3 - Pamer of how-reity  9.4 -   Pamer of how-reity  9.5	8.10 - [Name of sub-vote]		-	-					-	-	-	-	-
9.2 - Rocks 9.4 - Rever of sub-costs 9.4 - Rever of sub-costs 9.4 - Rever of sub-costs 9.5 - Rever of sub-costs 9.6 - Rev		1	2 841	-	-	-	-	-	31 245	31 245	34 086	3 139	3 486
9.3 - Roam of tube-colegistation 9.5 - Roam of tube-colegistation	9.1 - Public Transport	1	-	-					-	-	-	-	-
9.4. Planted sub-votal 9.5 Planted of sub-votal 9.5		l	-	-					-	-	-	-	-
9.5 -   Pares of sub-voids   9.5 -   Pares of sub-voids   9.7 -   9.7	9.3 - Road and Traffic Regulation	1	2 841	-					31 245	31 245	34 086	3 139	3 486
9.6 -   Pamer of sub-voids   9.7 -   Pamer of sub-voids   9.8 -   Pamer of sub-voids   9.9 -   Pamer of sub-voids   9.10 -   Pamer of sub-voids   9.10 -   Pamer of sub-void   9.10 -   Pamer		l	-	-					-	-	-	-	-
9.7 -   Name of sub-void) 9.9 -   Name of sub-void) 9.9 -   Name of sub-void) 9.0 -   Name of sub-void) 9.0 -   Name of sub-void) 9.10 -   Name of sub-void) 9.11 -   Name of sub-void) 9.12 -   Name of sub-void) 9.13 -   Name of sub-void) 9.14 -   Name of sub-void) 9.15 -   Name of sub-void) 9.16 -   Name of sub-void) 9.17 -   Name of sub-void) 9.17 -   Name of sub-void) 9.18 -   Name of sub-void) 9.19 -   Name of sub-void)		l	-	-					-	-	-	-	-
9.8 - Name of sab-vote) 9.9 - Name of sab-vote) 9.10 - Name of sab-vote) 10.1 - Security Sources 10.2 - Security Sources 10.3 - Name of sab-vote) 10.5 - Name of sab-vote) 10.5 - Name of sab-vote) 10.5 - Name of sab-vote) 10.7 - Name of sab-vote) 10.7 - Name of sab-vote) 10.9 - Name of sab-vote) 10.9 - Name of sab-vote) 10.9 - Name of sab-vote) 10.1 - Name of sab-vote) 11.1 - Name Number of sab-vote) 11.2 - Name Number of sab-vote) 11.3 - Name of sab-vote) 11.4 - Name of sab-vote) 11.5 - Name of sab-v	9.6 - [Name of sub-vote]	1	-	-					-	-	-	-	-
9.9 -   Name of sub-void)	9.7 - [Name of sub-vote]		-	-					-	-	-	-	-
9.10 -   Pamer of auth-oxe	9.8 - [Name of sub-vote]		-	-					-	-	-	-	-
Vact 9- Livergy Sources   418 832	9.9 - [Name of sub-vote]		-	-					-	-	-	-	-
10.1 - Exercicity 10.2 - Sweet Lighting and Signal Systems 10.3 - Plame of sub-vices 10.3 - Plame of sub-vices 10.5 - Plame of sub-vices 10.5 - Plame of sub-vices 10.7 - Plame of sub-vices 10.7 - Plame of sub-vices 10.9 - Plame of sub-vices 11.0 - Water Standagement 11.2 - Water Standagement 11.2 - Water Standagement 11.3 - Water Standagement 11.4 - Plame of sub-vices 11.5 - Plam	9.10 - [Name of sub-vote]		-	-					-	-	-	-	-
10.2 - Steat Lighting and Signal Systems 10.4 - Name of Sub-vice) 10.5 - Name of Sub-vice) 11.5	Vote 10 - Energy Sources		418 832	-	-	-	-	-	16 356	16 356	435 188	418 954	446 505
10.3 - Plane of Sub-viol 10.5 - Plane of Sub-viol 10.5 - Plane of Sub-viol 10.7 - Plane of Sub-viol 10.7 - Plane of Sub-viol 10.7 - Plane of Sub-viol 10.8 - Plane of Sub-viol 10.9 - Plane of Sub-viol 11.1 - Visite Treatment 1	10.1 - Electricity		418 832	-					16 356	16 356	435 188	418 954	446 505
10.4 - [Name of sub-vote] 10.5 - [Name of sub-vote] 10.5 - [Name of sub-vote] 10.7 - [Name of sub-vote] 10.8 - [Name of sub-vote] 10.9 - [Name of sub-vote] 10.1 -	10.2 - Street Lighting and Signal Systems		-	-					-	-	-	-	-
10.5   Plame of Jub-vote	10.3 - [Name of sub-vote]		-	-					-	-	-	-	-
10.6 - Plame of sub-vote) 10.7 - Plame of sub-vote) 10.9 - Plame of sub-vote) 10.9 - Plame of sub-vote) 10.10 - Plame of sub-vote) 10.11 - Valuer Management 11.2 - Valuer Distribution 11.2 - Valuer Distribution 11.3 - Valuer Storage 11.4 - Plame of sub-vote) 11.4 - Plame of sub-vote) 11.5 - Plame of sub-vote) 11.6 - Plame of sub-vote) 11.6 - Plame of sub-vote) 11.6 - Plame of sub-vote) 11.9 - Plame of sub-vote) 11.9 - Plame of sub-vote) 11.9 - Plame of sub-vote) 11.10 - Plame	10.4 - [Name of sub-vote]		-	-					-	-	-	-	-
10.7 - Reame of sub-vote) 10.9 - Name of sub-vote) 11.1 - Water Treatment 11.2 - Water Distribution 11.3 - Water Treatment 11.4 - Reame of sub-vote) 11.5 - Reame of sub-vote) 11.9 - Reame of sub-vote) 11.9 - Reame of sub-vote) 11.9 - Reame of sub-vote) 11.0 - Deame of sub-vote) 11.0 - Deame of sub-vote) 11.1 - Reame of sub-vote) 11.	10.5 - [Name of sub-vote]		-	-					-	-	-	-	-
10.5   Name of sub-vote	10.6 - [Name of sub-vote]		-	-					-	-	-	-	-
10.9   Name of sub-vice	10.7 - [Name of sub-vote]		-	-					-	-	-	-	-
10.10 -   Name of sub-vote	10.8 - [Name of sub-vote]		-	-					-	-	-	-	-
Vote 1 Water Management	10.9 - [Name of sub-vote]		-	-					-	-	-	-	-
11.1 - Water Distribution 11.2 - Water Distribution 11.3 - Water Distribution 11.4 - Water Distribution 11.5 - Water Groups 11.4 - Name of sub-votel 11.5 - Name of Sub-votel 11.6 - Name of Sub-votel 11.7 - Name of Sub-votel 11.7 - Name of Sub-votel 11.8 - Name of Sub-votel 11.9 - Name of Sub-votel 12.2 - Storm Water Management 12.3 - Water Water Management 12.3 - Water Votel 12.5 - Name of Sub-votel 12.6 - Name of Sub-votel 12.7	10.10 - [Name of sub-vote]		-	-					-	-	-	-	-
11.2 - Water Storthuloin 180 469	Vote 11 - Water Management		180 469	-	-	-	-	-	324 788	324 788	505 256	(299 541)	(300 161
11.3 - Water forming 11.4 - Name of sub-votel 11.5 - Name of sub-votel 11.5 - Name of sub-votel 11.6 - Name of sub-votel 11.7 - Name of sub-votel 11.8 - Name of sub-votel 11.9	11.1 - Water Treatment			-						-	-	-	-
11.4   Name of sub-vote] 11.5   Name of sub-vote] 11.7   Name of sub-vote] 11.8   Name of sub-vote] 11.8   Name of sub-vote] 11.9   Name of sub-vote] 11.10   Name of sub-vote] 11.11   Name of sub-vote] 11.11   Name of sub-vote] 11.12   Name of sub-vote] 11.13   Name of sub-vote] 11.14   Name of sub-vote] 11.15   Name of sub-vote] 11.16   Name of sub-vote] 11.17   Name of sub-vote] 11.18   Name of sub-vote] 11.19   Name of sub-vote] 11.19   Name of sub-vote] 11.10   Name of sub-vote] 11.11   Name of sub-vote] 11.11   Name of sub-vote] 11.12   Name of sub-vote] 11.13   Name of sub-vote] 11.14   Name of sub-vote] 11.15   Name of sub-vote] 11.16   Name of sub-vote] 11.17   Name of sub-vote] 11.19   Name of sub-vote] 11.19   Name of sub-vote] 11.10   Name of sub-vote] 11.11   Name of sub-vote] 11.11   Name of sub-vote] 11.12   Name of sub-vote] 11.13   Name of sub-vote] 11.14   Name of sub-vote] 11.15   Name of sub-vote] 11.16   Name of sub-vote] 11.17   Name of sub-vote] 11.19   Name of sub-vote] 11.10   Name of sub-vote] 11.10   Name of sub-vote] 11.11   Name of sub-vote] 11.12   Name of sub-vote] 11.13   Name of sub-vote] 11.14   Name of sub-vote] 11.15   Name of sub-vote] 11.16   Name of sub-vote] 11.17   Name of sub-vote] 11.18   Name of sub-vote] 11.19   Name of sub-vote] 11.10   Name of sub-vote] 11.10   Name of sub-vote] 11.11   Name of sub-vote] 11.11   Name of sub-vote] 11.11   Name of sub-vote] 11.15   Name of sub-vote] 11.16   Name of sub-vote] 11.17   Name of sub-vote] 11.18   Name of sub-vote] 11.19   Name of sub-vote] 11.10   Name of sub-vote] 11.10   Name of sub-vote] 11.11   Name of sub-vote] 11.11   Name of sub-vote] 11.11   Name of sub-vote] 11.11   Name of sub-vote] 11.15   Name of sub-vote] 11.16   Name of sub-vote] 11.17   Name of sub-vote] 11.18   Name of sub-vote]	11.2 - Water Distribution		180 469	-					324 788	324 788	505 256	(299 541)	(300 161
11.5.   Name of sub-vote  11.6.   Name of sub-vote  11.7.   Name of sub-vote  11.8.   Name of sub-vote  11.9.   Name of sub-vote  11.10.   Name of sub-vote	11.3 - Water Storage		-	-					-	-	-	-	-
11.6   Name of sub-vote	11.4 - [Name of sub-vote]		-	-					-	-	-	-	-
11.7 - [Name of sub-vote] 11.8 - [Name of sub-vote] 11.9 - [Name of sub-vote] 11.10 - [Name of sub-vot	11.5 - [Name of sub-vote]		-	-					-	-	-	-	-
11.8	11.6 - [Name of sub-vote]	l	-	-					-	-	-	-	-
11.10 - [Name of sub-vote] 12.1 - Sewerage 12.2 - Storm Water Management 12.3 - Waste Water Treatment 12.4 - Name of sub-vote] 12.5 - [Name of sub-vote] 12.6 - [Name of sub-vote] 12.7 - [Name of sub-vote] 12.9 - [Name of sub-vote] 12.9 - [Name of sub-vote] 12.9 - [Name of sub-vote] 12.10 - [Name of sub-vote] 12.10 - [Name of sub-vote] 12.11 - Sewerage 12.2 - [Name of sub-vote] 12.12 - [Name of sub-vote] 12.13 - [Name of sub-vote] 12.14 - [Name of sub-vote] 12.15 - [Name of sub-vote] 12.16 - [Name of sub-vote] 12.17 - [Name of sub-vote] 12.19 - [Name of sub-vote] 12.10 - [Name of sub-vote] 12.10 - [Name of sub-vote] 12.11 - [Name of sub-vote] 12.12 - [Name of sub-vote] 13.13 - [Name of sub-vote] 13.14 - [Name of sub-vote] 13.15 - [Name of sub-vote] 13.16 - [Name of sub-vote] 13.17 - [Name of sub-vote] 13.18 - [Name of sub-vote] 13.19 - [Name of su		l	-	-					-	-	-	-	-
11.10 - [Name of sub-vote]	11.8 - [Name of sub-vote]	1	-	-					-	-	-	-	-
Vote 12 - Waste Water Management   20 842		1	-	_					-	-	-	-	-
12.1 - Sewarage		1	-	_					_	-	-	-	-
12.2 - Storm Water Management 12.3 - Waste Water Treatment 12.4 - [Name of sub-vote] 12.5 - [Name of sub-vote] 12.6 - [Name of sub-vote] 12.7 - [Name of sub-vote] 12.8 - [Name of sub-vote] 12.9 - [Name of sub-vote] 12.9 - [Name of sub-vote] 12.1 - [Name of sub-vote] 13.1 - Solid Waste Disposal (Landfill Sites) 19 223 (37 617) (37 617) (18 395) 18 346 24 56 13.3 - [Name of sub-vote] 13.4 - [Name of sub-vote] 13.5 - [Name of sub-vote] 13.5 - [Name of sub-vote] 13.6 - [Name of sub-vote] 13.7 - [Name of sub-vote] 13.8 - [Name of sub-vote] 13.9 - [Name of sub-vote]		1		-	-	-	-	-					25 935
12.3 - Waste Water Treatment 12.4 - [Name of sub-vote] 12.5 - [Name of sub-vote] 12.6 - [Name of sub-vote] 12.7 - [Name of sub-vote] 12.8 - [Name of sub-vote] 12.9 - [Name of sub-vote] 12.10 - [Name of sub-vote] 12.10 - [Name of sub-vote] 12.2 - [Name of sub-vote] 12.3 - Waste Management 19.23 1 (37 617) 13.1 - Solid Waste Isoposal (Landfill Sites) 13.2 - Solid Waste Removal 19.23 19		1	20 842	-					(7 203)	(7 203)	13 640	23 187	25 935
124 - [Name of sub-vote]		l	-	-					-	-	-	-	-
12.5 - [Name of sub-vote]		1	-	-					-	-	-	-	-
12.6 - [Name of sub-vote]		1	-	-					-	-	-	-	-
12.7 - [Name of sub-vote]	12.5 - [Name of sub-vote]	1	-	-					-	-	-	-	-
12.8 - [Name of sub-vote]		l	-	-					-	-	-	-	-
12.9 -   Name of sub-vote		1	-	-					-	-	-	-	-
12.10 - [Name of sub-vote]		1	-	-					-	-	-	-	-
Vote 13 - Waste Management		1	-	_					-	-	-	-	-
13.1 - Solid Waste Disposal (Landfill Sites)		1		_					_	-	-	-	-
13.2 - Solid Waste Removal   19 223		1	19 223	-	-	-	-	-	(37 617)	(37 617)	(18 395)	18 346	24 566
13.3 - [Name of sub-vote]		1		-					-		-		-
13.4 - [Name of sub-vote]	13.2 - Solid Waste Removal	1	19 223	-					(37 617)	(37 617)	(18 395)	18 346	24 566
13.5 - [Name of sub-vote]	13.3 - [Name of sub-vote]	l	-	-					-	-	-	-	-
13.6 - [Name of sub-vote]	13.4 - [Name of sub-vote]	l	-	-					-	-	-	-	-
13.7 - [Name of sub-vote]	13.5 - [Name of sub-vote]	1	-	-					-	-	-	-	-
13.7 - [Name of sub-vote]		1	-	_					_	-	-	-	-
13.9 - [Name of sub-vote]		1	-	_					_	-	-	-	-
	13.8 - [Name of sub-vote]	1	-	-					-	-	-	-	-
13.10 · [Name of sub-vote]	13.9 - [Name of sub-vote]	1	-	-					-	-	-	-	-
	13.10 - [Name of sub-vote]		-	_					-	-	-	-	-

Vote 14 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-
14.1 - Governance Function		-	-					-	-	-	-	-
14.2 - [Name of sub-vote]		-	-					-	-	-	-	-
14.3 - [Name of sub-vote]		-	-					-	-	-	-	-
14.4 - [Name of sub-vote]		-	-					-	-	-	-	-
14.5 - [Name of sub-vote]		_						-	_	_	-	-
14.6 - [Name of sub-vote] 14.7 - [Name of sub-vote]		_						_	_	_	_	_
14.8 - [Name of sub-vote]									_	_		
14.9 - [Name of sub-vote]		_						_	_	_		
14.10 - [Name of sub-vote]		_	_					_	_	_	_	_
Vote 15 - Other		(346 174)	-	-	-	-	-	263 425	263 425	(82 748)	(366 889)	(388 833)
15.1 - Tourism		-	_					-	_	-	-	-
15.2 - Valuation Service		(347 406)	_					257 848	257 848	(89 558)	(368 250)	(390 345)
15.3 - Marketing, Customer Relations, Publici	ty and Me	-	_					_	_	_	-	_
15.4 - Administrative and Corporate Support		1 232	-					5 578	5 578	6 810	1 361	1 512
15.5 - [Name of sub-vote]		-	-					-	-	-	-	-
15.6 - [Name of sub-vote]		-	-					-	-	-	-	-
15.7 - [Name of sub-vote]		-	-					-	-	-	-	-
15.8 - [Name of sub-vote]		-	-					-	-	-	-	-
15.9 - [Name of sub-vote]		-	-					-	-	-	-	-
15.10 - [Name of sub-vote]		-	-					-	-	-	-	-
Total Revenue by Vote	2	2 004 434	-	-	-	-	-	295 840	295 840	2 300 275	1 659 383	1 872 462
Expenditure by Vote	1											
Vote 1 - Municipal Manager		168 715	-	-	-	-	-	(89 178)	(89 178)	79 536	183 005	202 129
1.1 - Mayor and Council	l	62 928	-					(10 995)	(10 995)	51 932	66 563	73 918
1.2 - Municipal Manager, Town Secretary and	Chief Exe	105 787	-					(78 183)	(78 183)	27 604	116 442	128 211
1.3 - [Name of sub-vote]	l	-	-					-	-	-	-	-
1.4 - [Name of sub-vote]	l	-	-					-	-	-	-	-
1.5 - [Name of sub-vote]		-	-					-	-	-	-	-
1.6 - [Name of sub-vote]		-	-					-	-	-	-	-
1.7 - [Name of sub-vote]		-	-					-	-	-	-	-
1.8 - [Name of sub-vote]		-	-					-	-	-	-	-
1.9 - [Name of sub-vote]		-	-					-	-	-	-	-
1.10 - [Name of sub-vote]		405 915	-	_	_	_	_	(22 544)	(32 541)	373 374	445 351	490 113
Vote 2 - Finance 2.1 - Asset Management		405 915	_	-	-	-	-	(32 541)	(32 341)	3/33/4	445 551	490 113
2.2 - Finance		261 508						(98 489)	(98 489)	163 018	283 494	311 028
2.3 - Fleet Management		42 206	_					(5 081)	(5 081)	37 125	48 781	54 172
2.4 - Human Resources		47 378						(5 718)	(5 718)	41 660	50 938	55 909
2.5 - Information Technology		6 212	_					507	507	6 719	6 257	6 948
2.6 - Legal Services		200	_					45 705	45 705	45 905	_	_
2.7 - Supply Chain Management		5 873	_					(868)	(868)	5 005	6 269	6 962
2.8 - Property Services		10 284	_					2 331	2 331	12 615	11 364	12 620
2.9 - Risk Management		2 178	-					2 555	2 555	4 733	2 363	2 624
2.10 - Security Services		30 075	-					26 519	26 519	56 594	35 885	39 850
Vote 3 - Community and Social Services		65 857	-	-	-	-	-	5 745	5 745	71 603	70 948	77 354
3.1 - Aged Care		15	-					106	106	121	17	18
3.2 - Animal Care and Diseases		1 102	-					(540)	(540)	563	1 218	1 353
3.3 - Cemeteries, Funeral Parlours and Crem-	atoriums	2 192	-					8 086	8 086	10 278	2 245	2 494
3.4 - Community Halls and Facilities		34 987	-					(3 193)	(3 193)	31 794	37 378	40 074
3.5 - Libraries and Archives	l	20 871	-					7 020	7 020	27 891	22 764	25 280
3.6 - Literacy Programmes	l	6 689	-					(5 733)	(5 733)	956	7 326	8 135
3.7 - [Name of sub-vote]	l	-	-					-	-	-	-	-
3.8 - [Name of sub-vote] 3.9 - [Name of sub-vote]	l	-	-					-	-	_	-	-
3.10 - [Name of sub-vote]	l		_									
Vote 4 - Sport and Recreation	l	33 209	_	_	_	_	_	(5 192)	(5 192)	28 017	34 570	37 310
4.1 - Community Parks (including Nurseries)	l	32 419	_	_	_	_	_	(4 733)	(4 733)	27 685	34 172	36 868
4.2 - Recreational Facilities	l	790	_					(4753)	(4753)	332	398	442
4.3 - Sports Grounds and Stadiums	l	-	_					(.50)	- (.50)	-	-	-
4.4 - [Name of sub-vote]	l	_	_					_	_	_	_	_
4.5 - [Name of sub-vote]	l	_	_					_	_	_	_	_
4.6 - [Name of sub-vote]	l	_	_					_	_	_	-	_
4.7 - [Name of sub-vote]	l	-	-					-	_	-	-	-
4.8 - [Name of sub-vote]	l	-	-					-	-	-	-	-
4.9 - [Name of sub-vote]	l	-	-					-	-	-	-	-
4.10 - [Name of sub-vote]	l	-	-					-	-	-	-	-
Vote 5 - Public Safety	1	1 644	-	-	-	-	-	3 974	3 974	5 617	-	-
5.1 - Licensing and Control of Animals	l	50	-					(50)	(50)	-	-	-
5.2 - Police Forces, Traffic and Street Parking	Control	1 594	-					4 024	4 024	5 617	-	-
5.3 - [Name of sub-vote]	1	-	-					-	-	-	-	-
5.4 - [Name of sub-vote]	l	-	-					-	-	-	-	-
5.5 - [Name of sub-vote]	1	-	-					-	-	-	-	-
5.6 - [Name of sub-vote]	1	-	-					-	-	-	-	-
5.7 - [Name of sub-vote]	l	-	-					-	-	-	-	-
5.8 - [Name of sub-vote]	1	-						-	-	-	-	-
5.9 - [Name of sub-vote] 5.10 - [Name of sub-vote]	1	-						_	_	_	-	_
J. IU - [INAITIE UI SUD-VOTE]	l	-	_					-	-	-	-	_

							1					
Vote 6 - Housing		5 937	-	-	-	-	-	6 852	6 852	12 789	6 427	7 138
6.1 - Housing		5 937	-					6 852	6 852	12 789	6 427	7 138
6.2 - [Name of sub-vote]		-	-					-	-	-	-	-
6.3 - [Name of sub-vote]		-						-	-	-	-	-
6.4 - [Name of sub-vote] 6.5 - [Name of sub-vote]		_	_						_	_	_	_
6.6 - [Name of sub-vote]		_						_		_		
6.7 - [Name of sub-vote]		_	_					_	_	_	_	_
6.8 - [Name of sub-vote]		_	_					_	_	_	_	_
6.9 - [Name of sub-vote]		_	_					_	_	_	_	_
6.10 - [Name of sub-vote]		_	_					-	_	-	-	_
Vote 7 - Health		3 000	-	-	-	-	-	-	-	3 000	3 315	3 681
7.1 - Health Surveillance and Prevention of Co	ommunica	3 000	-					-	-	3 000	3 315	3 681
7.2 - Health Services		-	-					-	-	-	-	-
7.3 - [Name of sub-vote]		-	-					-	-	-	-	-
7.4 - [Name of sub-vote]		-	-					-	-	-	-	-
7.5 - [Name of sub-vote]		-	-					-	-	-	-	-
7.6 - [Name of sub-vote]		-	-					-	-	-	-	-
7.7 - [Name of sub-vote]		-	-					-	-	-	-	-
7.8 - [Name of sub-vote]		-	-					-	-	-	-	-
7.9 - [Name of sub-vote]		-	-					-	-	-	-	-
7.10 - [Name of sub-vote]	l	- 48 561	-					9 738	9 738	58 299	50 514	54 909
Vote 8 - Planning and Development 8.1 - Project Management Unit	l	48 561 26 372	_	-	-	-	-	14 625	9 738 14 625	58 299 40 997	28 142	30 065
8.2 - Corporate Wide Strategic Planning (IDPs	I LEDel	5 115	-					14 625	14 625	40 997 5 175	5 249	5 829
8.3 - Economic Development/Planning	, [[]	12 028						(2 606)	(2 606)	9 422	12 876	14 299
8.4 - Town Planning, Building Regulations and	i d Enforcer							(2 341)	(2 341)	2 706	4 247	4 716
8.5 - [Name of sub-vote]		-	_					(2 041)	(2011)	-	-	-
8.6 - [Name of sub-vote]	l	_	_					_	_	_	_	_
8.7 - [Name of sub-vote]		_	_					_	_	_	_	_
8.8 - [Name of sub-vote]		_	-					-	_	-	-	_
8.9 - [Name of sub-vote]		-	-					-	-	-	-	-
8.10 - [Name of sub-vote]		-	-					-	-	-	-	-
Vote 9 - Road Transport		179 448	-	-	-	-	-	(37 521)	(37 521)	141 926	197 516	219 342
9.1 - Public Transport		12 754	-					2 769	2 769	15 523	14 259	15 834
9.2 - Roads		126 729	-					(42 541)	(42 541)	84 188	139 582	155 006
9.3 - Road and Traffic Regulation		39 965	-					2 250	2 250	42 215	43 675	48 501
9.4 - [Name of sub-vote]		-	-					-	-	-	-	-
9.5 - [Name of sub-vote]		-	-					-	-	-	-	-
9.6 - [Name of sub-vote]		-	-					-	-	-	-	-
9.7 - [Name of sub-vote]		-						-	-	-	-	-
9.8 - [Name of sub-vote]		_						-	_	_	-	-
9.9 - [Name of sub-vote] 9.10 - [Name of sub-vote]		_	_					-	_	-	_	_
Vote 10 - Energy Sources		505 952	_	_	-	_	_	295 865	295 865	801 817	577 348	614 614
10.1 - Electricity		505 952	_					295 865	295 865	801 817	577 348	614 614
10.2 - Street Lighting and Signal Systems		-	_					_		_	_	_
10.3 - [Name of sub-vote]		_	_					_	_	_	_	_
10.4 - [Name of sub-vote]		_	_					-	_	-	-	_
10.5 - [Name of sub-vote]		-	-					-	-	-	-	-
10.6 - [Name of sub-vote]	l	-	-					-	-	-	-	-
10.7 - [Name of sub-vote]	l	-	-					-	-	-	-	-
10.8 - [Name of sub-vote]	l	-	-					-	-	-	-	-
10.9 - [Name of sub-vote]	l	-	-					-	-	-	-	-
10.10 - [Name of sub-vote]	l	-	-					-		-	-	-
Vote 11 - Water Management	l	287 435	-	-	-	-	-	(97 360)	(97 360)	190 075	490 072	509 770
11.1 - Water Treatment	l	43 165	-					(23 337)	(23 337)	19 827	46 404	49 994
11.2 - Water Distribution	l	244 270	-					(74 022)	(74 022)	170 248	443 668	459 776
11.3 - Water Storage 11.4 - [Name of sub-vote]	l	-						-	-	_	-	-
11.4 - [Name of sub-vote] 11.5 - [Name of sub-vote]	l	-	_					-	-	_	-	-
11.5 - [Name of sub-vote]	l									Ī .		
11.7 - [Name of sub-vote]	l	_						_	_	_	_	
11.8 - [Name of sub-vote]	l	_	_					_	_	_	_	_
11.9 - [Name of sub-vote]	l	_	_					_	_	_	_	_
11.10 - [Name of sub-vote]	l	_	_					_	_	_	_	_
Vote 12 - Waste Water Management	l	28 006	-	-	-	-	-	(41 780)	(41 780)	(13 774)	92 715	99 608
12.1 - Sewerage	l	4 435	-					(42 292)	(42 292)	(37 857)	71 427	75 968
12.2 - Storm Water Management	l	7 474	-					16 598	16 598	24 072	8 259	9 172
12.3 - Waste Water Treatment	l	16 097	-					(16 085)	(16 085)	11	13 028	14 468
12.4 - [Name of sub-vote]	l	-	-					-	-	-	-	-
12.5 - [Name of sub-vote]	l	-	-					-	-	-	-	-
12.6 - [Name of sub-vote]	l	-	-					-	-	-	-	-
12.7 - [Name of sub-vote]	l	-	-					-	-	-	-	-
12.8 - [Name of sub-vote]	l	-	-					-	-	-	-	-
12.9 - [Name of sub-vote]	l	-	-					-	-	-	-	-
12.10 - [Name of sub-vote]	I	-	-					-	-	-	-	-

Vote 13 - Waste Management	ĺ	54 321	_	_	_	-	- 1	(64 661)	(64 661)	(10 340)	142 248	152 368
13.1 - Solid Waste Disposal (Landfill Sites)		_	-					380	380	380	-	-
13.2 - Solid Waste Removal		54 321	-					(65 040)	(65 040)	(10 720)	142 248	152 368
13.3 - [Name of sub-vote]		_	_					-	-	-	_	_
13.4 - [Name of sub-vote]		_	_					-	-	-	_	_
13.5 - [Name of sub-vote]		_	-					-	-	-	-	-
13.6 - [Name of sub-vote]		-	-					-	-	-	-	-
13.7 - [Name of sub-vote]		-	-					-	-	-	-	-
13.8 - [Name of sub-vote]		_	_					-	-	-	_	_
13.9 - [Name of sub-vote]		_	-					-	-	-	-	-
13.10 - [Name of sub-vote]		-	-					-	-	-	-	-
Vote 14 - Internal Audit		4 973	-	-	-	-	-	3 385	3 385	8 358	4 269	4 740
14.1 - Governance Function		4 973	-					3 385	3 385	8 358	4 269	4 740
14.2 - [Name of sub-vote]		_	-					-	-	-	-	-
14.3 - [Name of sub-vote]		_	-					-	-	-	-	-
14.4 - [Name of sub-vote]		-	-					-	-	-	-	-
14.5 - [Name of sub-vote]		-	-					-	-	-	-	-
14.6 - [Name of sub-vote]		_	-					-	-	-	-	-
14.7 - [Name of sub-vote]		-	-					-	-	-	-	-
14.8 - [Name of sub-vote]		-	-					-	-	-	-	-
14.9 - [Name of sub-vote]		-	-					-	-	-	-	-
14.10 - [Name of sub-vote]		-	-					-	-	-	-	-
Vote 15 - Other		90	-	-	-	-	-	(248 665)	(248 665)	(248 575)	368 250	390 345
15.1 - Tourism		-	-					-	-	-	-	-
15.2 - Valuation Service		-	-					(257 848)	(257 848)	(257 848)	368 250	390 345
15.3 - Marketing, Customer Relations, Publicity	y and Me	90	-					3 743	3 743	3 833	-	-
15.4 - Administrative and Corporate Support		-	-					5 441	5 441	5 441	-	-
15.5 - [Name of sub-vote]		-	-					-	-	-	-	-
15.6 - [Name of sub-vote]		-	-					-	-	-	-	-
15.7 - [Name of sub-vote]		-	-					-	-	-	-	-
15.8 - [Name of sub-vote]		-	-					-	-	-	-	-
15.9 - [Name of sub-vote]		-	-					-	-	-	-	-
15.10 - [Name of sub-vote]		_	_					_	_	_	_	_
Total Expenditure by Vote	2	1 793 062	-	-	-	-	-	(291 338)	(291 338)	1 501 724	2 666 548	2 863 420
Surplus/ (Deficit) for the year	2	211 372	_	-	-	-	-	587 179	587 179	798 551	(1 007 165)	(990 959)

- | Surplus | (Deticit) for tine yes. | 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

GT484 Merafong City - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) -

					Bu	dget Year 2024	/25				Budget Year +1 2025/26	Budget Year +2 2026/27
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1	Α	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue By Source	m				- v		_		j			
Exchange Revenue												
Service charges - Electricity	2	425 257	_	_	_	_	_	(67 919)	(67 919)	357 339	424 397	450 577
Service charges - Water	2	479 320	_	_	_	_	_	89 252	89 252	568 572	317	352
Service charges - Waste Water Management	2	83 542	_	_	_	_	_	29 161	29 161	112 703	89 653	96 393
Service charges - Waste Management	2	97 635	_	_	_	_	_	(4 032)	(4 032)	93 603	101 466	112 678
Sale of Goods and Rendering of Services		4 846	_					240	240	5 085	3 676	4 082
Agency services		-	_					18 500	18 500	18 500	_	_
Interest		-	_					_	-	_	_	_
Interest earned from Receivables		239 231	_					(42 070)	(42 070)	197 161	264 350	293 561
Interest earned from Current and Non Current Assets		15 000	_					` _ ´	` _ ´	15 000	16 575	18 407
Dividends		_	_					_	_	_	_	_
Rent on Land		0	_					(0)	(0)	_	0	0
Rental from Fixed Assets		1 614	_					2 054	2 054	3 668	1 680	1 866
Licence and permits		13 568	_					(12 560)	(12 560)	1 008	14 993	16 649
Operational Revenue		10 615	_					(898)	(898)	9 717	11 662	12 951
Non-Exchange Revenue								,	` ′			
Property rates	2	737 199	_	_	_	_	_	(187 000)	(187 000)	550 199	814 605	904 618
Surcharges and Taxes		16 247	_					(16 247)	(16 247)	_	18 065	20 061
Fines, penalties and forfeits		2 176	_					32 141	32 141	34 317	2 349	2 609
Licences or permits			_					_	_	_	_	_
Transfer and subsidies - Operational		337 435	_					4 772	4 772	342 207	354 431	392 991
Interest		290 647	_					(135 509)	(135 509)	155 138	321 165	356 654
Fuel Levy		200 041	_					(100 000)	(100 000)	100 100	- 021 100	
Operational Revenue		_	_						_	_		
Gains on disposal of Assets		-	_						_	_	_	_
Other Gains		-						_	_	_		_
Discontinued Operations		-	-					_	-	_	-	_
Total Revenue (excluding capital transfers and		2 754 332		_	_	-	-	(290 115)	(290 115)	2 464 217	2 439 383	2 684 448
contributions)								, ,	, i			
Expenditure By Type												
Employee related costs		539 316	-	-	-	-	_	(102 966)	(102 966)	436 350	585 541	639 282
Remuneration of councillors		28 517	-					(3 365)	(3 365)	25 151	31 511	34 993
Bulk purchases - electricity		431 007	-	-	-	-	_	211 556	211 556	642 564	456 868	484 280
Inventory consumed		213 070	-	-	-	-	-	12 663	12 663	225 733	-	-
Debt impairment		805 859	-					(567 231)	(567 231)	238 628	854 210	905 463
Depreciation and amortisation		171 600	-					(5 617)	(5 617)	165 983	189 618	210 571
Interest		153 118	-					13 071	13 071	166 190	169 196	187 892
Contracted services		157 224	-	-	-	-	-	147 171	147 171	304 396	171 080	186 828
Transfers and subsidies		1 102	-					(540)	(540)	563	1 218	1 353
Irrecoverable debts written off		-	-					50 000	50 000	50 000	-	-
Operational costs		89 195	-					(8 309)	(8 309)	80 886	98 560	109 451
Losses on disposal of Assets		-	-					-	-	-	-	-
Other Losses		114 469	_					2 025	2 025	116 494	108 746	103 309
Total Expenditure		2 704 478	-	-	-	-	-	(251 540)	(251 540)	2 452 937	2 666 548	2 863 420
Surplus/(Deficit)		49 854	-	_	_	_	_	(38 574)	(38 574)	11 280	(227 164)	
Transfers and subsidies - capital (monetary allocations)		170 430	-					(10 136)	(10 136)	160 294	182 956	196 785
Transfers and subsidies - capital (in-kind - all)		-	-					-	-	-	-	-
Surplus/(Deficit) before taxation		220 284		_	_	_	_	(48 710)	(48 710)	171 574	(44 209)	17 813
Income Tax		-	_					-			-	-
Surplus/(Deficit) after taxation		220 284	-	-	-	-	-	(48 710)	(48 710)	171 574	(44 209)	17 813
Share of Surplus/Deficit attributable to Joint Venture												
Share of Surplus/Deficit attributable to Minorities Surplus/(Deficit) attributable to municipality		-	-					/40 740	(40.740)	474 574	- (44.000)	47.040
Surplus/(Deficit) attributable to municipality  Share of Surplus/Deficit attributable to Associate		220 284	-	_	-	-	-	(48 710)	(48 710)	171 574	(44 209)	17 813
Intercompany/Parent subsidiary transactions		_	_					_	_	_	_	_
										_		

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

GT484 Merafong City - Table B5 Adjustments Capital Expenditure Budget by vote and funding -

Description	Ref		<u> </u>			idget Year 2024		000		A.P	+1 2025/26	+2 2026/27
		Original Budget	Prior Adjusted 5	Accum. Funds 6	Multi-year capital 7	Unfore. Unavoid. 8	Nat. or Prov. Govt	Other Adjusts. 10	Total Adjusts.	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousands		Α	A1	В	Ċ	D D	E	F	G	H		
Capital expenditure - Vote												
Multi-year expenditure to be adjusted	2											
Vote 1 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Community and Social Services		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Sport and Recreation		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Public Safety		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Housing		-	-	-	-	-	-	-	-	-	_	-
Vote 7 - Health		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Planning and Development		-	-	-	-	-	-	-	-	_	_	-
Vote 9 - Road Transport		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Energy Sources		-	-	-	-	-	-	-	-	-	_	_
Vote 11 - Water Management		-	-	_	-	-	-		-	-	_	_
Vote 12 - Waste Water Management		-	-	_	-	-	-		-	-	-	_
Vote 13 - Waste Management Vote 14 - Internal Audit		_		_	_	_	_	_	_	-	_	_
Vote 15 - Other		_	_	_	_	_	_	_	_	_	_	_
	3		-			_	_		_		<del>-</del>	_
Capital multi-year expenditure sub-total		I -	_	_	_		-	_	_	_	-	_
Single-year expenditure to be adjusted	2											
Vote 1 - Municipal Manager		-	-	-	-	-	-	2 340	2 340	2 340		-
Vote 2 - Finance		2 000	-	-	-	-	-	4 000	4 000	6 000		-
Vote 3 - Community and Social Services		-	-	-	-	-	-	4 000	4 000	4 000		-
Vote 4 - Sport and Recreation		-	-	-	-	-	-	5 118	5 118	5 118	-	-
Vote 5 - Public Safety		-	-	-	-	-	-	-	_	-	-	-
Vote 6 - Housing		-	-	-	-	-	-	-	_	-	-	-
Vote 7 - Health		_	-	-	-	-	-	-	-	-	_	-
Vote 8 - Planning and Development			-	-	-	-	-	45.047	45.047	45 047	_	_
Vote 9 - Road Transport		600	-	-	-	-	-	45 017	45 017	45 617		_
Vote 10 - Energy Sources		-	-	-	-	-	-	40 082 36 405	40 082 36 405	40 082		_
Vote 11 - Water Management		_	-	_	_	_	_	46 707	46 707	36 405 46 707		_
Vote 12 - Waste Water Management Vote 13 - Waste Management		_	_	_	_	_	_	40 707	40 707	40 707	_	_
Vote 14 - Internal Audit		_	_	_	_	_	_	_	_	_	_	_
Vote 15 - Other		500	_	_	_	_	_	2 000	2 000	2 500		_
Capital single-year expenditure sub-total		3 100	-	-	_	-	-	185 668	185 668	188 768		_
Total Capital Expenditure - Vote		3 100	-	-	-	-	-	185 668	185 668	188 768		-
Capital Expenditure - Functional												
Governance and administration		2 500	_	_	_	_	_	8 340	8 340	10 840	_	
Executive and council		2 300	_		_	_	_	2 340	2 340	2 340		_
Finance and administration		2 500						6 000	6 000	8 500		
Internal audit		_	_					-	-	- 0 300	_	_
Community and public safety		_	_	_	-	_	-	9 118	9 118	9 118		_
Community and social services		_	_					4 000	4 000	4 000		_
Sport and recreation								5 118	5 118	5 118		
Public safety		_						-	-	-	_	_
Housing		_	_					_	_	_	_	_
Health		_	_					_	_	_	_	_
Economic and environmental services		600	_	_	-	-	-	45 017	45 017	45 617		_
Planning and development		-	_					-	-	-	_	_
Road transport		600	_					45 017	45 017	45 617	_	_
Environmental protection		-	_					-	-	-	_	_
		-	-	-	-	-	-	123 193	123 193	123 193		-
Trading services	1	_	_					40 082	40 082	40 082		_
Irading services Energy sources			_					36 405	36 405	36 405	_	_
		-						46 707	46 707	46 707	-	-
Energy sources		-	_								_	-
Energy sources Water management			-					-	-	-	_	
Energy sources Water management Waste water management		-	-					- 1				-
Energy sources Water management Waste water management Waste management	3	-	-	-	1	_	_	185 668	- - 185 668	188 768	_	-
Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional	3	- - -	- - -	-	-	-	-	-	-	-	_	-
Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Funded by:	3	- - - 3 100	- - - -	<u>-</u>	-	-	-	185 668	185 668	- 188 768	_	-
Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Funded by: National Government	3	- - -	- - -	-	<u>-</u>	-	-	185 668 155 828	- 185 668 155 828	188 768 156 428	-	-
Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government	3	3 100 600	- - - -	-	-	-	-	185 668 155 828 6 000	185 668 155 828 6 000	188 768 156 428 6 000		- - -
Energy sources Water management Waste water management Waste management Other  Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality	3	- - - 3 100	- - -	-	-	-	_	185 668 155 828	- 185 668 155 828	188 768 156 428	-	- - - - -
Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (in-kind)	3	3 100 600	-	-	<u>-</u>	-	-	185 668 155 828 6 000	185 668 155 828 6 000	188 768 156 428 6 000	- - - - -	- - -
Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional  Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (in-kind) Transfers recognised - capital		3 100 600 - -	-					185 668 155 828 6 000	185 668 155 828 6 000 -	188 768 156 428 6 000	- - - - -	- - - -
Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (in-kind)		3 100 600 	-					- 185 668 155 828 6 000 - - 161 828	185 668 155 828 6 000 - - 161 828	188 768 156 428 6 000 - - 162 428	-	- - - -

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

GT484 Merafong City - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B -

GT484 Merafong City - Table B5 Adjust	tments	Capital Expend	iture Budget by	vote and fund		Rudgot Vers 2024 in	5				Budget Year +1	Budget Year +2
Vote Description					Multi-year	Budget Year 2024/2	Nat. or Prov.			I	2025/26	2026/27
	Ref	Original Budget	Prior Adjusted	Accum. Funds	capital	Unfore. Unavoid.	Govt	Other Adjusts.			Adjusted Budget	Adjusted Budget
[Insert departmental structure etc] R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Capital expenditure - Municipal Vote		^	Al	В	0	D	L		9	- 11		
Multi-year expenditure appropriation	2											
Vote 1 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	_
1.1 - Mayor and Council									-	-		
1.2 - Municipal Manager, Town Secretary and	Chief Exe	cutive							-	-		
1.3 - [Name of sub-vote]									-	-		
1.4 - [Name of sub-vote] 1.5 - [Name of sub-vote]									_	-		
1.6 - [Name of sub-vote]									_	_		
1.7 - [Name of sub-vote]									_	_		
1.8 - [Name of sub-vote]									-	-		
1.9 - [Name of sub-vote]									-	-		
1.10 - [Name of sub-vote]									-	-		
Vote 2 - Finance		_	-	-	-	-	-	-	-	-	-	-
2.1 - Asset Management 2.2 - Finance									-	-		
2.3 - Fleet Management									_	_		
2.4 - Human Resources									_	_		
2.5 - Information Technology									-	-		
2.6 - Legal Services									-	-		
2.7 - Supply Chain Management									-	-		
2.8 - Property Services									-	-		
2.9 - Risk Management									-	-		
2.10 - Security Services  Vote 3 - Community and Social Services		_	_	_	_	_		_	_	-	_	_
3.1 - Aged Care		_	_			_		_	_	_	_	_
3.2 - Animal Care and Diseases									_	_		
3.3 - Cemeteries, Funeral Parlours and Crema	atoriums								-	-		
3.4 - Community Halls and Facilities									-	-		
3.5 - Libraries and Archives									-	-		
3.6 - Literacy Programmes									-	-		
3.7 - [Name of sub-vote]									-	-		
3.8 - [Name of sub-vote] 3.9 - [Name of sub-vote]										_		
3.10 - [Name of sub-vote]									_	_		
Vote 4 - Sport and Recreation		-	-	-	-	-	-	-	-	-	-	-
4.1 - Community Parks (including Nurseries)									-	-		
4.2 - Recreational Facilities									-	-		
4.3 - Sports Grounds and Stadiums									-	-		
4.4 - [Name of sub-vote]									-	-		
4.5 - [Name of sub-vote] 4.6 - [Name of sub-vote]									- 1	-		
4.7 - [Name of sub-vote]									_	_		
4.8 - [Name of sub-vote]									_	-		
4.9 - [Name of sub-vote]									-	-		
4.10 - [Name of sub-vote]									-	-		
Vote 5 - Public Safety		-	-	-	-	-	-	-	-	-	-	-
<ul><li>5.1 - Licensing and Control of Animals</li><li>5.2 - Police Forces, Traffic and Street Parking</li></ul>	Control								-	-		
5.2 - Police Forces, Traffic and Street Parking 5.3 - [Name of sub-vote]	CUITTOI								_	_		
5.4 - [Name of sub-vote]									_	_		
5.5 - [Name of sub-vote]									-	-		
5.6 - [Name of sub-vote]									-	-		
5.7 - [Name of sub-vote]									-	-		
5.8 - [Name of sub-vote]									-	-		
5.9 - [Name of sub-vote] 5.10 - [Name of sub-vote]									-	-		
Vote 6 - Housing		_	_	-	-	-	_	-	-	_	-	-
6.1 - Housing									_	_		
6.2 - [Name of sub-vote]									-	-		
6.3 - [Name of sub-vote]									-	-		
6.4 - [Name of sub-vote]									-	-		
6.5 - [Name of sub-vote]									-	-		
6.6 - [Name of sub-vote] 6.7 - [Name of sub-vote]									-	-		
6.8 - [Name of sub-vote]									-	-		
6.9 - [Name of sub-vote]									_	_		
6.10 - [Name of sub-vote]									-	-		

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Vote 7 - Health	١.	-	-	-	-	-	-	-	-	-	-	-
7.1 - Health Surveillance and Prevention of Co	ommunica I	ble Diseases includ	ng immunizations						-	-		
7.2 - Health Services									-	-		
7.3 - [Name of sub-vote]									-	-		
7.4 - [Name of sub-vote]									-	-		
7.5 - [Name of sub-vote]									-	-		
7.6 - [Name of sub-vote]									-	-		
7.7 - [Name of sub-vote]									-	-		
7.8 - [Name of sub-vote]									-	-		
7.9 - [Name of sub-vote]									-	-		
7.10 - [Name of sub-vote]									-	-		
Vote 8 - Planning and Development		-	-	-	-	-	-	-	-	-	-	-
8.1 - Project Management Unit									-	-		
8.2 - Corporate Wide Strategic Planning (IDPs	s, LEDs)								-	-		
8.3 - Economic Development/Planning									-	-		
8.4 - Town Planning, Building Regulations and	d Enforcer	ment, and City Engir	eer						_	-		
8.5 - [Name of sub-vote]									_	-		
8.6 - [Name of sub-vote]									_	_		
8.7 - [Name of sub-vote]									_	_		
8.8 - [Name of sub-vote]									_	_		
8.9 - [Name of sub-vote]									_	_		
8.10 - [Name of sub-vote]									_	_		
Vote 9 - Road Transport	1	_	_	-	_	_	_		_	_	_	
9.1 - Public Transport	1	_	_	_	_	_	_	_	_	_	_	
9.2 - Roads	1								_	_		
	1								_			
9.3 - Road and Traffic Regulation	1									-		
9.4 - [Name of sub-vote]	1								-	-		
9.5 - [Name of sub-vote]	1								-	-		
9.6 - [Name of sub-vote]	1								-	-		
9.7 - [Name of sub-vote]									-	-		
9.8 - [Name of sub-vote]									-	-		
9.9 - [Name of sub-vote]									-	-		
9.10 - [Name of sub-vote]									-	-		
Vote 10 - Energy Sources		-	-	-	-	-	-	-	-	-	-	-
10.1 - Electricity									-	-		
10.2 - Street Lighting and Signal Systems									-	-		
10.3 - [Name of sub-vote]									_	_		
10.4 - [Name of sub-vote]									_	_		
10.5 - [Name of sub-vote]									_	_		
10.6 - [Name of sub-vote]									_	_		
10.7 - [Name of sub-vote]									_	_		
									_			
10.8 - [Name of sub-vote]										-		
10.9 - [Name of sub-vote]									-	-		
10.10 - [Name of sub-vote]									-	-		
Vote 11 - Water Management		-	-	-	-	-	-	-	-	-	-	-
11.1 - Water Treatment									-	-		
11.2 - Water Distribution									-	-		
11.3 - Water Storage									-	-		
11.4 - [Name of sub-vote]									-	-		
11.5 - [Name of sub-vote]									-	-		
11.6 - [Name of sub-vote]	1								-	-		
11.7 - [Name of sub-vote]	1								-	-		
11.8 - [Name of sub-vote]	1								_	-		
11.9 - [Name of sub-vote]	1								_	-		
11.10 - [Name of sub-vote]	1								_	-		
Vote 12 - Waste Water Management		-	-	-	-	-	-	-	_	-	-	-
12.1 - Sewerage	1								_	_		
12.2 - Storm Water Management	1								_	_		
12.3 - Waste Water Treatment	1								_	_		
12.4 - [Name of sub-vote]	1								_	_		
12.5 - [Name of sub-vote]	1								_	_		
12.6 - [Name of sub-vote]	1											
12.7 - [Name of sub-vote]	1								_	_		
12.7 - [Name of sub-vote]	1								_	_		
	1								_	-		
12.9 - [Name of sub-vote]	1											
12.10 - [Name of sub-vote]	1								-	-		
Vote 13 - Waste Management	1	-	-	-	-	-	-	-	-	-	-	-
13.1 - Solid Waste Disposal (Landfill Sites)	1								-	-		
13.2 - Solid Waste Removal	1								-	-		
13.3 - [Name of sub-vote]	1								-	-		
13.4 - [Name of sub-vote]	1								-	-		
13.5 - [Name of sub-vote]	1								-	-		
13.6 - [Name of sub-vote]	1								-	-		
13.7 - [Name of sub-vote]	1								-	-		
13.8 - [Name of sub-vote]									-	-		
13.9 - [Name of sub-vote]									_	-		
13.10 - [Name of sub-vote]	1								_	_		
	1									ı l		

Vote 14 - Internal Audit	1	l -	_	l _	_	l - 1	_	- 1	_	_	l _	_
14.1 - Governance Function									_	_		
14.2 - [Name of sub-vote]									_	_		
14.3 - [Name of sub-vote]									_	_		
14.4 - [Name of sub-vote]									_	_		
14.5 - [Name of sub-vote]									_	_		
1									_			
14.6 - [Name of sub-vote]									-	-		
14.7 - [Name of sub-vote]									-	-		
14.8 - [Name of sub-vote]									-	-		
14.9 - [Name of sub-vote]									-	-		
14.10 - [Name of sub-vote]									_	-		
Vote 15 - Other		-	-	-	-	-	-	-	_	-	-	-
15.1 - Tourism									_	_		
15.2 - Valuation Service									_	_		
15.3 - Marketing, Customer Relations, Publici	l hi and Mai	dia Co ardination							_	_		
_	iy anu we	dia Co-ordination										
15.4 - Administrative and Corporate Support									-	-		
15.5 - [Name of sub-vote]									-	-		
15.6 - [Name of sub-vote]									-	-		
15.7 - [Name of sub-vote]									-	-		
15.8 - [Name of sub-vote]									-	-		
15.9 - [Name of sub-vote]									_	-		
15.10 - [Name of sub-vote]	1								_	-		
Capital multi-year expenditure sub-total		-	-	-	-	-	-	-	_	_	-	_
yyyyyy		ļ										, i
Capital expenditure - Municipal Vote	2	l										
Single-year expenditure appropriation	1	İ										
Vote 1 - Municipal Manager	1	-	-	-	_	-	-	2 340	2 340	2 340	-	_
1.1 - Mayor and Council	1	_	_					2 340	2 340	2 340	_	_
1.2 - Municipal Manager, Town Secretary and	1 Chief Fve		_					-		-	_	_
1.3 - [Name of sub-vote]		_						_	_	_		
1.4 - [Name of sub-vote]	1								_	_		_
	1											
1.5 - [Name of sub-vote]	1	-	-					-	-	-	-	-
1.6 - [Name of sub-vote]		-	-					-	-	-	-	-
1.7 - [Name of sub-vote]		-	-					-	-	-	-	-
1.8 - [Name of sub-vote]		-	-					-	-	-	-	-
1.9 - [Name of sub-vote]		-	-					-	_	-	-	-
1.10 - [Name of sub-vote]		_	_					_	_	-	_	_
Vote 2 - Finance		2 000	-	_	_	-	-	4 000	4 000	6 000	-	_
2.1 - Asset Management		2 000	_					(1 000)	(1 000)	1 000	_	_
2.2 - Finance		-	_					2 000	2 000	2 000	_	
								2 000			_	_
2.3 - Fleet Management		-	-					-	-	-	-	-
2.4 - Human Resources		-	-					-	-	-	-	-
2.5 - Information Technology		-	-					-	-	-	-	-
2.6 - Legal Services		-	-					-	-	-	-	-
2.7 - Supply Chain Management		-	-					-	-	-	-	-
2.8 - Property Services		-	-					-	_	-	-	-
2.9 - Risk Management		-	-					_	_	-	-	_
2.10 - Security Services		_	_					3 000	3 000	3 000	_	_
Vote 3 - Community and Social Services		-	-	-	-	-	-	4 000	4 000	4 000	-	-
3.1 - Aged Care		_	_					_	_	_	_	_
3.2 - Animal Care and Diseases		_	_					_	_	_		
											_	
3.3 - Cemeteries, Funeral Parlours and Crema	atoriums 	-	-					4.000	4.000	4,000	-	_
3.4 - Community Halls and Facilities	1	-	-					4 000	4 000	4 000	-	-
3.5 - Libraries and Archives	1	-	-					-	-	-	-	-
3.6 - Literacy Programmes	1	-	-					-	-	-	-	-
3.7 - [Name of sub-vote]	1	-	-					-	-	-	-	-
3.8 - [Name of sub-vote]	1	-	-					-	-	-	-	-
3.9 - [Name of sub-vote]	1	-	-					-	-	-	-	-
3.10 - [Name of sub-vote]	1	-	-					-	-	-	-	_
Vote 4 - Sport and Recreation	1	-	-	-	-	-	-	5 118	5 118	5 118	-	-
4.1 - Community Parks (including Nurseries)	1	-	-					_	_	-	_	_
4.2 - Recreational Facilities	1	_	_					_	_	_	_	_
4.3 - Sports Grounds and Stadiums		_	_					5 118	5 118	5 118	_	
4.4 - [Name of sub-vote]	1							3 110	3 1 10	- 3110		_
	1							_	_			
4.5 - [Name of sub-vote]	1							-		-		-
4.6 - [Name of sub-vote]	1	-	-					-	-	-	-	-
4.7 - [Name of sub-vote]	1	-	-					-	-	-	-	-
4.8 - [Name of sub-vote]	1	-	-					-	-	-	-	-
4.9 - [Name of sub-vote]	1	-	-					-	-	-	-	-
4.10 - [Name of sub-vote]	1	-	-					-	-	-	-	-
Vote 5 - Public Safety	1	-	-	-	-	-	-	-	-	-	-	-
5.1 - Licensing and Control of Animals	1	-	-					-	_	-	-	-
5.2 - Police Forces, Traffic and Street Parking	Control	_	_					_	_	_	_	_
5.3 - [Name of sub-vote]	1	_	_					_	_	_	_	_
5.4 - [Name of sub-vote]	1							_	_	_	1	_
	1								_			
5.5 - [Name of sub-vote]	1	-	-					-		-	-	-
5.6 - [Name of sub-vote]	1	-	-					-	-	-	-	-
5.7 - [Name of sub-vote]		-	-					-	-	-	-	-
5.8 - [Name of sub-vote]	1	-	-					-	-	-	-	-
5.9 - [Name of sub-vote]	1	-	-					-	-	-	-	-
5.10 - [Name of sub-vote]	1	-	-					-	-	-	-	-

Vote 6 - Housing		-	-	-	-	-	-	-	-	-	-	-
6.1 - Housing		-	-					-	-	-	-	-
6.2 - [Name of sub-vote]		-	-					-	-	-	-	-
6.3 - [Name of sub-vote]		-	-					-	-	-	-	-
6.4 - [Name of sub-vote]		-	-					-	-	-	-	-
6.5 - [Name of sub-vote]		-	-					-	-	-	-	-
6.6 - [Name of sub-vote]		-	-					-	-	-	-	-
6.7 - [Name of sub-vote]		-	-					-	-	-	-	-
6.8 - [Name of sub-vote]		-	-					-	-	-	-	-
6.9 - [Name of sub-vote]		-	-					-	-	-	-	-
6.10 - [Name of sub-vote]		-	-					-	-	-	-	-
Vote 7 - Health	ļ	-	-	-	-	-	-	-	-	-	-	-
7.1 - Health Surveillance and Prevention of Co	ommunica I		-					-	-	-	-	-
7.2 - Health Services		-	-					-	-	-	-	-
7.3 - [Name of sub-vote]		-	-					-	-	-	-	-
7.4 - [Name of sub-vote]		-	-					-	-	-	-	-
7.5 - [Name of sub-vote]		-	-					-	-	-	-	-
7.6 - [Name of sub-vote]		-	-					-	-	-	-	-
7.7 - [Name of sub-vote]		-	-					-	-	-	-	-
7.8 - [Name of sub-vote]		-	-					-	-	-	-	-
7.9 - [Name of sub-vote]		-	-					-	-	-	-	-
7.10 - [Name of sub-vote]		-	-					-	-	-	-	-
Vote 8 - Planning and Development		-	-	-	-	-	-	-	-	-	-	-
8.1 - Project Management Unit	]	-	-					-	-	-	-	-
8.2 - Corporate Wide Strategic Planning (IDPs	s, LEDs)	-	-					-	-	-	-	-
8.3 - Economic Development/Planning		-	-					-	-	-	-	-
8.4 - Town Planning, Building Regulations and	d Enforcer	-	-					-	-	-	-	-
8.5 - [Name of sub-vote]		-	-					-	-	-	-	-
8.6 - [Name of sub-vote]		-	-					-	-	-	-	-
8.7 - [Name of sub-vote]		-	-					-	-	-	-	-
8.8 - [Name of sub-vote]		-	-					-	-	-	-	-
8.9 - [Name of sub-vote]		-	-					-	-	-	-	-
8.10 - [Name of sub-vote]		-	-					-	-	-	-	-
Vote 9 - Road Transport		600	-	-	-	-	-	45 017	45 017	45 617	-	-
9.1 - Public Transport		-	-					-	-	-	-	-
9.2 - Roads		600	-					45 017	45 017	45 617	-	-
9.3 - Road and Traffic Regulation		-	-					-	-	-	-	-
9.4 - [Name of sub-vote]		-	-					-	-	-	-	-
9.5 - [Name of sub-vote]		-	-					-	-	-	-	-
9.6 - [Name of sub-vote]		-	-					-	-	-	-	-
9.7 - [Name of sub-vote]		-	-					-	-	-	-	-
9.8 - [Name of sub-vote]		-	-					-	-	-	-	-
9.9 - [Name of sub-vote]		-	-					-	-	-	-	-
9.10 - [Name of sub-vote]		-	-					-	-	-	-	-
Vote 10 - Energy Sources		-	-	-	-	-	-	40 082	40 082	40 082	-	-
10.1 - Electricity		-	-					36 317	36 317	36 317	-	-
10.2 - Street Lighting and Signal Systems		-	-					3 765	3 765	3 765	-	-
10.3 - [Name of sub-vote]		-	-					-	-	-	-	-
10.4 - [Name of sub-vote]		-	-					-	-	-	-	-
10.5 - [Name of sub-vote]		-	-					_	_	-	-	-
10.6 - [Name of sub-vote]		-	-									
10.7 - [Name of sub-vote]		-	-					-	-	-	-	-
10.8 - [Name of sub-vote]		-	-					-	-	-	-	-
10.9 - [Name of sub-vote]		-	-					-	-	-	-	-
10.10 - [Name of sub-vote]		_	-					26 405	26 405	26 405	-	_
Vote 11 - Water Management		-	-	-	-	_	-	36 405	36 405	36 405 8 063	-	-
11.1 - Water Treatment			-					8 063	8 063 28 342	8 063 28 342		-
11.2 - Water Distribution		-	_					28 342	28 342	28 342	-	-
11.3 - Water Storage		_						_	_	_	_	_
11.4 - [Name of sub-vote]		_	-					_	_	_	_	_
11.5 - [Name of sub-vote]		-	-					_	_	-	_	_
11.6 - [Name of sub-vote]		-	-					_	_	-	-	_
11.7 - [Name of sub-vote]		-	-					-	-	-	-	-
11.8 - [Name of sub-vote]		-	-					-	-	-	-	-
11.9 - [Name of sub-vote]		-	-					-	_	-	-	-
11.10 - [Name of sub-vote]		-	-					46 707	40.707	46 707	-	-
Vote 12 - Waste Water Management		-	-	-	-	-	-	46 707 32 556	46 707 32 556	46 707 32 556	-	-
12.1 - Sewerage 12.2 - Storm Water Management		_	_					32 556	32 556	32 556		
12.2 - Storm Water Management 12.3 - Waste Water Treatment		_	_					11 151	3 000 11 151	11 151	-	-
12.3 - Waste Water Treatment 12.4 - [Name of sub-vote]									11 151	11 151		-
		-	-					-	_	_	-	-
12.5 - [Name of sub-vote]		_	-					-	-	-	-	-
12.6 - [Name of sub-vote]		_	_					-	-	_	-	-
12.7 - [Name of sub-vote]	1	_	_					_	-	_	_	_
12.8 - [Name of sub-vote]												
12.8 - [Name of sub-vote]												
12.8 - [Name of sub-vote] 12.9 - [Name of sub-vote] 12.10 - [Name of sub-vote]		_	-					-	-	-	-	-

Vote 13 - Waste Management	İ	_ 1	_ [	_ 1	_	_	_	_	_ 1	_ 1	_ 1	_
13.1 - Solid Waste Disposal (Landfill Sites)		_	_					_	_	_	_	_
13.2 - Solid Waste Removal		_	_					_	_	_	_	_
13.3 - [Name of sub-vote]		_	_					_	_	_	_	_
13.4 - [Name of sub-vote]		_	_					_	_	_	_	_
13.5 - [Name of sub-vote]		_	_					_	_	_	_	_
13.6 - [Name of sub-vote]		_	_					-	_	-	_	_
13.7 - [Name of sub-vote]		_	_					-	_	-	_	_
13.8 - [Name of sub-vote]		_	_					_	_	_	_	_
13.9 - [Name of sub-vote]		_	_					-	_	-	_	_
13.10 - [Name of sub-vote]		_	_					-	_	-	_	_
Vote 14 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-
14.1 - Governance Function		_	_					_	_	-	_	_
14.2 - [Name of sub-vote]		_	-					-	-	-	-	-
14.3 - [Name of sub-vote]		_	-					-	-	-	-	-
14.4 - [Name of sub-vote]		-	-					-	_	-	-	-
14.5 - [Name of sub-vote]		-	-					-	-	-	-	-
14.6 - [Name of sub-vote]		_	-					-	-	-	-	-
14.7 - [Name of sub-vote]		-	-					-	_	-	-	-
14.8 - [Name of sub-vote]		-	-					-	-	-	-	-
14.9 - [Name of sub-vote]		-	-					-	-	-	-	-
14.10 - [Name of sub-vote]		-	-					-	-	-	-	-
Vote 15 - Other		500	-	_	_	-	_	2 000	2 000	2 500	-	-
15.1 - Tourism		-	-					-	-	-	-	-
15.2 - Valuation Service		-	-					-	-	-	-	-
15.3 - Marketing, Customer Relations, Publicity	and Me	-	-					-	-	-	-	-
15.4 - Administrative and Corporate Support		500	-					2 000	2 000	2 500	-	-
15.5 - [Name of sub-vote]		-	-					-	-	-	-	-
15.6 - [Name of sub-vote]		-	-					-	-	-	-	-
15.7 - [Name of sub-vote]		-	-					-	-	-	-	-
15.8 - [Name of sub-vote]		-	-					-	-	-	-	-
15.9 - [Name of sub-vote]		-	-					-	-	-	-	-
15.10 - [Name of sub-vote]		-	-					-	-	-	-	-
Capital single-year expenditure sub-total		3 100	-	-	-	-	-	185 668	185 668	188 768	-	
Total Capital Expenditure		3 100	-	-	-	-	-	185 668	185 668	188 768	-	-

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

GT484 Merafong City - Table B6 Adjustments Budget Financial Position -

· · ·					Bu	dget Year 2024	/25				Budget Year +1 2025/26	Budget Year +2 2026/27
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		Α	A1	B	5 C	6 D	7 E	8 F	G	H		
ASSETS												
Current assets												
Cash and cash equivalents		794 036	_					(1 122 967)	(1 122 967)	(328 931)	(215 188)	29 193
Trade and other receivables from exchange transactions	1	161 002	_	_	_	_	_	396 193	396 193	557 196	(2 750 816)	
Receivables from non-exchange transactions	1	310 376	_	_	_	_	_	32 108	32 108	342 483	(3 776 975)	
Current portion of non-current receivables	2	_	_					_	-	_	-	_
Inventory	_	9 845	_	_	_	_	_	(14 688)	(14 688)	(4 843)	243 023	517 723
VAT		296 637	_					88 011	88 011	384 649	182 792	349 006
Other current assets		_	_					_	-	-	-	-
Total current assets		1 571 896	_	_	_	_	-	(621 343)	(621 343)	950 553	(6 317 164)	1 562 168
Non current assets								(02:0:0)	(02.0.0)	000 000	(0011 101)	1 002 100
Investments		_	_					_	-	_	_	_
Investment property		216 841	_					_	_	216 841	(28 656)	266 086
Property, plant and equipment	3	2 922 643	-	-	-	-	-	190 411	190 411	3 113 053	(5 729 692)	3 582 578
Biological assets		_	_					_	_	_		_
Living and non-living resources		_	_					_	_	_	_	_
Heritage assets		136	_					_	_	136	(40)	167
Intangible assets		(670)	-					875	875	205	(4 683)	(822)
Trade and other receivables from exchange transactions		_	-					_	-	-	-	-
Non-current receivables from non-exchange transactions		_	-					_	-	-	-	-
Other non-current assets		-	-					-	-	-	-	_
Total non current assets		3 138 950	_	-	-	-	-	191 285	191 285	3 330 235	(5 763 071)	3 848 009
TOTAL ASSETS		4 710 846	_	_	-	-	-	(430 057)	(430 057)	4 280 788	(12 080 234)	5 410 177
LIABILITIES												
Current liabilities												
Bank overdraft		51 960	_					_	_	51 960	57 416	63 760
Financial liabilities		13 521	_	_	_	_	_	_	_	13 521	(27 713)	
Consumer deposits		13 32 1	_	_		_	_		_	10 021	27 792	(10 332)
Trade and other payables from exchange transactions		1 934 984	_	_	_	_	_	(371 034)	(371 034)	1 563 950	1 931 291	2 111 617
Trade and other payables from non-exchange transactions		31 294	_	_	_	_	_	(3/1 004)	(37 1 034)	31 294	82 113	38 401
Provisions		39 388	_	_	_		_		_	39 388	89 547	48 333
VAT		178 763	_					8 026	8 026	186 789	424 535	119 476
Other current liabilities		170 703	_					0 020	0 020	100 703	424 333	119470
Total current liabilities		2 249 910	_	_	_	_	_	(363 008)	(363 008)	1 886 902	2 584 980	2 364 996
		2 243 310	_	_	_		_	(303 000)	(303 000)	1 000 302	2 304 300	2 304 330
Non current liabilities												
Borrowing	1	17 535	-	-	-	-	-	-	-	17 535	27 339	21 517
Provisions	1	29 894	-	-	-	-	-	-	-	29 894	71 777	36 683
Long term portion of trade payables		-	-					-	-	-	-	-
Other non-current liabilities			-					-	-		121 920	-
Total non current liabilities		47 429	-	-	-		-	-	-	47 429	221 036	58 200
TOTAL LIABILITIES		2 297 339	-	-	-		-	(363 008)	(363 008)	1 934 331	2 806 016	2 423 196
NET ASSETS	2	2 413 507	_	-	_	_	-	(67 050)	(67 050)	2 346 457	(14 886 251)	2 986 981
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		2 344 089	-	-	-	-	-	(48 710)	(48 710)	2 295 379	(17 567 979)	2 623 939
Funds and Reserves Other			-	-	-	-	-	_	-	-	2 548 324	-
TOTAL COMMUNITY WEALTH/EQUITY		2 344 089	_	_	_		_	(48 710)	(48 710)	2 295 379	(15 019 655)	2 623 939

- 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
- $6. \ \textit{Adjustments approved in accordance with MFMA section 29} \\$
- 7. Adjustments to transfers from National or Provincial Government
- 8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- 9. G = B + C + D + E + F
- 10. Adjusted Budget H = (A or A1/2 etc) + G

GT484 Merafong City - Table B7 Adjustments Budget Cash Flows -

					Ви	dget Year 2024	/25				Budget Year +1 2025/26	Budget Year +2 2026/27
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		A	A1	В	С	D	E.	F	G	Н		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		541 258	-					(140 984)	(140 984)	400 274	596 562	662 482
Service charges		694 462	-					429 927	429 927	1 124 389	700 763	741 971
Other revenue		93 393	-					37 025	37 025	130 418	104 141	114 419
Transfers and Subsidies - Operational	1	337 435	-					4 772	4 772	342 207	354 431	392 991
Transfers and Subsidies - Capital	1	170 430	-					(10 136)	(10 136)	160 294	182 592	196 785
Interest		549 738	-					(549 738)	(549 738)	-	-	-
Dividends		-	-					-	-	-	-	-
Payments												
Suppliers and employees		(1 387 021)	_					(523 716)	(523 716)	(1 910 738)	(1 728 778)	(1 843 026)
Finance charges		(153 118)	-					(161 114)	(161 114)	(314 232)	(169 196)	(187 892)
Transfers and Subsidies	1	(1 102)	-					540	540	(563)	(1 218)	(1 353)
NET CASH FROM/(USED) OPERATING ACTIVITIES		845 473	-	-	-	-	-	(913 425)	(913 425)	(67 952)	39 296	76 376
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		_	_					_	_	_	_	_
Decrease (increase) in non-current receivables			_					_	_	_	_	_
Decrease (increase) in non-current investments			_					_	_	_	_	_
Payments												
Capital assets		(209 470)	_					(207 435)	(207 435)	(416 904)	(222 570)	(241 104)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(209 470)		_	_	-	_	(207 435)	(207 435)	(416 904)	, ,	,
,		(200)	1					(20: 100)	(20: 100)	(1.000.)	(222 0.0)	(2)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		-	-					-	-	-	-	-
Borrowing long term/refinancing		-	-					-	-	-	-	-
Increase (decrease) in consumer deposits		-	-					-	-	-	-	-
Payments												
Repayment of borrowing		-	-					-	-	-	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES	$\perp$	-	-	-	-		-	-	-	-	-	-
NET INCREASE/ (DECREASE) IN CASH HELD		636 004	-	-	-	-	-	(1 120 860)	(1 120 860)	(484 856)	(183 274)	(164 728)
Cash/cash equivalents at the year begin:	2	158 032	-					-	-	158 032	(31 914)	193 922
Cash/cash equivalents at the year end:	2	794 036	-	-	-	-	-	(1 120 860)	(1 120 860)	(326 824)	(215 188)	29 193

- 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)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f)); additional revenue appropriation on existing programmes (section 28(2)(f)); error correction (section 28(
- 9. G = B + C + D + E + F
- 10. Adjusted Budget H = (A or A1) + G

GT484 Merafong City - Table B8 Cash backed reserves/accumulated surplus reconciliation -

					Bu	dget Year 2024	1/25				Budget Year +1 2025/26	Budget Year +2 2026/27
Description	Ref	Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	0	Budget 10	Budget	Budget
R thousands		Α	A1	B	Č	D	É	F	Ğ	H		
Cash and investments available												
Cash/cash equivalents at the year end	1	794 036	-	-	-	-	-	(1 120 860)	(1 120 860)	(326 824)	(215 188)	29 193
Other current investments > 90 days		258 415	-	-	-	_	-	30 001	30 001	288 416	(3 834 391)	353 981
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		1 052 451	_	_	-	-	-	(1 090 859)	(1 090 859)	(38 408)	(4 049 578)	383 174
Applications of cash and investments												
Unspent conditional transfers		31 294	_	_	_	_	-	_	-	31 294	82 113	38 401
Unspent borrowing									-	_		
Statutory requirements									-	_		
Other working capital requirements	2	1 645 072	-					(862 287)	(862 287)	782 786	7 007 157	1 599 922
Other provisions									-	-		
Long term investments committed		-	-					-	-	-	-	-
Reserves to be backed by cash/investments		-	-					-	-	-	-	-
Total Application of cash and investments:		1 676 366	-	-	-	-	-	(862 287)	(862 287)	814 080	7 089 270	1 638 322
Surplus(shortfall)		(623 915)	-	-	-	-	_	(228 573)	(228 573)	(852 487)	(11 138 849)	(1 255 148)

- References

  1. Must reconcile with the Adjustments Budget Cash Flow and Adjustements Budget Financial Position

- 1. must reconcise wint the Agustinens Budget cash review and Adjustenties Budget rilational resistor.

  2. Council approval for policy required include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)

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

  4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- 5. Increases of funds approved under MFMA section 31
- 6. Adjustments approved in accordance with MFMA section 29
- 8. Adjustns: b (transfers from National or Provincial Government
  8. Adjustns: = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f)) 9. G = B + C + D + E + F 10. Adjusted Budget H = (A or A1) + G

Other working capital requirements					
Debtors	289 912	=	781 165	(5 075 867)	511 696
Creditors due	1 934 984		1 563 950	1 931 291	2 111 617
Total	(1 645 072)	-	(782 786)	(7 007 157)	(1 599 922)
Debtors collection assumptions:					
Balance outstanding - debtors	471 378	-	899 679	(6 527 791)	666 246
Estimate of debtors collection rate	62%	0%	87%	78%	77%

			-	-	Bu	dget Year 2024	/25	-	-		Budget Year +1 2025/26	Budget Year
Description R thousands	Ref	Original Budget	Prior Adjusted 7 A1	Accum. Funds 8 B	Multi-year capital 9 C	Unfore. Unavoid. 10 D	Nat. or Prov. Govt 11 E	Other Adjusts. 12 F	Total Adjusts.  13 G	Adjusted Budget 14 H	Adjusted Budget	+2 2026/27 Adjusted Budget
CAPITAL EXPENDITURE		A	ΔI	U	U	D		Г	G	П		
Total New Assets to be adjusted	1	1 100	_	_	_	_	_	152 552	152 552	153 652	_	_
Roads Infrastructure	'	600	_	_	_	_	_	53 017	53 017	53 617	_	_
Storm water Infrastructure		_	_	_	_	_	_	-	-	-	_	_
Electrical Infrastructure		_	_	_	_	_	_	34 466	34 466	34 466	_	_
Water Supply Infrastructure		_	_	_	_	_	_	37 981	37 981	37 981	_	_
Sanitation Infrastructure		_	_	_	_	_	_	19 131	19 131	19 131	_	
Solid Waste Infrastructure		_	_	_	_	_	_	-	-	10 101	_	_
Rail Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Coastal Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Information and Communication Infrastructure		_	_	_	_	_	_	_	_	_	_	_
		600				_				145 104		-
Infrastructure			-	-	-		-	144 594	144 594	145 194	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	4 618	4 618	4 618	_	-
Community Assets		-	-	-	-	-	-	4 618	4 618	4 618	_	-
Heritage Assets		-	-	_	-	_	-	-	-	-	_	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-		-		-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	_	-	_	-	-
Other Assets	6	1	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	_	-	-	-	-	-	-	-
Servitudes		_	-	-	_	_	_	-	-	-	_	-
Licences and Rights		-	-	-	_	-	_	-	-	-	_	-
Intangible Assets		-	_	-	-	_	_	_	-	_	_	_
Computer Equipment		_	_	_	_	_	_	_	_	_	_	_
Furniture and Office Equipment		500	_	_	_	_	_	500	500	1 000	_	_
Machinery and Equipment		_	_	_	_	_	_	500	500	500	_	_
Transport Assets		_	_	_	_	_	_	2 340	2 340	2 340	_	_
Land		_	_	_	_	_	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_	_	_	_	_
Mature		_	_	_	_	_	_	_	_	_	_	_
Immature		_	_	_	_	_	_	_	_	_	_	_
Living Resources			_	_	_	_	_	_	_	_	_	_
Total Renewal of Existing Assets to be adjusted	<u>2</u>	-	-	-	-	-	-	13 500	13 500	13 500	-	-
Roads Infrastructure		-	-	-	-	-	-	2 000	2 000	2 000	_	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	_	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	6 000	6 000	6 000	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	_	-	-	-	-	-	_	-
Information and Communication Infrastructure		-	-	-	_	-	_	1 500	1 500	1 500	_	-
Infrastructure		-	_	-	_	_	_	9 500	9 500	9 500	_	_
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	4 000	4 000	4 000	-	
Community Assets		1	-	1	-	-	-	4 000	4 000	4 000	-	-
Heritage Assets		_	_	_	_	_	_	_	_	_	_	_
Revenue Generating		_	_	_	_	_	_	_	_	_	_	_
Non-revenue Generating		_	_	_	_	_	_	_	_	_	_	_
Investment properties		-	-	1	_	_	-	_	_	_	-	-
Operational Buildings		_	_	_	_	_	_	_	_	_	_	_
Housing		_	_	_	_	_	_	_	_	_	_	_
Other Assets	6			-	_	_	_		_		_	_
Biological or Cultivated Assets	0	_	_	_	_	_	_	_	_	_	_	_
Servitudes			-		_	_	_			_		_
		-	-	-	_		_	-	-	-	_	_
Licences and Rights		-	-	-	-	-	-		-		-	_
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	_	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	_	-	-	-	-	-	-	-
Immature		1	-	1	_	-	-	-	-		-	
					. — — —		. —		. — —			. — —

Total Upgrading of Existing Assets to be adjusted	<u>2a</u>	2 000	_	_	l –	_	_ 1	14 000	14 000	16 000	_	_
Roads Infrastructure	_	_	_	_	_	_	_	-	-	_	_	_
Storm water Infrastructure		_	_	_	_	_	_	3 000	3 000	3 000	_	_
Electrical Infrastructure		-	_	_	_	-	_	-	-	_	_	_
Water Supply Infrastructure		-	_	_	-	-	-	-	-	_	-	-
Sanitation Infrastructure		-	_	-	-	_	-	-	-	_	-	-
Solid Waste Infrastructure		-	_	_	-	-	-	-	-	_	-	_
Rail Infrastructure		-	_	-	-	_	-	-	-	_	-	-
Coastal Infrastructure		-	-	_	-	_	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	_	-	_	-	10 000	10 000	10 000	-	-
Infrastructure		-	-	-	-	-	1	13 000	13 000	13 000	_	-
Community Facilities		-	-	_	-	_	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	_	-	_	-	-	-	-	-	-
Community Assets		-	-	-	-	-	1	-	-	-	-	-
Heritage Assets		-	-	_	-	_	-	-	-	-	-	-
Revenue Generating		-	_	-	-	_	-	-	-	_	-	-
Non-revenue Generating		-	-	_	-	_	-	-	-	-	-	-
Investment properties		-	-	-	-	-	1	-	-	-	-	-
Operational Buildings		-	_	_	-	-	-	2 000	2 000	2 000	-	-
Housing		-	_	_	_	_	_	-	-	_	_	_
Other Assets	6	-	-	-	-	-	1	2 000	2 000	2 000	-	-
Biological or Cultivated Assets	1	_	_	_	_	_	_	-	-	_	_	_
Servitudes	1	_	_	_	_	_	_	-	-	_	_	_
Licences and Rights	1	_	_	_	_	_	_	-	-	_	_	_
Intangible Assets		_	_	_	_	_	1	-	_	_	_	_
Computer Equipment	1	_	_	_	_	_	_	-	-	_	_	_
Furniture and Office Equipment		2 000	_	_	_	_	_	(1 000)	(1 000)	1 000	_	_
Machinery and Equipment		_	_	_	_	_	_	-	( - )	_	_	_
Transport Assets		_	_	_	_	_	_	_	_	_	_	_
Land		_	_	_	_	_	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_	_	_	_	_
Mature		-	_	_	_	_	_	-	-	_	_	_
Immature		_	-	_	-	_	_	_	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure to be adjusted	4	3 100	_	_	_	_	_	180 052	180 052	183 152	_	_
Roads Infrastructure		600	_	_	_	_	_	55 017	55 017	55 617	_	_
Storm water Infrastructure		-	_	_	_	_	_	3 000	3 000	3 000	_	_
Electrical Infrastructure		_	_	_	_	_	_	34 466	34 466	34 466	_	_
Water Supply Infrastructure		_	_	_	_	_	_	37 981	37 981	37 981	_	_
Sanitation Infrastructure		_	_	_	_	_	_	25 131	25 131	25 131	_	_
Solid Waste Infrastructure		-	_	_	-	-	-	-	-	_	-	-
Rail Infrastructure		-	_	_	-	-	-	-	-	_	-	-
Coastal Infrastructure		-	-	_	-	_	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	_	-	-	-	11 500	11 500	11 500	-	-
Infrastructure		600	_	-	-	-	-	167 094	167 094	167 694	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	1	-	-	-	-	-	-	8 618	8 618	8 618	-	-
Community Assets	1	-	-	-	-	-	-	8 618	8 618	8 618	-	-
Heritage Assets	1	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	1	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	1	-	-	-	-	-	-	-	-	-	-	-
Investment properties	1	-	-	_	-	-	-	- 0.000	- 0.000	- 0.000	-	-
Operational Buildings	1	-	-	-	-	-	-	2 000	2 000	2 000	-	-
Housing Other Assets	1	-	-	-	-	-	-	2 000	2 000	2 000	-	_
Other Assets Biological or Cultivated Assets	1	-	_	_	_	-		2 000	2 000	2 000	-	
Servitudes	1	_	_	_	_	_	-	_	-	_	_	_
Licences and Rights	1	_	_	_	_	_	_	_	_	_	_	_
Intangible Assets	1	_	_	_	_	_	_	_		_	_	_
Computer Equipment	1		_	_	_	_	_	_	_	_	_	_
Furniture and Office Equipment	1	2 500	_	_	_	_	_	(500)	(500)	2 000	_	_
Machinery and Equipment	1	_	_	_	_	_	_	500	500	500	_	_
Transport Assets	1	_	_	_	_	_	_	2 340	2 340	2 340	_	_
Land	1	_	_	_	_	_	_	-	-	-	_	_
Zoo's, Marine and Non-biological Animals	1	_	_	_	_	_	_	_	_	_	_	_
Mature	1	-	_	_	-	-	_	-	-	_	-	_
Immature	1	_	_	-	-	_	1	-	-	-	_	-
Living Resources	<u></u>	-	_	-	-	-	-	-	-	_	-	_
TOTAL CAPITAL EXPENDITURE to be adjusted	4	3 100	_	-	-	-	-	180 052	180 052	183 152	-	-

I	ĺ	1 1		1	l			I	1	Í	1	
ASSET REGISTER SUMMARY - PPE (WDV)	5	2 817 685	-	-	-	-	-	185 669	185 669	3 003 354	(6 048 283)	3 453 784
Roads Infrastructure		878 169	-					85 067	85 067	963 236	(2 745 732)	1 076 867
Storm water Infrastructure		441 054	-					(3 840)	(3 840)	437 214	(155 504)	541 218
Electrical Infrastructure		348 685	- '					21 160	21 160	369 845	(757 301)	427 872
Water Supply Infrastructure		438 303	-					40 287	40 287	478 590	(843 753)	537 843
Sanitation Infrastructure		193 603	-					33 382	33 382	226 985	(542 732)	237 571
Solid Waste Infrastructure		12 569	-					(350)	(350)	12 219	(26 248)	15 423
Rail Infrastructure		(5 100)	-					5 100	5 100	-	(5 636)	(6 258)
Coastal Infrastructure		-	-					-	-	-	-	-
Information and Communication Infrastructure		_	-					11 500	11 500	11 500	_	_
Infrastructure		2 307 282	-	-	_	-	-	192 306	192 306	2 499 588	(5 076 906)	2 830 535
Community Assets		199 441	-					566	566	200 007	(489 416)	244 735
Heritage Assets		136	_ '					_	_	136	(40)	167
Investment properties		216 841	_						_	216 841	(28 656)	266 086
· ·								_			, ,	
Other Assets		107 666	-					(2 883)	(2 883)	104 782	(157 634)	132 117
Biological or Cultivated Assets		-	-					-	-	-	-	-
Intangible Assets		(670)	-					875	875	205	(4 683)	(822)
Computer Equipment		_	-					(3 468)	(3 468)	(3 468)	(22 341)	_
Furniture and Office Equipment		(9 823)	-					518	518	(9 305)	(67 451)	(15 121)
Machinery and Equipment		(3 188)	-					(1 055)	(1 055)	(4 243)	(23 917)	(3 912)
Transport Assets		` _''	_					(1 189)	(1 189)	(1 189)	(34 517)	` _ ′
Land		_	_ '					` _ ′	` _ ′	` _ '	(142 723)	_
Zoo's, Marine and Non-biological Animals		_	_					_	_	_		_
Living Resources		_	_ '					_			_	_
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	2 817 685	_	_	_	_	_	185 669	185 669	3 003 354	(6 048 283)	3 453 784
EXPENDITURE OTHER ITEMS								100 110			(0 0 10 200)	
		474 000	l '					(5.047)	(5.047)	405.000	400.040	040 574
Depreciation & asset impairment	_	171 600	-	_	-	-	-	(5 617)	(5 617)	165 983	189 618	210 571
Repairs and Maintenance by asset class	3	11 019	-	-	-	-	-	(993)	(993)	10 026	9 288	10 309
Roads Infrastructure		2 945	-	-	-	-	-	(1 238)	(1 238)	1 707	3 254	3 614
Storm water Infrastructure		281	-	-	-	-	-	(281)	(281)	_	310	344
Electrical Infrastructure		433	_	-	-	-	-	(381)	(381)	52	474	521
Water Supply Infrastructure		4 618	-	-	-	-	-	3 650	3 650	8 268	5 103	5 667
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	_	-	-
Coastal Infrastructure		2 702	-	-	-	-	-	(2 702)	(2 702)	-	101	113
Information and Communication Infrastructure		_	-	-	-	-	_	-	-	_	-	-
Infrastructure		10 978	-	-	-	-	-	(952)	(952)	10 026	9 243	10 259
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	_	-	_	-	-	-	_	-
Community Assets		-	-	-	_	-	-	-	-	-	-	-
Heritage Assets		-	-	_	_	-	_	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	_
Non-revenue Generating		-	-	-	-	-	_	-	-	_	-	_
Investment properties		_	-	-	-	-	_	-	-	-	-	_
Operational Buildings		-	-	_	_	-	_	-	_	_	-	_
Housing		_	_	_	_	_	_	-	_	_	_	_
Other Assets		_	_	_	_	_	_	_	_		_	
Biological or Cultivated Assets		_	_	_		_	_	_	_	_	_	_
Servitudes		_	_	_	[	_	_		_		_	_
Licences and Rights			_	_	_	_	_	_	_	_	_	_
		_			_	_		-	_			
Intangible Assets				-			-			-	-	
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		- 41	-	-	-	-	-	- (44)	- (44)	-	- 45	-
Machinery and Equipment		41	-	-	_	-	-	(41)	(41)	-	45	50
Transport Assets		-	-	-	_	-	-	-	-	-	-	-
Land	1.	-	-	-	_	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	6	-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	_	-	
Living Resources TOTAL EXPENDITURE OTHER ITEMS to be adjusted		-	-	-	-	_	-	- (6 610)	- (6 610)	- 176 009	- 198 906	220 879
		182 619	_									

Renewal and upgrading of Existing Assets as % of total ca	pex 64.5%	0.0%				16.1%	0.0%	0.0%
Renewal and upgrading of Existing Assets as % of deprec	n" 1.2%	0.0%				17.8%	0.0%	0.0%
R&M as a % of PPE	0.4%	0.0%				0.3%	-0.2%	0.3%
Renewal and upgrading and R&M as a % of PPE	0.5%	0.0%				1.3%	-0.2%	0.3%

## References

- Detail of new assets provided in Table SB18a
- 2. Detail of renewal of existing assets provided in Table SB18b
- 2a. Detail of upgrading of existing assets provided in Table SB18e
- 3. Detail of Repairs and Maintenance by Asset Class provided in Table SB18c
- 4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- 5. Must reconcile to Adjustments Budget Financial Position (written down value)
- C. Moast recording to Angulations a Debugger inflament of Minder Own Vinter Own Vin
- 8. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- 9. Increases of funds approved under MFMA section 31
- 10. Adjustments approved in accordance with MFMA section 29

12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))

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

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

GT484 Merafong City - Table R10 Rasic service delivery measurement

GT484 Merafong City - Table B10 Basic service delivery measur	eme	nt -										1
					B	udget Year 2024	/25				Budget Year +1 2025/26	Budget Year +2 2026/27
Description	Ref	Original Budget	Prior Adjusted	8	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
Haveabald aggins favores	1	A	A1	В	С	D	E	F	G	Н		
Household service targets Water:	'											
Piped water inside dwelling Piped water inside yard (but not in dwelling)									-	-		
Using public tap (at least min.service level)	2								_	_		
Other water supply (at least min.service level)									-	-		
Minimum Service Level and Above sub-total Using public tap (< min.service level)	3	- 0	-	-	-	-	-	-	-	-	- 0	-
Other water supply (< min.service level)	3,4	0							-	-	0	
No water supply  Below Minimum Servic Level sub-total			-	-	_	_	_	_	-	-	0	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:												
Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated)									- - -	- - -		
Other toilet provisions (> min.service level)									_	-		
Minimum Service Level and Above sub-total Bucket toilet		-	-	-	-	-	-	-	-		-	-
Other toilet provisions (< min.service level)		0							-	-	0	
No toilet provisions		0							-	_	0	
Below Minimum Servic Level sub-total Total number of households	5		-	-		-	-	-	-	-	-	-
Energy:												
Electricity (at least min. service level)									-	-		
Electricity - prepaid (> min.service level)  Minimum Service Level and Above sub-total	ŀ		_	_		_	-	_	-	-	_	-
Electricity (< min.service level)									-	-		
Electricity - prepaid (< min. service level)  Other energy sources									-	-		
Below Minimum Servic Level sub-total	į	-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Refuse:  Removed at least once a week (min.service)									_	_		
Minimum Service Level and Above sub-total		_	-	-	_	-	-	-	-	-	-	-
Removed less frequently than once a week Using communal refuse dump									-	-		
Using own refuse dump									-	-		
Other rubbish disposal No rubbish disposal									-	-		
Below Minimum Servic Level sub-total		-	-	-	-	-	-	-	-		-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month) Sanitation (free minimum level service)		_	-	-	-	-	-	-	-	_	-	
Electricity/other energy (50kwh per household per month)		_	_	_	_	-	_	_	_	_	_	_
Refuse (removed at least once a week) Informal Settlements		-	-	-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per indigent household per month)		-		-	-	-	-	-	-	-	-	-
Sanitation (free sanitation service to indigent households) Electricity/other energy (50kwh per indigent household per month)		-			-	-	-	_	-	-	-	
Refuse (removed once a week for indigent households)  Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		_	-	-	_	-	-	_	-	_	-	-
Total cost of FBS provided	}		-	-		-	<del>-</del>	<del>-</del>	-	-	-	-
Highest level of free service provided												
Property rates (R'000 value threshold) Water (kilolitres per household per month)		-							-	-	-	
Sanitation (kilolitres per household per month)									-	-		
Sanitation (Rand per household per month) Electricity (kw per household per month)									-	-		
Refuse (average litres per week)									-	_		
Revenue cost of free services provided (R'000)	17											
Property rates (tariff adjustment) ( impermissable values per section 17 of MPRA) Property rates exemptions, reductions and rebates and impermissable values in									-	-		
excess of section 17 of MPRA) 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	6									1 1		
Total revenue cost of subsidised services provided  References		-	-	-	-	-	-	-	-	-	-	-

- References

  1. Include services provided by another entity; e.g. Eskom
- Stand distance > 200m from dwelling
   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 etc.
  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 20.
- 10. Adjustments approved in accordance with MFMA section 29
- 11. Adjustments to transfers from National or Provincial Government
  12. Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f));

13. G = B + C + D + E + F 14. Adjusted Budget H = (A or A1) + G

Description	Ref	<u></u>				dget Year 2024					Budget Year +1 2025/26	Budget Ye +2 2026/2
Description R thousands	ref	Original Budget	Prior Adjusted 6 A1	Accum. Funds 7 B	Multi-year capital 8 C	Unfore. Unavoid. 9 D	Nat. or Prov. Govt 10 F	Other Adjusts. 11 F	Total Adjusts.	Adjusted Budget 13 H	Adjusted Budget	Adjuste Budge
EVENUE ITEMS			- Al						- 0	- ''		
lon-exchange revenue by source												
roperty rates Total Property Rates		737 199						(187 000)	(187 000)	550 199	814 605	904
Total Property Rates		131 133	_					(107 000)	(167 000)	330 133	814 003	304
Less Revenue Foregone (exemptions, reductions												
and rebates and impermissable values in excess of section 17 of MPRA)		_	_					_	_	_	_	
Net Property Rates		737 199	-	-	-	-	-	(187 000)	(187 000)	550 199	814 605	904
exchange revenue service charges												
ervice charges - Electricity												
Total Service charges - Electricity		425 257	_					(67 919)	(67 919)	357 339	424 397	450
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		425 257	-	-	_	-	-	(67 919)	(67 919)	357 339	424 397	45
ervice charges - Water												
Total Service charges - water Less Revenue Foregone (in excess of 6 kilolitres per		479 320	-					89 252	89 252	568 572	317	
indigent household per month)		_	_					_	_	_	_	
Less Cost of Free Basis Services (6 kilolitres per												
indigent household per month)		-	-	-	-	-	-	-	-	-	-	
Net Service charges - Water		479 320	-	-	-	-	-	89 252	89 252	568 572	317	-
ervice charges - Waste Water Management												
Total Service charges - Waste Water Management Less Revenue Foregone (in excess of free		83 542	-					29 161	29 161	112 703	89 653	9
sanitation service to indigent households)		_	_					_	-	_	-	
Less Cost of Free Basis Services (free sanitation												
service to indigent households) Net Service charges - Waste Water Management		00 540	-	-		-	_			440 700		<b>—</b>
•		83 542					_	29 161	29 161	112 703	89 653	9
ervice charges - Waste Management												
Total refuse removal revenue		97 635	-					(4 032)	(4 032)	93 603	101 466	11
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)		07.025				_	-	(4.022)	(4.020)		404.400	44
Service charges - Waste Management		97 635	-	-	-	-	-	(4 032)	(4 032)	93 603	101 466	113
(PENDITURE ITEMS												
nployee related costs												
Basic Salaries and Wages		331 490	-					(45 123)	(45 123)	286 367	357 079	38
Pension and UIF Contributions		46 516	-					(3 030)	(3 030)	43 486	50 878	5
Medical Aid Contributions		28 149	-					(1 661)	(1 661)	26 488		3
Overtime		26 814	-					(8 781)	(8 781)	18 033		3:
Performance Bonus		15 956	-					(3 578)	(3 578)	12 378		1
Motor Vehicle Allowance		63 180	-					(53 072)	(53 072)	10 107	69 664	7
Cellphone Allowance		1 764	-					483	483	2 246		
Housing Allowances		2 456	-					(938) 1 755	(938)	1 518	2 688	
Other benefits and allowances Payments in lieu of leave		5 750 10 873	-					1 /55	1 755 418	7 506 11 291	6 353 12 015	13
Long service awards		1 527						1 255	1 255	2 782	1 688	15
Post-retirement benefit obligations	4	3 000	_					1 466	1 466	4 466	3 315	:
Entertainment		-	_					- 1400	- 1400	- 1100	-	1
Scarcity		_	_					_	_	_	_	
Acting and post related allowance		1 840	_					7 841	7 841	9 680	2 011	
In kind benefits		_	-					-	-	-	_	
sub-total		539 316	-	-	-	-	-	(102 966)	(102 966)	436 350	585 541	63
Less: Employees costs capitalised to PPE		-	-					-	-	_	-	
otal Employee related costs	1	539 316	-	-	-	-	-	(102 966)	(102 966)	436 350	585 541	63
epreciation and amortisation												
Depreciation of Property, Plant & Equipment		170 722	_					(4 743)	(4 743)	165 980	188 648	20
Lease amortisation		878						(875)	(875)	3	970	200
Capital asset impairment		-	_					(0.0)	- (0/0)	_	-	
otal Depreciation and amortisation	1	171 600					-	(5 617)	(5 617)	165 983	189 618	21
ulk purchases									, ,			
Electricity Bulk Purchases		431 007	_					211 556	211 556	642 564	456 868	48
otal bulk purchases	1	431 007	-		-		_	211 556	211 556	642 564		48
ransfers and grants												"
Cash transfers and grants		563	563					-	-	563	1 218	
Non-cash transfers and grants		540	540					(540)	(540)	-	-	
otal transfers and grants		1 102	1 102	-	-	-	-	(540)	(540)	563	1 218	·
ontracted services												
Outsourced Services		90 696	-					24 532	24 532	115 229	101 690	11
Consultants and Professional Services		34 463	-					85 391	85 391	119 854	36 758	3
Contractors		32 065	-					37 248	37 248	69 313	32 632	3
otal contracted services		157 224	-	-	-	-	-	147 171	147 171	304 396	171 080	18
perational Costs												
Collection costs		-	-					900	900	900		
Contributions to 'other' provisions		1 250	-					(1 250)	(1 250)	-	1 381	
Audit fees		2 530 85 415	-					12 500	12 500	15 030	2 972	10
Other Operational Costs otal Other Operational Costs	1	85 415 89 195	-	_	_	_	_	(20 459) (8 309)	(20 459) (8 309)	64 956 <b>80 886</b>	94 207 98 560	10
Survi Sperational Socio	+	03 133					_	(0 309)	(0 309)	00 000	30 300	10
epairs and Maintenance by Expenditure Item	14											
Employee related costs		_	-					-	-	_	-	
Inventory Consumed (Project Maintenance)		11 019	-					-	-	11 019	9 288	1
Contracted Services		_	-					-	-	-	-	
Other Expenditure		_	_					-	-	_	-	
tal Repairs and Maintenance Expenditure	15	11 019	_	-	-	-	-	-	-	11 019	9 288	1
venter: Consumed	1	1										
ventory Consumed Inventory Consumed - Water		210 050	_	_		_		7 307	7 307	217 357	_	
mromory consumou - reason	1				_		-				1	l
Inventory Consumed - Other		3 020	-	-	-	-	-	5 356	5 356	8 376	-	1

- 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

- to rever us.

  8. Increases of funds approved under section 31 MFMA

  9. Adjustments approved in accordance with section 29 MFMA

  10. Adjustments to funding allocations from National or Provincial Government

  11. 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
- 12. G = B + C + D + E + F

Description	Ref	Original	Prior	Accum.	Multi-year	dget Year 2024 Unfore.	Nat. or Prov.	Other	Total	Adjusted	+1 2025/26 Adjusted Budget	+2 2026/ Adjust
t thousands SSETS		Budget A	Adjusted 4 A1	Funds 5 B	capital E C	Unavoid. 7 D	Govt R E	Adjusts.	Adiusts. 10 G	Budget 11 H	Budget	Budo
ISSETS rade and other receivables from exchange transactions												
Electricity Water		141 573 150 318	- 1					37 935 194 908	37 935 194 908	179 508 345 226	(77 668) (1 575 181)	169 183
Waste Waste Water		152 518 117 849	- 1					(4 637) 33 535	(4 637) 33 535	147 882 151 384	(323 098) (249 555)	178 137
Other trade receivables from exchange transactions ross: Trade and other receivables from exchange transactions		(21 133) 541 126	- 1					(147 679) 114 062	(147 679) 114 062	(168 812) 655 188	(34 476) (2 259 978)	675
ess: Impairment for debt Impairment for Electricity	1	(380 123) (36 828)	- 1				- :	282 131 27 334	282 131 27 334	(97 992) (9 494)	(490 839) (39 037)	(427
Impairment for Water Impairment for Waste		(280 681)	-					208 324	208 324	(72 357)	(297 521)	(315
Impairment for Waste Water Impairment for other trade receivalibes from exchange transaction	l	(62 615)	-					46 474	46 474	(16 142)	(66 372) (87 908)	(70
otal net Trade and other receivables from Exchange Transactions	Ī	161 002	-					396 193	396 193	557 196	(2 750 816)	248
laceivables from non-exchange transactions												
Property rates Less Innoinment of Property rates		541 727 (347 405)						(191 609) 257 848	(191 609) 257 848	350 118 (89 558)	(1 400 188) (2 337 128)	66 (39
let Property rates Other receivables from non-exchange transactions		194 321 116 054	- 1		-			66 239 (34 131)	66 239 (34 131)	260 560 81 924	(3 737 317) (39 658)	27- 14
Impairment for other receivables from non-exchange transaction let other receivables from non-exchange transactions	ĺ	116 054						(34 131)	(34 131)	- 81 924	(39 658)	14
otal net Receivables from non-exchange transactions		310 376						32 108	32 108	342 483	(3 776 975)	41
tventory later												
Opening Balance		958	-		-	-	-	-	-	958	2 301	24
System Input Volume Water Treatment Works		335 195		-				-	-	335 195 -	355 307	37
Bulk Purchases Natural Sources		335 195	- 1					- 1	-	335 195	355 307	37
Authorised Consumption Billed Authorised Consumption	12	(210 050) (210 050)	-	-	- 1	1	-	(7 307) (7 307)	(7 307) (7 307)	(217 357) (217 357)	-	
Billed Metered Consumption Free Basic Water		(210 050)	- 1	-	-	-	-	(7 307)	(7 307)	(217 357)	-	
Subsidised Water Revenue Water		(210 050)	1					(7 307)	(7 307)	(217 357)	- 1	
Billed Unmetered Consumption Free Basic Water		-	- 1	-	-	-	-	(, 21.)	-	-	-	
Subsidised Water Revenue Water		-	-					-	-	-	-	
UnBilled Authorised Consumption		-	-	-	-	-	-	-	-	-	-	
Unbilled Metered Consumption Unbilled Unmetered Consumption			-						-	-	-	
Water Losses Apparent losses		(114 469)	- 1		-	- 1	-	(2 025)	(2 025)	(116 494)	(108 746)	(10
Unauthorised Consumption Customer Meter Inaccuracies		-	Ī					-	-	-	-	
Real losses Leakage on Transmission and Distribution Mains		(114 469) (114 469)	-	-	-	-	-	(2 025) (2 025)	(2 025) (2 025)	(116 494) (116 494)	(108 746) (108 746)	(10
Leakage and Overflows at Storage Tanks/Reservoirs	ļ	(114 469)	Ī					(2 025)	(2 025)	(116 494)	(108 /46)	(10
Leakage on Service Connections up to the point of Customer Met Data Transfer and Management Errors	ĺ		Ī						-	-	-	
Unavoidable Annual Real Losses Non-revenue Water		(114 469)	-	_		_		(2 025)	(2 025)	(116 494)	(108 746)	(10
Closing Balance Water		11 633	-	-	-	-	-	(9 332)	(9 332)	2 301	248 862	52
gricultural Opening Balance		_	_					_	_			
Acquisitions Issues	13		-						-	-	-	
Adjustments	14	- 1	1					- 1	-	-		
Write-offs Closing balance - Agricultural	15	-	-	-	-	-	-	-	-	-	-	
onsumables												
tandard Rated Opening Balance		-	-					-	_	_	(531)	
Acquisitions Issues	13	-	- 1					(531)	(531)	(531)	-	
Adjustments Write-offs	14	-						-	- (301)	- (201)	-	
Closing balance - Consumables Standard Rated	15	-	-	-	-	-	-	(531)	(531)	(531)	(531)	
ero Rated Opening Balance		-	-					-	-	-	_	
Acquisitions Issues	13	- 1						- 1	-	-	-	
Adjustments Write-offs	14 15	- 3	- 1					- 3	-	-	- 1	
Closing balance - Consumables Zero Rated		-	-	-		-	-	-	-	-	-	
inished Goods												
Opening Balance Acquisitions		-	- 1					-	-	-	-	
Issues Adjustments	13 14	- 1	- 1					- 1	-	-		
Write-offs Closing balance - Finished Goods	15	-	-	-	-	-	-	-	-	-	-	
laterials and Supplies												
Opening Balance Acquisitions		1 232	- 1					-	-	1 232	(6 614) 1 306	
Issues	13 14	(3 020)	- 1					(4 825)	(4 825)	(7 845)	-	
Write-offs	15							- 1			- 1	
Closing balance - Materials and Supplies		(1 788)	-	-	-	-	-	(4 825)	(4 825)	(6 614)	(5 308)	-
fork-in-progress Opening Balance		-	-					-	_	_	_	
Materials Transfers		-	- 1					-	-	-	-	
Closing balance - Work-in-progress		-	-	-	-	-	-	-	-	-	-	
ousing Stock												
Opening Balance Acquisitions		- 1	- 1					- 1	-	-	-	
Transfers Sales			1						- 1	- 1	- 1	
Closing Balance - Housing Stock		-	-	-		-	-	-		-		
and			_						_			
Opening Balance Acquisitions		- 1	1					- 1	-	-	-	
Sales Adjustments		- 1	Ī					1	-	-	- 1	
Correction of Prior period errors Transfers			- 1						-	-	-	
Closing Balance - Land losing Balance - Inventory & Consumables		9 845						(14 688)	(14 688)	(4 843)	243 023	51
roperty, plant & equipment												Ī
PPE at cost/valuation (excl. finance leases) Leases recognised as PPE	2	3 092 906	- 1					185 668	185 668	3 278 574	(2 640 849) (8 077)	379
Less: Accumulated depreciation	2	(170 263)						4 743	4 743	(165 521)	(3 080 766)	(20
otal Property, plant & equipment IABILITIES	ľ	2 922 643	-	-	-	-	_	190 411	190 411	3 113 053	(5 729 692)	3 58
urrent liabilities - Financial liabilities Short term loans (other than bank overdraft)			_					_	_	1		
Current portion of long-term liabilities stal Current liabilities - Financial liabilities		13 521 13 521	- 1	-	-	-	-	- 1		13 521 13 521	(27 713)	(1
		13 521	1		-	1		-	-	13 521	(27 /13)	,
rade and other payables.  Trade and other payables from exchange transactions		1 934 984	-					(371 034)	(371 034)	1 563 950	1 931 291	2 11
Other trade payables from exchange transactions Trade navables from Non-exchange transactions: Unspent cond	l Gonal	31 294	- 1					- 1	_	31 294	82 113	3
Trade payables from Non-exchange transactions: Other VAT		178 763	- 1					8 026	8 026	186 789	424 535	11
otal Trade and other payables on current liabilities - Financial liabilities	1	2 145 041	-	-	,	-	-	(363 008)	(363 008)	1 782 033	2 437 938	2 26
Barrowing Other financial liabilities	3	17 535	-					-	-	17 535	27 339	2
otal Non current liabilities - Financial liabilities		17 535	-	-	-	-	-	-	-	17 535	27 339	3
on current liabilities - Long Term portion of trade payables althfoly Bulk Purchases	1								-	-		
ryables and Accruals - General ater Bulk Purchases	1								-	-		
ater Buik Hurchases unicipal Debt Relief	1								-	-		
ovisions - non current Retirement honefits										1	121 920	
Refuse landfill site rehabilitation		6 532	- 1						-	6 532	20 165	
Other stal Provisions - non current	L	23 362 29 894	-			_				23 362 29 894	51 612 193 697	
HANGES IN NET ASSETS	Г											Г
Accumulated surplus/Deficit) Accumulated surplus/(Deficit) - opening balance		2 123 805	-						-	2 123 805	(17 523 770)	2 6
GRAP adjustments Restated balance		2 123 805	- 1						-	2 123 805	(17 523 770)	26
Surplus/(Deficit)		2 123 805 220 284	- 1		- 1	- 1		(48 710)	(48 710)	171 574	(17 523 770) (44 209)	260
Transfers to/from Reserves Depreciation offsets		- 1	Ī					- 1	-	-	- 1	
Other adjustments counsulated Surplus((Deficit)	1	2 344 089	-			_		(48 710)	(48 710)	2 295 379	(17 567 979)	2 62
	L								-		-	
eserves Housing Development Fund									-			
Housing Development Fund Capital replacement		-	-									
Housing Development Fund		-						- 1	-	-	- 1	

Tests (Consequence and Executory and Executo

GT484 Merafong City - Supporting Table SB3 Adjustments to the SDBIP - performance objectives

GT484 Merafong City - Supporting Table SB	.,				Ви	dget Year 2024	1/25				Budget Year	Budget Year
Description	Unit of measurement	Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts.	Adjusted Budget H	+1 2025/26 Adjusted Budget	+2 2026/27 Adjusted Budget
Vote 1 - vote name												
Function 1 - (name)												
Sub-function 1 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 2 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 3 - (name)												
Insert measure/s description												
Function 2 - (name)									-	-	-	-
Sub-function 1 - (name)												
Insert measure/s description												
Sub-function 2 - (name)									-	-	-	-
Insert measure/s description									_	_	_	_
Sub-function 3 - (name)  Insert measure/s description									-	-	-	-
mort medianos description									-	-	-	-
Vote 2 - vote name												
Function 1 - (name) Sub-function 1 - (name)												
Insert measure/s description									_	_	_	_
Sub-function 2 - (name)  Insert measure/s description									-	-	-	-
									-	-	-	-
Sub-function 3 - (name)												
Insert measure/s description									-	-	_	-
Function 2 - (name)												
Sub-function 1 - (name)  Insert measure/s description										-	_	-
									-	-	-	-
Sub-function 2 - (name)  Insert measure/s description									_	_		_
moort modularity description									_	_	_	
Sub-function 3 - (name)												
Insert measure/s description									_	_	_	_
Vote 3 - vote name												
Function 1 - (name)									-	-	-	-
Sub-function 1 - (name)  Insert measure/s description												
									-	-	-	-
Sub-function 2 - (name)												
Insert measure/s description									-	-	_	_
Sub-function 3 - (name)									-	-	-	-
Insert measure/s description												
Function 2 - (name)									-	-	-	-
Sub-function 1 - (name) Insert measure/s description												
тови теазитет иезитрион									-	-	-	-
Sub-function 2 - (name)									-	-	-	-
Insert measure/s description									_	_	_	_
Sub-function 3 - (name)												
Insert measure/s description									-	-	-	-
And so on for the rest of the Votes									_	_	_	_

- And so on for the rest of the Votes

  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 adjustsment by 'exception' (only where amended)

GT484 Merafong City - Supporting Table S	B4 Adjustments to budgeted perfor				_	.dt.V- 0001	los.	Budget Year	Budget Year
Description of financial indicator	Basis of calculation	2021/22 Audited	2022/23 Audited	2023/24 Audited	Original Bu	dget Year 2024 Prior	/25 Adjusted	+1 2025/26 Adjusted	+2 2026/27 Adjusted
Dayraving Management		Outcome	Outcome	Outcome	Budget	Adjusted	Budget	Budget	Budget
Borrowing Management Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure				29.8%	0.0%	9.7%	32.0%	31.6%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing //Own Revenue				0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants				0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital Gearing	Long Term Borrowing/ Funds & Reserves				0.0%	0.0%	0.0%	1.1%	0.0%
<u>Liquidity</u>									
Current Ratio Current Ratio adjusted for aged debtors	Current assets/current liabilities Current assets/current liabilities less debtors > 90 days/current liabilities				69.9% 69.9%	0.0% 0.0%	50.4% 0.0%	-244.4% 0.0%	66.1% 0.0%
Liquidity Ratio Revenue Management	Monetary Assets/Current Liabilities				0.5	0.0	0.0	-1.5	0.2
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				36.1%	0.0%	60.7%	-251.3%	67.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management Creditors System Efficiency	% of Creditors Paid Within Terms (within								
Creditors to Cash and Investments	MFMA s 65(e))				270.1%	0.0%	-545.3%	-1132.9%	7774.1%
Other Indicators	Total Volume Losses (kW)								
	Total Volume Losses (kW) non technical								
Electricity Distribution Losses (2)	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated  Bulk Purchase								
Water Volumes :System input	Water treatment works Natural sources								
	Total Volume Losses (kℓ)  Total Cost of Losses (Rand '000)								
Water Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated								
Employee costs	Employee costs/(Total Revenue - capital revenue)				19.6%	0.0%	17.7%	24.0%	23.8%
Remuneration	Total remuneration/(Total Revenue - capital								
Repairs & Maintenance	revenue) R&M/(Total Revenue excluding capital revenue)				0.4%	0.0%	0.4%	0.4%	0.4%
Finance charges & Depreciation  IDP regulation financial viability indicators	FC&D/(Total Revenue - capital revenue)				37.0%	0.0%	18.8%	35.0%	33.7%
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)				322.4%	0.0%	288.5%	269.4%	296.5%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				5.8%	0.0%	22.6%	-112.8%	9.3%
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

Barryon o'construction													
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GT484 Merafong City - Supporting Table SB6 Adjustments Budget - funding measurement -

Description			2021/22	2022/23	2023/24	Me	dium Term Reve	enue and Exper	nditure Framew	ork
	Ref	MFMA section	Audited	Audited	Audited	Original	Prior Adjusted	Adjusted	Budget Year	Budget Year
R thousands			Outcome	Outcome	Outcome	Budget	Filoi Aujusteu	Budget	+1 2025/26	+2 2026/27
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b				794 036	-	(326 824)	(215 188)	29 193
Cash + investments at the yr end less applications - R'000	2	18(1)b				(623 915)	_	(852 487)	(11 138 849)	(1 255 148)
Cash year end/monthly employee/supplier payments	3	18(1)b				-	-	_	-	-
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)				220 284	-	_	-	-
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)				0.0%	0.0%	0.0%	-14.9%	3.7%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	61.5%	0.0%	86.8%	77.8%	76.8%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				20.3%	0.0%	32.7%	25.9%	25.0%
Capital payments % of capital expenditure	8	18(1)c;19				6757.1%	0.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c				0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a				0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	11	18(1)a							-825.6%	-125.1%
Long term receivables % change - incr(decr)	12	18(1)a							23.5%	9.3%
R&M % of Property Plant & Equipment	13	20(1)(vi)				0.4%	0.0%	0.3%	-0.2%	0.3%
Asset renewal % of capital budget	14	20(1)(vi)				0.0%	0.0%	7.4%	0.0%	0.0%

- 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)

GT484 Merafong City - Supporting Table SB7 Adjustments Budget - transfers and grant receipts -

				В	udget Year 2024	/25			Budget Year +1 2025/26	Budget Year +2 2026/27
Description	Ref	Original Budget	Prior Adjusted 7	Multi-year capital 8	Nat. or Prov. Govt	Other Adjusts. 10	Total Adjusts.	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousands		Α	A1	В	С	D	E	F		
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		313 681	-	_	(288)	-	(288)	313 393	346 431	384 491
		-	-				-	-	-	-
Local Government Equitable Share	_	305 514	-	-	-	-	_	305 514	337 593	374 897
EPWP Incentive	_	1 232	-	-	-	-	_	1 232	1 361	1 512
Finance Management	_	2 800	-	-	-	-	_	2 800	3 094	3 436
Municipal Infrastructure Grant	-	4 135	-	-	(288)	-	(288)	3 847	4 383	4 646
Provincial Government:		_	_	_	28 814	_	28 814	28 814	_	_
Gauteng_Capacity Building and Other_Specify (Add grant d	_	-	-	-	28 814	-	28 814	28 814	-	-
	4									
District Municipality:	5	_		_	_	-	_		_	_
District manicipality.		-	-	-	-	-	-		-	-
Other grant providers:		_	_	_	_	-	_		_	_
oo. g.a promato										
Total Operating Transfers and Grants	6	313 681	-	-	28 526	-	28 526	342 207	346 431	384 491
Capital Transfers and Grants										
National Government:		128 430	-	_	(379)	-	(379)	128 051	138 072	149 594
Municipal Infrastructure Grant (MIG)	_	77 320	-	-	(379)	-	(379)	76 941	81 595	86 877
Integrated National Electrification Programme Grant	-	17 768	-	-	-	-	-	17 768	19 634	21 803
Water Services Infrastructure Grant	-	33 342	-	-	-	-	-	33 342	36 843	40 914
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-			-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
		-	-				-	-		
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]								-		
Other grant providers:		42 000	_	-	(9 757)	-	(9 757)	32 243	44 520	47 191
Human Settlement Re-development Programme_Receipts	-	42 000	-	-	(9 757)	-	(9 757)	32 243	44 520	47 191
Total Capital Transfers and Grants	6	170 430	-	-	(10 136)	-	(10 136)	160 294	182 592	196 785
TOTAL RECEIPTS OF TRANSFERS & GRANTS	<u></u>	484 111	_	_	18 390	-	18 390	502 501	529 023	581 276

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

GT484 Merafong City - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme -

					udget Year 2024	/25			Budget Year +1 2025/26	Budget Year +2 2026/27
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital 3	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget 7	Adjusted Budget	Adjusted Budget
R thousands		Α	Ā1	В	Ċ	Ď	Ě	F		
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
Operating expenditure of Transfers and Grants										
National Government:		8 167	-	-	-	-	-	7 879	8 838	9 594
		-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant	-	1 232	-	-	-	-	-	1 232	1 361	1 512
Local Government Financial Management Grant	-	2 800	-	-	-	-	-	2 800	3 094	3 436
Municipal Infrastructure Grant	-	4 135	-	-	-	-	-	3 847	4 383	4 646
	-									
Provincial Government:		•	_	-	-	-	_	-	-	-
	_	-	-	-	-	-	-	-	-	-
District Municipality:		-	_	_	_	_	_	_	_	_
		-	-	-	-	-	-	-		
Other grant providers:		-	_	_	_	_	_		_	_
	-									
Total operating expenditure of Transfers and Grants:	_	8 167	-	_	-	-	_	7 879	8 838	9 594
Capital expenditure of Transfers and Grants										
National Government:		170 430	_	_	_	_	_	160 294	182 956	196 785
Integrated National Electrification Programme Grant		17 768	_	_	_	_	_	17 768	19 634	21 803
Municipal Infrastructure Grant	_	77 320	_	_	_	_	_	76 941	81 959	86 877
Other Transfers (Cash)-Human Settlement Re-development Program	_	42 000	-	_	_	_	_	32 243	44 520	47 191
Water Services Infrastructure Grant	_	33 342	-	_	-	-	_	33 342	36 843	40 914
							_	_		
							-	-		
Provincial Government:		-	_	-	_	_	-	-	_	_
							-	-		
							-	-		
District Municipality:		-	-		-	-	-	_	-	-
[insert description]							-	-		
Other grant providers:		42 000	-	_	-	-	_	32 243	44 520	47 191
Other Transfers (Cash)-Human Settlement Re-development Programme	_	42 000	-	-	-	-	_	32 243	44 520	47 191
Total capital expenditure of Transfers and Grants		212 430	-	-	-	-	_	192 537	227 476	243 976
Total capital expenditure of Transfers and Grants		220 597	_	_	_	_	_	200 416	236 314	253 570

- Transfers/Grant expenditure must be separately listed for each allocation received
- 2. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 3. Increases of funds approved under section 31 MFMA
- 4. Adjustments to funding allocations from National or Provincial Government
- 5. Adjusts: = "Other Adjustments proposed to be approved; error correction (section 28(2)(f)); functional shifts and any adjustments made under delegation by the AO since the budget was approved or since a previously 'approved' Adjustments Budget in the
- 6. E = B + C + D
- 7. Adjusted Budget F = (A or A1) + E

GT484 Merafong City - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds -

					udget Year 2024/	25			Budget Year +1 2025/26	2026/27
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		Α	2 A1	3 B	4 C	5 D	6 E	7 F		
Operating transfers and grants:		,	711		Ŭ			•		
National Government:										
Balance unspent at beginning of the year							_	_		
Current year receipts		(313 681)	_	_	288	_	288	(313 393)	(346 431)	(384 49
Repayment of grants		(0.000)					200	(0.000)	(0.0.0.)	(00.10
Conditions met - transferred to revenue		(321 848)	-	_	288	_	288	(321 560)	(355 270)	(394 084
Conditions still to be met - transferred to liabilities		8 167	-	_	_	_	-	8 167	8 838	9 59
Provincial Government:		0.101						0.0.	0 000	0.00
Balance unspent at beginning of the year							_	_		
Current year receipts		_	_	_	(28 814)	_	(28 814)	(28 814)	_	_
Conditions met - transferred to revenue		_	_	_	(28 814)	_	(28 814)	(28 814)	_	_
Conditions still to be met - transferred to liabilities		_	_	_	(20 014)	_	(20014)	(20014)	_	
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			-	-		-			(0.55, 0.70)	- (004.00
Total operating transfers and grants revenue		(321 848)	-	-	(28 526)	-	(28 526)	(350 373)		(394 084
Total operating transfers and grants - CTBM	2	8 167	-	-	-	-	-	8 167	8 838	9 594
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year							-	-		
Current year receipts		(128 430)	-	_	379	_	379	(128 051)	(138 072)	(149 59
Conditions met - transferred to revenue		(298 860)	_	_	379	_	379	(298 481)	(321 028)	(346 379
Conditions still to be met - transferred to liabilities		170 430		-	-	-	-	170 430	182 956	196 78
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		(42 000)	_	_	9 757	-	9 757	(32 243)	(44 520)	(47 19
Conditions met - transferred to revenue		(84 000)	_	-	9 757	_	9 757	(74 243)		(94 38
Conditions still to be met - transferred to liabilities		42 000	_	-	_	_	-	42 000	44 520	47 19
Total capital transfers and grants revenue		(382 860)	-	_	10 136	-	10 136	(372 724)		
Total capital transfers and grants - CTBM		212 430	-	-	-	_	-	212 430	227 476	243 97
		(704 708)	_	_	(18 390)	_	(18 390)	(723 097)		(834 846
TOTAL TRANSFERS AND GRANTS REVENUE TOTAL TRANSFERS AND GRANTS - CTBM		220 597	_		(18 390)		(18 390)	220 597	236 314	253 57

- 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 me
- 3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 4. Increases of funds approved under section 31 MFMA
- 5. Adjustments to funding allocations from National or Provincial Government
- 5. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (sect
- 6. E = B + C + D
- 7. Adjusted Budget F = (A or A1) + E

GT484 Marafong City - Supporting Table SR10 Adjustments Rudget - transfers and grants made by the municipality -

					Bu	dget Year 2024	/25				Budget Year +1 2025/26	Budget Year +2 2026/27
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		Α	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
Cash transfers to other municipalities		A	AI	D	U	U	E	г	G	П		
[insert description]	1	_	_					_	_	_	_	_
[insert description]	ļ .	_	_					_	_	_	_	_
[insert description]		_	_					_	_	_	_	_
TOTAL ALLOCATIONS TO MUNICIPALITIES:		_	_			-	_	_	-		_	_
Cash transfers to Entities/Other External Mechanisms	2											
[insert description] [insert description]		-	_					-	_	-	_	-
[insert description]		_	_						_	_		
TOTAL ALLOCATIONS TO ENTITIES/EMs'		_	_	_	_	_	_	_	_	_	_	_
Cash transfers to other Organs of State	_											
[insert description]	3	-	-					-	-	-	-	-
[insert description]		_	_					_	-		-	_
[insert description]											-	-
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:	1	-	_		-	-	-	_	-	-	-	-
Cash transfers to other Organisations												
[insert description]	4	1 102	-					(540)	(540)	563	1 218	1 35
[insert description]		-	-					-	-	-	-	-
[insert description]		- 1.100	-					- (5.40)	- (540)	-	-	-
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		1 102	-	-	1	-	-	(540)	(540)	563	1 218	1 353
Groups of Individuals												
[insert description] [insert description]		-	-					-	-	-	-	_
[insert description]												
Total Non-Cash Grants To Groups Of Individuals:		_	-	-	-	-	-	-	-	-	-	-
TOTAL 0.001 TO 1/105FD0	-	4.400						(5.40)	(540)			
TOTAL CASH TRANSFERS	5	1 102	-	-	-	-	-	(540)	(540)	563	1 218	1 353
Non-cash transfers to other municipalities												
[insert description]	1	_	_					_	_	_	_	_
[insert description]	ļ .	_	_					_	_	_	_	_
[insert description]		_	_					_	-	_	_	_
TOTAL ALLOCATIONS TO MUNICIPALITIES:		_	-	_	-	-	-	_	-	-	-	-
Non-cash transfers to Entities/Other External Mechanisms												
[insert description]	2	-	-					-	-	-	-	-
[insert description]		-	-					-	-	-	-	-
[insert description]		-	-					-	-	-	-	-
TOTAL ALLOCATIONS TO ENTITIES/EMs'		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organs of State	_											
[insert description] [insert description]	3	_	_					_	_	-	_	_
[insert description]		_	_						_	_		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organisations												
[insert description]	4	-	-					-	-	-	-	-
[insert description] [insert description]		_	_					_	_	-	_	
[πισοτε ασσσημίστη		_	_					_	_	_	_	
TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:		_	_	_	_	_	_	_	_	_	_	_
TOTAL NON-CASH TRANSFERS	5	-	-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS		1 102	-	-	-	_	-	(540)	(540)	563	1 218	1 35

## References

- 1. Insert description listed by municipal name and demarcation code of recipient
- 2. Insert description of each entity or external mechanism (an external mechanism may be provided with resources to ensure a minimum level of service)

  3. Insert description of each Organ of State; e.g. Eskom
- 4. Insert description of each 'other' organisation
- 5. All descriptions should separate allocations for 'capital purposes' and 'operating purposes'
- Only complete if a previous adjusted budget has been approved
   Additional cash-backed accumulated funds/unspent funds
- 8. Increases of funds approved under section 31 MFMA
- Adjustments approved in accordance with section 29 MFMA
   Adjustments to funding allocations from National or Provincial Government

11. 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

12. G = B + C + D + E + F 13. Adjusted Budget H = (A or A1) + G

GT484 Merafong City	C.manautian 7	Fable CD44	Adimeteranta Duda	at accompillar and a	toff honofite

Company of secure of the company o	GT484 Merafong City - Supporting Table SB11 Adj		ents Budget -	councillor a	ind staff ben	efits -	dget Year 2024	25				1
	Summary of remuneration	Ref	Original Budget	Adjusted	Funds	Multi-year	Unfore. Unavoid.	Nat. or Prov. Govt	Adiusts.		Budget	% change
Searcher Andrews and Driver  Michael Controllers  Michael Controllers  Norman Controll	R thousands			5	6	7	8	9	10		12	
The control of Combiners    Compared Name   Co	Councillors (Political Office Bearers plus Other)		14.025						27	27	14.072	0.29/
March   Marc	Pension and UIF Contributions		14 935	-					-	-	14 9/2	0.2%
Company   Comp			-						-	-	-	
1196   370	Cellphone Allowance		2 021						792	792	2 813	
2019   1			11 561	-					(4 194)	(4 194)	7 367	
1	Sub Total - Councillors						-				25 151	-11.8%
Section of Topic of				(0)							(0)	
March   Marc	Basic Salaries and Wages			-								135.09
Table   Tabl												-46.2% 630.9%
Math Horizon Albarone   Color profess Albaro	Overtime		-	-					-	-	-	
				-								-99.1%
Date broads and delivered   1			49						88	88	137	179.09
Large period and all places	Other benefits and allowances		1	-					0	0		
Contract   Contract			-						-	-		
1	Post-retirement benefit obligations	5	-	-					-			
Acting and part element delinations to the control of the control												
March   Marc	Acting and post related allowance		-	-					79	79	79	
Description   Description	Sub Total - Senior Managers of Municipality		60 168		-		-		(46 567)	(46 567)	13 601	-77.4%
Bate - Selection will Vision 1				(0)							(0)	
Person out III Combines    6,336			326 517	_					(51 838)	(51 838)	274 678	-15.9%
10   11   11   11   11   11   11   11	Pension and UIF Contributions		45 336	-					(2 485)	(2 485)	42 851	-5.5%
Performance Brown												-7.7% ######
Column Allowards   1765	Performance Bonus Motor Vehicle Allowance		15 230	-					(2 940)	(2 940)	12 290	-3.9%
25.00   1.75	Cellphone Allowance		1 715	-					395	395	2 110	23.0%
Preparent in lay of leaves   1,00												
Post desirant toward objections   1	Payments in lieu of leave		10 873	-					418	418	11 291	3.8%
180		5										82.2% 48.9%
Acting and point entanted althomoso	Entertainment		-						-	-	-	
Lab Total - Ober Namiogia Start  Li Crosses  dal Premit Mininglathy  541 108			1 840						7 536	7 536		
Secretaries			452 424		_	_	_	_	(36 514)	(36 514)	415 910	-8 1%
Description of Entities	% increase											
Base Sainters and Winges Previous net UE Contributions Modical AC Combutures Overfries Prefrommed Bonos Marcial AC Combutures Overfries Prefrommed Bonos Marcial AC Combutures Overfries Pregrammin in lisu of new Long service awards Long service awards Long service awards No Forces Bonor Fines Pregrammin in lisu of new Long service awards Long service awards No Forces House Advances California Modical AC Combutures Overfries Prefrommed Bonos Modical AC Combutures Overfries Prefrommed Bonos Modical AC Combutures Overfries Desire Allewance California Allewance California Allewance California Allewance California Allewance California Allewance California Allewance California Allewance California Desire Allewance California Desire Allewance California Desire Allewance California Desire Allewance California Desire Allewance California Desire Allewance California Desire Allewance California Desire Allewance California Desire Allewance California Desire Allewance California Desire Allewance California Desire Allewance California Desire Allewance California Desire Allewance D	Total Parent Municipality	-	541 108	-	-	-	-	-	(86 446)	(86 446)	454 662	-16.0%
Other benefits and allowances   Society	Pension and UIF Contributions Medical Aid Contributions Overtime Penformance Bonus Motor Vehicle Allowance Celiphone Allowance									-	- - -	
Post externet benefit collipations	Other benefits and allowances Board Fees Payments in lieu of leave									-	-	
Autor and post instanted allowance in the inter brenefits in the brenefits in the brenefits in the brenefits in the brenefits in the brenefits in the brenefits in the brenefits in the brenefits in the brenefits in the brenefits in the brenefits in the brenefit in the brenefits in the brenefit in the brenefits in the brenefits in the brenefit in th	Post-retirement benefit obligations Entertainment	5								-	-	
1-   -   -   -   -   -   -   -   -   -	Acting and post related allowance										-	
Serior Managers of Entities   Serior Sularior and Wages   Persons and UE Contributions   Constitute   Contributions   Constitute   Contributions   Constitute   Contributions   Constitute   Constitut	Sub Total - Board Members of Entities	1	-	-	-	-	-	-	-	-	-	1
Basic Salaries and Wages   Person and UE   Contributions		1										ĺ
Performance Brows	Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions											
Motor Vehicle Allowance										-	_	
Housing Allowances   Cofter benefits and allowances   Cofter benefits and allowances   Cofter benefits and allowances   Cofter benefits and allowances   Cofter benefits and allowance   Cofter benefits and allowance   Cofter benefits and allowance   Cofter benefits and allowance   Cofter benefits	Motor Vehicle Allowance	1										ĺ
Pegyments in lieu of leave	Housing Allowances	1								-	-	
Long service awards Perstanterment benefit obligations Entertainment Socrarity Acting and poort related allowance in large service awards W increase White Staff of Entities Basic Stafries and Wags Basic Stafries and Wags Persion and UE Corributions Medical Ald Contributions Medical Ald Contributions Overtime Performance Brows Motor Vehicle Allowance Culpitone Allowance Housing Allowance Housing Allowance Housing Allowances Permitted in level of leave Long service awards Post-reforment benefit obligations In large datasets Socrarity Acting and post related allowance In large post related allowance In		1										
Entestament   Source    Long service awards	1								-	-	ĺ	
Searcity		5										
In InterheadS	Scarcity	1								-	-	
Number   N		1								-	-	
Sher Staff of Entities	Sub Total - Senior Managers of Entities	1	-	-	-	-	-	-	-	-	-	
Basic Salaries and Wages Persion and UE Contributions Medical Ald Contributions Overtime Performance Brows Motor Vehicle Allowance Culiptions Allowances Housing Allowances Housing Allowances Other brenders and allowances Contribution and allowances												
Medical Ad Contributions	Basic Salaries and Wages	1								-	-	ĺ
Overline										-	-	
Motor Vehicle Allowance	Overtime									-		
Celiption Allowance												
Cher benefits and allowances	Cellphone Allowance									-		
Long service awards		1								-		ĺ
Post-referement benefit obligations   Searcity	Payments in lieu of leave	1								-		
Entertainment		5										
Acting and post milated allowance	Entertainment									-	-	
In increase	Acting and post related allowance											
5 increase	In kind benefits									-	-	
Otal Municipal Entities         -	% increase	L	_	-		_	-	,			_	
% increase 541108 (86.446) (96.446) 454.652, 16.07	Total Municipal Entities	┝	-		-	-	-	-	-	-	-	
% increase	TOTAL SALARY, ALLOWANCES & BENEFITS	L	541 108						(86 446)	(86 446)	454 662	-16.0%
		F										-16.2%

- Riderances

  In Include Loans and advances' where applicable if any reportable amounts only until phased compliance with s164 of MFMA achieved

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

  3.57 of the Systems Act

  A. Misst agree to the substetal appearing on Table CT (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 meent adjusted budget.

  6. Additional cash acheed accountated trust insurance 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 20 MFMA

  9. Adjustments caused by changes in funding allocations from National or Provincial Government

  10. Adjusts:—Oth Adjustance—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)).

- 11. G = B + C + D + E + F 12. Adjusted Budget H = (A or A1) + G

GT484 Merafong City - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) -

							Budget Ye	ar 2024/25						Medium Ter	m Revenue and	l Expenditure
Description	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Framework Budget Year +1 2025/26	Budget Year +2 2026/27
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands								Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Revenue by Vote		(00)	(0.4)				400						(4)			
Vote 1 - Municipal Manager		(93)	(34)	-	70.445	-	128	-	-	-	-	-	(1)	-	4 700 704	4 000 050
Vote 2 - Finance		151 356	80 842	81 565	78 445	87 157	180 832	-	-	_	-	-	678 767	1 338 964	1 789 731	1 983 358
Vote 3 - Community and Social Services		56	20 169	55	96	51	3 215	-	-	_	-	-	6 009	29 651	8 058	8 565
Vote 4 - Sport and Recreation		(0)	4	5	5	1	7	-	-	_	_	-	22	44	17	18
Vote 5 - Public Safety		(0)	_	5	5	1	7	_	_	_	_	-	_	_	_	
Vote 6 - Housing		2 980	2 980	2 980	2 980	2 980	2 980	_	_	_	_	-	17 880	35 759	46 219	49 078
Vote 7 - Health						<del>-</del>		-	-	_	-	-	-			_
Vote 8 - Planning and Development		272	3 573	8 096	1 578	6 068	5 910	_	-	_	-	-	(16 666)	8 830	18 160	19 945
Vote 9 - Road Transport		2 841	2 841	2 841	2 841	2 841	2 841	-	-	_	-	_	17 043	34 086	3 139	3 486
Vote 10 - Energy Sources		45 154	18 314	24 973	13 946	31 596	32 068	_	-	-	-	_	269 137	435 188	418 954	446 505
Vote 11 - Water Management		63 102	47 424	24 614	43 258	44 838	44 504	-	-	-	-	-	237 516	505 256	(299 541)	(300 161)
Vote 12 - Waste Water Management		(1 323)	2 266	1 974	1 803	1 871	1 798	-	-	-	-	-	5 250	13 640	23 187	25 935
Vote 13 - Waste Management		(44)	92	131	1 963	1 994	1 947	-	-	-	-	-	(24 477)	(18 395)	18 346	24 566
Vote 14 - Internal Audit		-	-	-	-	-	-	_	-	-	-	-	-	-	-	_
Vote 15 - Other		492	466	433	466	466	9 845	-	-	_	_	-	(94 916)	(82 748)	(366 889)	(388 833)
Total Revenue by Vote		264 793	178 937	147 671	147 385	179 864	286 080	-	-	_	-	-	1 095 563	2 300 275	1 659 383	1 872 462
Expenditure by Vote																
Vote 1 - Municipal Manager		6 105	5 265	6 067	10 698	6 825	10 535	6 628	6 628	6 628	6 628	6 628	900	79 536	183 005	202 129
Vote 2 - Finance		26 825	31 422	25 448	22 243	69 008	34 406	31 114	31 114	31 114	31 114	31 114	8 450	373 374	445 351	490 113
Vote 3 - Community and Social Services		4 149	3 783	8 747	4 671	5 682	9 045	5 967	5 967	5 967	5 967	5 967	5 691	71 603	70 948	77 354
Vote 4 - Sport and Recreation		1 802	1 828	2 327	1 865	3 163	3 259	2 803	2 803	2 803	2 803	2 803	5 377	33 635	34 570	37 310
Vote 5 - Public Safety		1 802	1 828	2 327	1 865	3 163	3 259	_	_	_	_	_	_	_	_	_
Vote 6 - Housing		484	459	478	452	581	666	1 316	1 316	1 316	1 316	1 316	6 090	15 789	9 742	10 819
Vote 7 - Health		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 8 - Planning and Development		631	488	1 988	672	650	1 918	4 858	4 858	4 858	4 858	4 858	27 661	58 299	50 514	54 909
Vote 9 - Road Transport		9 441	7 339	21 825	4 273	5 410	23 320	11 827	11 827	11 827	11 827	11 827	11 182	141 926	197 516	219 342
Vote 10 - Energy Sources		74 508	92 198	81 895	55 063	58 627	54 780	66 818	66 818	66 818	66 818	66 818	50 656	801 817	577 348	614 614
Vote 11 - Water Management		39 573	47 468	52 555	59 740	51 164	46 472	15 840	15 840	15 840	15 840	15 840	(186 095)	190 075	490 072	509 770
Vote 12 - Waste Water Management		1 281	1 491	9 209	1 098	2 038	7 847	(1 148)	(1 148)	(1 148)	(1 148)	(1 148)	(30 999)	(13 774)	92 715	99 608
Vote 13 - Waste Management		6 026	7 390	5 676	6 347	6 948	7 657	(862)	(862)	(862)	(862)	(862)	(46 077)	(10 340)	142 248	152 368
Vote 14 - Internal Audit		263	1 046	395	358	563	1 066	697	697	697	697	697	1 184	8 358	4 269	4 740
Vote 15 - Other		1 171	286	1 798	328	1 098	1 106	(20 715)	(20 715)	(20 715)	(20 715)	(20 715)	(150 788)	(248 575)	368 250	390 345
Total Expenditure by Vote		174 060	202 292	220 735	169 673	214 920	205 335	125 144	125 144	125 144	125 144	125 144	(296 767)	1 501 724	2 666 548	2 863 420
Surplus/ (Deficit)		90 733	(23 355)	(73 064)	(22 288)	(35 057)	80 745	(125 144)	(125 144)	(125 144)	(125 144)	(125 144)	1 392 330	798 551	(1 007 165)	(990 959
References			1-1-100/	1 /	(== ===)	(22.20.7)		(/	(/	( / · · /	(/	1 1			,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,

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

GT484 Merafong City - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) -

Executive and council Finance and administration Internal audit  Community and public safety Community and social services Sport and recreation Public safety Housing Health  Economic and environmental services Planning and development Road transport Environmental protection  Trading services  Energy sources Water management Waste water management Waste management Uses  Valenticularity		Sept. Outcome  81 998 - 81 998 - 8 156 - 55 - 8 096	October Outcome 78 911 - 78 911 - 1 678 96 5	87 623 	December Outcome  190 804	January  Adjusted Budget  104 685  - 104 685	February  Adjusted Budget  104 685	March Adjusted Budget  104 685	April Adjusted Budget	May Adjusted Budget  104 685	June Adjusted Budget 60 428	Budget Year 2024/25 Adjusted Budget	Budget Year +1 2025/26 Adjusted Budget	Budget Year +2 2026/27 Adjusted Budget
R thousands  Revenue - Functional  Governance and administration  Executive and council  Finance and administration  Internal audit  Community and public safety  Community and social services  Sport and recreation  Public safety  Housing  Health  Economic and environmental services  Planning and development  Road transport  Environmental protection  Trading services  Water management  Waste water management  Waste management  Other  Total Revenue - Functional	51 755 81 274 (93) (34) 51 848 81 308 328 23 746 56 20 169 (0) 4 272 3 573 - 3 357 3 434	81 998 - 81 998 - 8 156 55 5	78 911 - 78 911 - 1 678 96	87 623 - 87 623 - 6 120	190 804 128 190 676	104 685	104 685	Budget	Budget	Budget	Budget	Budget		
Revenue - Functional Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Water management Waste water management Waste management Other  Total Revenue - Functional	(93) (34) 51 848 81 308 	81 998 - 8 156 55 5	- 78 911 - 1 <b>678</b> 96	87 623 - 6 120	128 190 676 –	104 685 -	104 685 -						Budget	Budget
Governance and administration  Executive and council Finance and administration Internal audit Community and public safety Community and public safety Community and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Water management Waste water management Waste management Other  Total Revenue - Functional	(93) (34) 51 848 81 308 	81 998 - 8 156 55 5	- 78 911 - 1 <b>678</b> 96	87 623 - 6 120	128 190 676 –	-	-	104 685	104 685	104 685	60 428	ļ ļ	!	
Executive and council Finance and administration Internal audit  Community and public safety Community and social services Sport and recreation Public safety Housing Health  Economic and environmental services Planning and development Road transport Environmental protection  Trading services Water management Waste water management Waste management Other  Total Revenue - Functional	(93) (34) 51 848 81 308 	81 998 - 8 156 55 5	- 78 911 - 1 <b>678</b> 96	87 623 - 6 120	128 190 676 –	-	-	104 685	104 685	104 685	KII 47× i	4 050 045	4 704 000	4 504 505
Finance and administration Internal audit  Community and public safety  Community and social services  Sport and recreation Public safety  Housing Health  Economic and environmental services  Planning and development Road transport Environmental protection  Trading services  Energy sources Water management Waste water management Waste management Other  Total Revenue - Functional	51 848 81 308	- 8 156 55 5	1 <b>678</b>	- 6 120	190 676 –	104 685	104 695	_				1 256 215	1 791 093	1 594 525
Internal audit  Community and public safety  Community and social services  Sport and recreation  Public safety  Housing  Health  Economic and environmental services  Planning and development  Road transport  Environmental protection  Trading services  Energy sources  Water management  Waste water management  Waste management  Other  Total Revenue - Functional		- 8 156 55 5	1 <b>678</b>	- 6 120	-	104 685		404.00=	-	-	(1)			
Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other  Total Revenue - Functional	56 20 169 (0) 4 272 3 573 3 357 3 434	55 5 -	96		-		104 000	104 685	104 685	104 685	60 429	1 256 215	1 791 093	1 594 525
Community and social services Sport and recreation Public safety Housing Health  Economic and environmental services Planning and development Road transport Environmental protection  Trading services Energy sources Water management Waste water management Waste management Other  Total Revenue - Functional	56 20 169 (0) 4 272 3 573 3 357 3 434	55 5 -	96			-	-	-	-	-				
Sport and recreation Public safety Housing Health  Economic and environmental services Planning and development Road transport Environmental protection  Trading services Energy sources Water management Waste water management Waste management Other  Total Revenue - Functional	(0) 4 272 3 573 3 357 3 434	5 -			9 131	5 454	5 454	5 454	5 454	5 454	(10 979)	65 454	54 294	57 661
Public safety Housing Health  Economic and environmental services Planning and development Road transport Environmental protection  Trading services Energy sources Water management Waste water management Waste management Other  Total Revenue - Functional	272 3 573 - 3 357 3 434	-	5	51	3 215	2 471	2 471	2 471	2 471	2 471	(6 346)	29 651	8 058	8 565
Housing Health  Economic and environmental services  Planning and development Road transport Environmental protection  Trading services Energy sources Water management Waste water management Waste management Other  Total Revenue - Functional	 3 357 3 434	8 096		1	/	4	4	4	4	4	4	44	17	18
Health  Economic and environmental services  Planning and development Road transport Environmental protection  Trading services Energy sources Water management Waste water management Waste management Other  Total Revenue - Functional	 3 357 3 434	8 096	_		_	_					-	-		
Economic and environmental services Planning and development Road transport Environmental protection  Trading services Energy sources Water management Waste water management Waste management Other  Total Revenue - Functional			1 578	6 068	5 910	2 980	2 980	2 980	2 980	2 980	(4 636)	35 759	46 219	49 078
Planning and development Road transport Environmental protection  Trading services Energy sources Water management Waste water management Waste management Other  Total Revenue - Functional		-	-	-	-	-	_	-	-	_	-			-
Road transport Environmental protection  Trading services Energy sources Water management Waste water management Waste management Other  Total Revenue - Functional	516 594	3 910	3 289	3 437	3 381	3 576	3 576	3 576	3 576	3 576	4 226	42 916	21 300	23 432
Environmental protection  Trading services  Energy sources  Water management  Waste water management  Waste management  Other  Total Revenue - Functional		1 070	448	597	541	736	736	736	736	736	1 385	8 830	18 160	19 945
Trading services Energy sources Water management Waste water management Waste management Other Total Revenue - Functional	2 841 2 841	2 841	2 841	2 841	2 841	2 841	2 841	2 841	2 841	2 841	2 841	34 086	3 139	3 486
Energy sources Water management Waste water management Waste management Other Total Revenue - Functional		-	-	-	-	-	-	-	-	-	-	-	-	-
Water management Waste water management Waste management Other  Total Revenue - Functional 2	06 890 68 096	51 691	60 971	80 299	80 318	77 974	77 974	77 974	77 974	77 974	97 555	935 690	755 652	196 844
Waste water management Waste management Other  Total Revenue - Functional 2	45 154 18 314	24 973	13 946	31 596	32 068	36 266	36 266	36 266	36 266	36 266	87 808	435 188	457 992	446 505
Waste management Other  Total Revenue - Functional 2	63 102 47 424	24 614	43 258	44 838	44 504	42 105	42 105	42 105	42 105	42 105	26 993	505 256	106 727	(300 161)
Other  Total Revenue - Functional 2	(1 323) 2 266	1 974	1 803	1 871	1 798	1 137	1 137	1 137	1 137	1 137	(433)	13 640	89 559	25 935
Total Revenue - Functional 2	(44) 92	131	1 963	1 994	1 947	(1 533)	(1 533)	(1 533)	(1 533)	(1 533)	(16 813)	(18 395)	101 375	24 566
	(2 574) (2 574)	(2 574)	(2 574)	(2 574)	(2 574)	(2 574)	(2 574)	(2 574)	(2 574)	(2 574)	(2 574)	(30 885)	_	_
Expenditure - Functional	59 755 173 977	143 182	142 274	174 905	281 060	189 116	189 116	189 116	189 116	189 116	148 656	2 269 389	2 622 339	1 872 462
Governance and administration	34 364 38 019	33 708	33 627	77 494	47 113	39 212	39 212	39 212	39 212	39 212	10 157	470 542	1 000 874	1 087 327
Executive and council	6 105 5 265	6 067	10 698	6 825	10 535	6 628	6 628	6 628	6 628	6 628	900	79 536	183 005	202 129
Finance and administration	27 996 31 708	27 245	22 571	70 106	35 512	31 887	31 887	31 887	31 887	31 887	8 073	382 647	813 601	880 458
Internal audit	263 1 046	395	358	563	1 066	697	697	697	697	697	1 184	8 358	4 269	4 740
Community and public safety	7 315 6 808	13 791	7 910	10 326	15 137	10 086	10 086	10 086	10 086	10 086	9 311	121 026	115 261	125 483
Community and social services	4 149 3 783	8 747	4 671	5 682	9 045	5 967	5 967	5 967	5 967	5 967	5 691	71 603	70 948	77 354
Sport and recreation	1 802 1 828	2 327	1 865	3 163	3 259	2 335	2 335	2 335	2 335	2 335	2 100	28 017	34 570	37 310
Public safety	484 459	478	452	581	666	468	468	468	468	468	156	5 617	-	-
Housing	631 488	1 988	672	650	1 918	1 066	1 066	1 066	1 066	1 066	1 114	12 789	6 427	7 138
Health	250 250	250	250	250	250	250	250	250	250	250	250	3 000	3 315	3 681
Economic and environmental services	15 384 85 540	27 715	(56 952)	12 015	28 304	16 685	16 685	16 685	16 685	16 685	4 792	200 225	248 030	274 251
Planning and development	5 943 78 201	5 891	(61 225)	6 604	4 984	4 858	4 858	4 858	4 858	4 858	(6 390)	58 299	50 514	54 909
Road transport	9 441 7 339	21 825	4 273	5 410	23 320	11 827	11 827	11 827	11 827	11 827	11 182	141 926	197 516	219 342
Environmental protection		_	_	_	_	_	_	_	_	_	_	_	_	_
·	21 389 148 548	149 334	122 249	118 777	116 756	108 835	108 835	108 835	108 835	108 835	(15 206)	1 306 022	1 302 382	1 376 360
· ·	74 508 92 198	81 895	55 063	58 627	54 780	69 096	69 096	69 096	69 096	69 096	66 601	829 151	577 348	614 614
• •	39 573 47 468	52 555	59 740	51 164	46 472	33 031	33 031	33 031	33 031	33 031	(65 754)	396 374	490 072	509 770
Waste water management	1 281 1 491	9 209	1 098	2 038	7 847	2 725	2 725	2 725	2 725	2 725	(3 889)	32 700	92 715	99 608
Waste management	6 026 7 390	5 676	6 347	6 948	7 657	3 983	3 983	3 983	3 983	3 983	(12 163)	47 797	142 248	152 368
Other		_	_	_	_	_	_	_	_	_	-	_	_	_
Total Expenditure - Functional 1		224 548	106 834	218 612	207 310	174 818	174 818	174 818	474.040	4=	0.055	2 097 815	2 666 548	2 863 420
Surplus/ (Deficit) 1.	78 451 278 915							114 010	174 818	174 818	9 055	2001010		

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

GT484 Merafong City - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure -

Description	Ref						Budget Ye	ar 2024/25						Medium Ter	m Revenue and Framework	Expenditure
Description	Kei	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year	Budget Year	
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	2024/25 Adjusted	+1 2025/26 Adjusted	+2 2026/27 Adjusted
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budaet	Budaet	Budaet	Budaet	Budaet	Budget	Budaet	Budaet	Budget
Revenue By Source								Duudot	Duudot	Duddot	Duudi		Duduot	Duduot	Daddot	
Exchange Revenue																!
Service charges - Electricity		46 247	17 604	23 466	12 733	25 739	29 681	29 778	29 778	29 778	29 778	29 778	52 978	357 339	424 397	450 577
Service charges - Water		69 604	39 068	16 269	34 838	36 347	36 145	47 381	47 381	47 381	47 381	47 381	99 397	568 572	317	352
Service charges - Waste Water Management		6 940	6 569	5 760	6 013	5 906	6 528	9 392	9 392	9 392	9 392	9 392	28 026	112 703	89 653	96 393
Service charges - Waste Management		7 530	7 657	7 659	7 622	7 807	7 730	7 800	7 800	7 800	7 800	7 800	8 596	93 603	101 466	112 678
Sale of Goods and Rendering of Services		301	389	637	(132)	257	191	424	424	424	424	424		5 085	3 676	4 082
Agency services		1 542	1 542	1 542	1 542	1 542	1 542	1 542	1 542	1 542	1 542	1 542	1 542	18 500	-	- '
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	- '
Interest earned from Receivables		(8 994)	11 653	11 889	13 148	13 514	13 283	16 430	16 430	16 430	16 430	16 430	60 516	197 161	264 350	293 561
Interest earned from Current and Non Current Assets		1 077	1 462	1 320	1 085	966	740	1 250	1 250	1 250	1 250	1 250	2 100	15 000	16 575	18 407
Dividends		-	-	-	-	-	-	-	-	-	-	-	-	-	_	- '
Rent on Land		(78)	101	110	_	39	-	_	-	_	_	-	(172)	-	0	0
Rental from Fixed Assets		284	284	284	261	238	238	306	306	306	306	306	551	3 668	1 680	1 866
Licence and permits		84	3	0	0	0	0	84	84	84	84	84	500	1 008	14 993	16 649
Operational Revenue		1	1	1	2	1	9 380	810	810	810	810	810	(3 718)	9 717	11 662	12 951
Non-Exchange Revenue																
Property rates		18 290	47 239	47 205	44 218	45 087	44 400	45 850	45 850	45 850	45 850	45 850	74 510	550 199	814 605	904 618
Surcharges and Taxes		_	_	_	_	_	_	_	_	_	_	_	-	-	18 065	20 061
Fines, penalties and forfeits		0	9	97	70	25	21	2 860	2 860	2 860	2 860	2 860	19 796	34 317	2 349	2 609
Licences or permits		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_ '
Transfer and subsidies - Operational		127 964	20 797	1 128	556	873	94 452	28 517	28 517	28 517	28 517	28 517	(46 149)	342 207	354 431	392 991
Interest		(12 674)	14 184	14 591	13 359	13 534	13 450	12 928	12 928	12 928	12 928	12 928	34 053	155 138	321 165	356 654
Fuel Levy		` _ ´	_	_	_	_	_	_	_	_	_	_	_	_	_	_ '
Operational Revenue		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_ '
Gains on disposal of Assets		_	(626)	_	_	_	_	_	_	_	_	_	626	_	_	_ '
Other Gains		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_ '
Discontinued Operations		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_ '
Total Revenue		124 237	167 936	131 957	135 316	151 876	257 781	205 351	205 351	205 351	205 351	205 351	333 151	2 464 217	2 439 383	2 684 448
Expenditure By Type		00.000	00.000	40.000	00.045	00.000	40.000	00.000	00.000	00.000	00.000	00.000	00.004	400.050	505 544	200 000
Employee related costs		33 260	33 609	42 298	36 045	39 368	43 663	36 363	36 363	36 363	36 363	36 363	26 294	436 350	585 541	639 282
Remuneration of councillors		2 142	2 142	2 142	2 138	2 142	3 172	2 096	2 096	2 096	2 096	2 096	795	25 151	31 511	34 993
Bulk purchases - electricity		64 529	78 020	63 919	43 310	38 192	33 312	53 547	53 547	53 547	53 547	53 547	53 547	642 564	456 868	484 280
Inventory consumed		35 550	32 234	33 111	36 315	34 754	26 781	18 811	18 811	18 811	18 811	18 811	(67 067)	225 733	-	-
Debt impairment		19 886	19 886	19 886	19 886	19 886	19 886	19 886	19 886	19 886	19 886	19 886	19 886	238 628	854 210	905 463
Depreciation and amortisation		13 832	13 832	39 169	13 832	29	41 272	13 832	13 832	13 832	13 832	13 832	(25 143)	165 983	189 618	210 571
Interest		2 381	14 438	14 179	22 087	17 922	16 330	13 849	13 849	13 849	13 849	13 849	9 606	166 190	169 196	187 892
Contracted services		34 203	102 920	23 745	(46 468)	42 459	31 700	25 366	25 366	25 366	25 366	25 366	(10 995)	304 396	171 080	186 828
Transfers and subsidies		31	47	119	47	40	79	47	47	47	47	47	(34)	563	1 218	1 353
Irrecoverable debts written off		175	734	631	513	30 584	4 552	4 167	4 167	4 167	4 167	4 167	(8 023)	50 000	-	
Operational costs		5 931	13 944	4 986	12 642	12 872	6 199	6 740	6 740	6 740	6 740	6 740	(9 390)	80 886	98 560	109 451
Losses on disposal of Assets		-	(1)	-	_	_	-	-	-	-		-	1		-	'
Other Losses		9 708	9 708	9 708	9 708	9 708	9 708	9 708	9 708	9 708	9 708	9 708	9 708	116 494	108 746	103 309
Total Expenditure		221 626	321 512	253 892	150 056	247 955	236 654	204 411	204 411	204 411	204 411	204 411	(815)	2 452 937	2 666 548	2 863 420
Surplus/(Deficit)		(97 389)	(153 575)	(121 935)	(14 740)	(96 079)	21 128	940	940	940	940	940	333 965	11 280	(227 164)	(178 972)
Transfers and subsidies - capital (monetary allocations)		3 089	7 344	12 500	8 233	24 305	24 305	13 358	13 358	13 358	13 358	13 358	13 730	160 294	182 956	196 785
Transfers and subsidies - capital (monetary allocations)  Transfers and subsidies - capital (in-kind - all)		3 009	7 344	12 300	0 200	24 303	24 303	10 000	13 330	13 330	13 330	10 000	10 / 30	100 234	102 330	190 100
,		(04.200)	(4.46.004)	(400,405)	/C FOT)	(74.775)	45 432	44 200	44 200	14 298	44.000	44 200	247.005	171 574	(44.000)	47.040
urplus/(Deficit) after capital transfers & contributions		(94 300)	(146 231)	(109 435)	(6 507)	(71 775)	45 432	14 298	14 298	14 298	14 298	14 298	347 695	1/15/4	(44 209)	17 813

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

GT484 Merafong City - Supporting Table SB15 Adjustments Budget - monthly cash flow -

Monthly cash flows	Ref		-				Budget Ye	ar 2024/25						Medium Ter	m Revenue and Framework	Expenditure
monthly cash hous	1101	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands								Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Cash Receipts By Source	1															
Property rates		33 356	33 356	33 356	33 356	251	9 333	33 356	33 356	33 356	33 356	33 356	90 485	400 274	596 562	662 482
Service charges - electricity revenue		39 340	39 340	39 340	59 893	1 048	13 531	39 340	39 340	39 340	39 340	39 340	82 887	472 076	534 448	560 444
Service charges - water revenue		38 142	38 142	38 142	38 154	38 142	38 142	38 142	38 142	38 142	38 142	38 142	38 129	457 700	255	283
Service charges - sanitation revenue		8 522	8 522	8 522	8 522	3 399	4 214	8 522	8 522	8 522	8 522	8 522	17 952	102 258	84 380	90 538
Service charges - refuse		7 696	7 696	7 696	8 479	7 696	7 696	7 696	7 696	7 696	7 696	7 696	6 913	92 354	81 680	90 706
Rental of facilities and equipment		337	337	337	337	42	53	337	337	337	337	337	916	4 044	622	691
Interest earned - external investments		-	-	-	-	529	491	-	-	-	-	-	(1 020)	-	-	-
Interest earned - outstanding debtors		-	-	-	-	6 284	4 949	-	-	-	-	-	(11 233)	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		2 860	2 860	2 860	2 860	2 860	2 860	2 860	2 860	2 860	2 860	2 860	2 860	34 315	2 349	2 609
Licences and permits		97	97	97	97	97	97	97	97	97	97	97	97	1 160	17 240	19 145
Agency services		1 773	1 773	1 773	1 773	1 773	1 773	1 773	1 773	1 773	1 773	1 773	1 773	21 275	-	-
Transfers and Subsidies - Operational		127 298	28 517	1 675	23 561	555	93 457	28 517	28 517	28 517	28 517	28 517	(75 442)	342 207	354 431	392 991
Other revenue		92 142	22 473	4 493	80 682	51 885	34 178	5 802	5 802	5 802	5 802	5 802	(245 238)	69 624	83 929	91 974
Cash Receipts by Source		351 561	183 111	138 290	257 713	114 559	210 774	166 441	166 441	166 441	166 441	166 441	(90 924)	1 997 287	1 755 896	1 911 862
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations)																
(National / Provincial and District)		16 374	10 671	10 671	20 342	10 671	5 000	10 671	10 671	10 671	10 671	10 671	968	128 051	138 072	149 594
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		2 687	2 687	2 687	2 687	2 687	2 687	2 687	2 687	2 687	2 687	2 687	2 687	32 243	44 520	47 191
Proceeds on Disposal of Fixed and Intangible Assets																
Short term loans		_	_	_	-	_	_		_	-	_	_	_	_	_	_
Borrowing long term/refinancing		_	_	_	_	_	_	_	_	_		_	_	_	_	_
Increase (decrease) in consumer deposits		_	_		_			_		_	_	_	_			
Decrease (increase) in non-current receivables					_						_		_			
Decrease (increase) in non-current investments		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Total Cash Receipts by Source		370 622	196 469	151 647	280 742	127 917	218 460	179 798	179 798	179 798	179 798	179 798	(87 269)	2 157 581	1 938 488	2 108 647
. ,		0.0022	100 100		2002	.2	2.0.00					1.0100	(0. 200)	2 101 001	1 000 100	2 100 0 11
Cash Payments by Type																
Employee related costs		37 762	29 243	44 936	29 557	47 683	52 122	36 292	36 292	36 292	36 292	36 292	12 738	435 501	582 226	635 600
Remuneration of councillors		1 506	1 495	1 493	1 483	1 504	2 196	2 096	2 096	2 096	2 096	2 096	4 995	25 151	31 511	34 993
Finance charges		26 186	26 186	26 186	26 186	26 186	26 186	26 186	26 186	26 186	26 186	26 186	26 186	314 232	169 196	187 892
Bulk purchases - Electricity	2	63 849 12 000	2 904 28 051	33 954 20 000	15 879 369	4 536 (11 615)	5 763 33 119	56 191 28 051	56 191 28 051	56 191 28 051	56 191 28 051	56 191 28 051	266 455 114 433	674 297 336 611	456 868 356 808	484 280 356 898
Acquisitions - water & other inventory	3					,										
Contracted services		29 370	29 370	29 370	29 370	29 370	29 370	29 370	29 370	29 370	29 370	29 370	29 370	352 439	192 423	210 274
Transfers and grants - other municipalities		-	-	- 4-	-	-	- 4-	-	- 4-	-	-	-		-	- 4040	- 4.050
Transfers and grants - other		47	47 63 588	47 52.072	47 58 943	47 46 453	47 94 272	47	7 220	47	47 7 228	47 7 228	(242.000)	563 86 738	1 218 108 943	1 353
Other expenditure		77 357 248 077	180 884	53 073 209 059	161 834	46 453 144 163	243 076	7 228 185 461	7 228 185 461	7 228 185 461	185 461	185 461	(343 089) 111 135	2 225 533	1 899 192	120 981 2 032 271
Cash Payments by Type		248 U1 /	100 004	209 009	101 834	144 103	243 076	100 401	100 401	100 401	100 401	180 401	111 135	2 220 033	1 099 192	2 032 2/1
Other Cash Flows/Payments by Type																
Capital assets		34 742	34 742	34 742	34 742	34 742	18 547	34 742	34 742	34 742	34 742	34 742	50 937	416 904	222 570	241 104
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		_	1 244	414	-	507	-	-	-	-	-	-	(2 165)	-	-	-
Total Cash Payments by Type		282 819	216 870	244 215	196 576	179 412	261 623	220 203	220 203	220 203	220 203	220 203	159 906	2 642 437	2 121 762	2 273 375
NET INCREASE/(DECREASE) IN CASH HELD	$\vdash$	87 803	(20 402)	(92 568)	84 167	(51 495)	(43 163)	(40 405)	(40 405)	(40 405)	(40 405)	(40 405)	(247 175)	(484 856)	(183 274)	(164 728)
Cash/cash equivalents at the month/year beginning:		158 032	245 835	225 434	132 866	217 033	165 537	122 374	81 970	41 565	1 160	(39 244)	(79 649)	158 032	(326 824)	(510 098)
Cash/cash equivalents at the month/year end: References	Ш	245 835	225 434	132 866	217 033	165 537	122 374	81 970	41 565	1 160	(39 244)	(79 649)	(326 824)	(326 824)	(510 098)	(674 827

References
1. Note that this section of Table SB15 is deliberately not linked to Table B4 because timing differences between the invoicing of clients and receiving the cash means that the cashflow will differ from budgeted revenue, and similarly for budgeted expenditure.

Bulk purchases - Electricity & Waste Water - use detail information from Table SB1
 Acquisition Inventory - Water & other inventory - use detail information from Table SB2

GT484 Merafong City - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) -

		•		, ,	-	•	Budget Ye	ar 2024/25						Medium Term Revenu		
Description - Municipal Vote	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	+1 2025/26	Budget Year +2 2026/27
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Multi-year expenditure appropriation	1							Duuyet	Duuyet	Duuyet	Duugei	Duugei	Duuyei		Duuyet	Buuget
Vote 1 - Municipal Manager		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 2 - Finance		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 3 - Community and Social Services		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 4 - Sport and Recreation		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 5 - Public Safety		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 6 - Housing		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 7 - Health		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 8 - Planning and Development		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 9 - Road Transport		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 10 - Energy Sources		_	_	_	_	_	_	_	_	_	_	_	_	-	_	_
Vote 11 - Water Management		_	_	_	_	_	_	_	_	_	_	_	-	_	_	_
Vote 12 - Waste Water Management		_	_	_	_	_	_	_	_	_	_	_	-	_	_	_
Vote 13 - Waste Management		_	_	_	_	_	_	_	_	_	_	_	-	_	_	_
Vote 14 - Internal Audit		_	_	_	_	_	_	_	_	_	_	_	-	_	_	_
Vote 15 - Other		_	_	_	_	_	_	_	_	_	_	-	_	_	-	_
Capital Multi-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-	_	-	_	_
Single-year expenditure appropriation																
Vote 1 - Municipal Manager		195	195	195	195	195	195	195	195	195	195	195	195	2 340	_	_
Vote 2 - Finance		6 719	651	258	122	240	(276)	500	500	500	500	500	(4 214)	6 000	_	_
Vote 3 - Community and Social Services		333	386	151	333	333	333	333	333	333	333	333	464	4 000	_	_
Vote 4 - Sport and Recreation		426	426	426	426	426	426	426	426	426	426	426	426	5 118	_	_
Vote 5 - Public Safety		-	-	-	-	-	-	-	-	-	-	-	-	=.	_	_
Vote 6 - Housing		-	_	-	-	_	-	-	-	-	-	-	-	-	-	_
Vote 7 - Health		-	_	-	-	_	-	-	-	-	-	-	-	-	-	-
Vote 8 - Planning and Development		-	_	-	-	-	-	-	-	-	-	-	-	-	-	_
Vote 9 - Road Transport		3 801	3 801	3 801	3 801	3 801	3 801	3 801	3 801	3 801	3 801	3 801	3 801	45 617	-	-
Vote 10 - Energy Sources		3 340	3 340	3 340	3 340	3 340	3 340	3 340	3 340	3 340	3 340	3 340	3 340	40 082	-	_
Vote 11 - Water Management		2 570	2 859	2 279	1 693	7 293	3 425	3 034	3 034	3 034	3 034	3 034	1 118	36 405	-	-
Vote 12 - Waste Water Management		923	103	363	3 892	4 623	3 393	3 892	3 892	3 892	3 892	3 892	13 949	46 707	_	_
Vote 13 - Waste Management		369	4 782	868	1 556	5 430	4 274	-	-	-	-	-	(17 278)	-	_	_
Vote 14 - Internal Audit		1 412	68	4 245	1 432	6 212	8 053	-	-	-	-	-	(21 421)	-	_	_
Vote 15 - Other		208	208	208	208	208	208	208	208	208	208	208	208	2 500	_	-
Capital single-year expenditure sub-total	3	20 298	16 819	16 135	16 999	32 102	27 174	15 731	15 731	15 731	15 731	15 731	(19 412)	188 768	-	_
Total Capital Expenditure	2	20 298	16 819	16 135	16 999	32 102	27 174	15 731	15 731	15 731	15 731	15 731	(19 412)	188 768	_	

<sup>1.</sup> Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates

<sup>2.</sup> Total Capital Expenditure must reconcile to budget table A5 and monthly budget statement table C5

GT484 Merafong City - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) -

Description	Ref	•				,	Budget Ye								n Revenue and Framework	
Bescription	IXCI	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
Capital Expenditure - Functional								Budget	Budget	Budget						
Governance and administration		6 914	846	453	317	435	(32)	903	903	903	903	903	(2 610)	10 840	_	_
Executive and council		195	195	195	195	195	195	195	195	195	195	195	195	2 340	_	_
Finance and administration		6 719	651	258	122	240	(227)	708	708	708	708	708	(2 805)	8 500	_	_
Internal audit		-	-	-	_	-	-	-	_	-	-	-	-	_	_	_
Community and public safety		760	812	577	760	760	760	760	760	760	760	760	890	9 118	-	_
Community and social services		333	386	151	333	333	333	333	333	333	333	333	464	4 000	_	_
Sport and recreation		426	426	426	426	426	426	426	426	426	426	426	426	5 118	_	_
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	_	-	-
Housing		-	-	-	-	-	-	-	-	_	_	_	-	_	_	_
Health		_	_	_	_	-	-	1	1	_	_	1	ı	_	1	_
Economic and environmental services		2 570	2 859	2 279	1 693	7 293	3 425	3 801	3 801	3 801	3 801	3 801	6 491	45 617	ı	_
Planning and development		-	-	-	-	-	1	-	-	-	-	-	-	_	_	-
Road transport		2 570	2 859	2 279	1 693	7 293	3 425	3 801	3 801	3 801	3 801	3 801	6 491	45 617	_	_
Environmental protection		-	-	-	_	-	-	-	-	_	_	-	ı	_	-	-
Trading services		2 704	4 953	5 476	6 328	16 264	15 720	10 266	10 266	10 266	10 266	10 266	20 418	123 193	1	-
Energy sources		923	103	363	3 340	4 623	3 393	3 340	3 340	3 340	3 340	3 340	10 636	40 082	-	_
Water management		369	4 782	868	1 556	5 430	4 274	3 034	3 034	3 034	3 034	3 034	3 958	36 405	-	_
Waste water management		1 412	68	4 245	1 432	6 212	8 053	3 892	3 892	3 892	3 892	3 892	5 824	46 707	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Other		-	-	-	-	-	-	-	-	-	_	-	_	_	-	_
Total Capital Expenditure - Functional		12 948	9 470	8 785	9 097	24 752	19 873	15 731	15 731	15 731	15 731	15 731	25 190	188 768	-	-

<sup>1.</sup> Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates

<sup>2.</sup> Total Capital Expenditure must reconcile to the 'Financial Position' budget and monthly budget statement

GT484 Merafong City - Supporting Table SB18a A	Adjus	tments Budg	et - capital ex	penditure on	new assets by	asset class						
Description	Ref	Original Budoet	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Budget Year +1 2025/26 Adjusted Budget	Budget Year + 2026/27 Adjusted Budget
R thousands		A	7 A1	8 B	capital 9 C	Unavold. 10 D	Govt 11 E	12 F	13 G	14 H	Buonet	Buodet
Capital expenditure on new assets by Asset Class/Sub-class Infrastructure	Ì	600		_		_		144 594	144 594	145 194	_	
Roads Infrastructure Roads		600 600		-	-	-	-	53 017 45 455	53 017 45 455	53 617 46 055	-	-
Road Stuctures Road Furniture		-	- 1					7 562	7 562	7 962	-	
Capital Spares Storm water Infrastructure		-		-	-	-	-	-	-	-		-
Drainage Collection Storm water Conveyance		-	- 1					- 1	-	-	- 1	-
Attenuation Electrical Infrastructure		- 1	- 1	-	-	-	-	34 466	34 466	34 466		-
Power Plants HV Substations		-	-					-	-	-	-	-
HV Switching Station HV Transmission Conductors		-	- 1					8 549	8 549	8 549	- 1	- 1
MV Substations MV Switching Stations MV Nationics								-		-		-
LV Notecoxs Capital Spares		-	-					25917	25917	25 917	-	
Water Supply Infrastructure		-	- 1	-	-	-		37 981	37 981	25 917 37 981	- 1	
Dams and Weirs Boreholes		- 1							-	-	- 1	-
Reservoirs Pump Stations Water Treatment Works		-						5 000	5 000 - 11 063	5 000 - 11 063		-
Water Treatment Works Bulk Mains Distribution		-						11 063 - 8 576	11 063 - 8 576	11 063 - 8 576		-
Distribution Points PRV Stations		-						85/6	- 85/6	- 8 5 7 6		-
Capital Spares								13 342 19 131	13 342	13 342 19 131		
Sanitation Infrastructure Pump Station Reticulation		-	-			-		-	19 131	-	-	-
Waste Water Treatment Works		-	- 1					18 980	18 980	18 980	- 1	-
Outfall Sewers Tallet Facilities		-	- 1					151	151	151	- 1	-
Capital Spares Solid Waste Infrastructure Landfill Sites		- 1	- 1	-	-		-	- 1	-	-	- 1	
Waste Transfer Stations		-						-		-		-
Waste Processing Facilities Waste Drop off Points		- 1	1					- 1	-	-	-	-
Waste Separation Facilities Electricity Generation Facilities		-	- 1					- 1	-	-	-	-
Capital Spares Rail Infrastructure			- 1	-			-	- 1		-	- 1	
Rail Lines Rail Structures		- 1	-					- 1	-	-	-	-
Rail Furniture Drainage Collection Storm water Communice		-	- 1					- 1	-	-	-	-
Attenuation		-	- 1					- 1	-	-	-	
MV Substations LV Nateoriis		- 1	- 1							-	- 1	- 1
Capital Spares Coastal Infrastructure		- 1	-	-	-	-	-	- 1	-	-	-	-
Sand Pumps Piers		-	- 1						-	-	-	- 1
Revetments Promenades		-	- 1					- 1	-	-	-	- 1
Capital Spares Information and Communication Infrastructure			- 1	-	-	-	-	- 1	-	-		- 1
Data Centres Core Layers		- 1	- 1					- 1	-	-	- 1	- 1
Distribution Layers Capital Spares		- 1	- 1					- 1	-		- 1	- 1
Community Assets Community Facilities		-	-	-	-	-	-	4 618	4618	4 618		-
Halls Contres		- 1	- 1					- 1		-	-	
Créches Clinics/Care Centres		-	- 1					- 1	-	-	- 1	- 1
Fire/Ambutance Stations Testing Stations		- 1	- 1					- 1	- 1	-		- 1
Museums Galleries		-	-					- 1	-	-	- 1	-
Theatres Libraries		-	- 1						-	-		- 1
Corneteries/Crematoria Police			-					- 1	-	-	- 1	-
Public Open Space		- 1						- 1		-	- 1	- 1
Nature Reserves Public Ablution Facilities		-	-					- 1	- 1	_	- 1	1
Markets Stalls		- 1	- 1					- 1	-	-	- 1	-
Abattoirs Airports		-						- 1	-	-	- 1	1
Taxi Ranks/Bus Terminals Capital Spans Sport and Recreation Facilities			- 1					4 618	4618	4 618	- 1	
Indoor Facilities Outdoor Facilities						-	-	4618 - 4618	4618 - 4618	4 618 - 4 618	- 1	- 1
Capital Spares			- 1					4618	4618	4618	- 1	- 1
Heritage assets Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings Works of Art		- 1	1					- 1	-		1	-
Conservation Areas Other Heritage		- 1	- 1						-	-	- 1	- 1
Investment properties Revenue Generating		-		-	-	-	-	-	-	-		-
Improved Property Unimproved Property		- 1	- 1						-	-	- 1	
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property  Other assets  Operational Buildings		-	-	-			-				- 1	-
Municipal Utross		-								-	-	-
Pay/Enquiry Points Building Plan Offices		- 1	1					1	-	-	1	-
Workshops Yards		-	- 1					- 1	-	-		-
Stores Laboratories			- 1					- 1		_	-	- 1
Training Centres Manufacturing Plant		- 1	- 1					- 1	-	-	-	- 1
Depots Capital Spares		- 1	- 1					-			-	
Housing Staff Housing Social Housing		-	-			_			-	-	- 1	-
Capital Spares		- :	- 1					1	-	- 1	- 1	
Biological or Cultivated Assets Biological or Cultivated Assets		-	-	-	_		-	-	-	-	-	
Intangible Assets		-	-	-			_			_	-	_
Servitudes Licences and Rights Water Rights			- 1	-	-	-	-	- 1		-	- 1	
Effluent Licenses Solid Waste Licenses		- 1	- 1					- 1	-	-	- 1	-
Computer Software and Applications Load Settlement Software Applications		-	- 1						-	-	- 1	-
Unspecified  Computer Equipment		-	-					-	-	-	-	-
Computer Equipment		-	-					-	-	-	-	-
Eurniture and Office Equipment Furniture and Office Equipment		500	-	-	-	-	-	500	500 500	1 000	-	-
Machinery and Equipment Machinery and Equipment		-	-	-	-	-	-	500 500	<b>500</b>	500 500	-	-
Transport Assets Transport Assets			-	-				2340 2340	2340 2340	2 340 2 340	-	
Land			-					2340	_			
Land Zoo's, Marine and Non-biological Animals			-									_ :
Zoo's, Marine and Non-biological Animals		-						-	-	-	-	-
Living resources Mature			- 1		- 1	- 1	- 1	-	-	-		-
Policing and Protection Zoological plants and animals		-								-	-	
Immature Policing and Protection		- :	- 1	-		-	-	- 1	- 1	-	- :	
Zcological plants and animals	1	1 100	-					152 552	152 552	153 652	-	-
	_	1 100						- and 30d	324	100 002		

<sup>1.</sup> Total Cuphil Expensions on new assets (SB18s) Also Total Cuphil Expensions on new assets (SB18s) Also Total Cuphil Expensions on new assets (SB18s) Also Total Cuphil Expensions on several content of a seeding assets (SB18s) plan Total Cuphil Expensions on support of the same hearon's per Affects out never eligibility for a series of the second of

GT484 Merafong City - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class -

						udget Year 2024/					Budget Year +1 2025/26	2026/27
Description	Ref	Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
thousands		A	7 A1	8 B	9 C	10 D	11 F	12 F	13 G	14 H		
apital expenditure on renewal of existing assets by Asset Class/Sub-class	<u> </u>											
frastructure	1							9 500	9 500	9 500		
Roads Infrastructure		_	-	_		-		2 000	2 000	2 000	-	+
Roads		_	_	_			_	2 000	-	-	_	
Road Structures		_	_					_	_	_	_	
Road Furniture		_	_					2 000	2 000	2 000	_	
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	1	-	-					-	-	-	-	
Capital Spares		-	-					-	-	-	-	
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	
Dams and Weirs		-	-					-	-	-	-	
Boreholes		-	-					-	-		-	
Reservoirs	1	_	_					-	-	_	_	
Pump Stations Water Treatment Works		_	_					_	_	_	_	
Water Treatment Works Bulk Mains								_	_	_		
Distribution								_	_	_	_	
Distribution Points		_	_					_	_	_	_	
PRV Stations		_	_					_	_	_	_	
Capital Spares		_	_					_	_	_	_	
Sanitation Infrastructure		-	_	-	_	-	_	6 000	6 000	6 000	-	
Pump Station		_	_					_	-	-	_	
Reticulation		_	_					_	_	_	_	
Waste Water Treatment Works		_	_					6 000	6 000	6 000	_	
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 Fumiture		-	-					-	-	-	-	
Drainage Collection	1	-	-					-	-	-	-	
Storm water Conveyance Attenuation		-	-					-	-	_	-	
		_						_	-			
MV Substations LV Networks	1	_	_					_	-	_	_	
Capital Spares								_	_	_	_	
Coastal Infrastructure	1	_	_	_	_	_	_	_		_	_	
Sand Pumps		_	_					_	_	_	_	
Piers		_	_					_	_	_	_	
Revetments		_	_					_	_	_	_	
Promenades		_	_					_	_	_	_	
Capital Spares		_	_					_	-	_	_	
Information and Communication Infrastructure		-	-	-	-	-	-	1 500	1 500	1 500	-	
Data Centres		-	-					-	-	-	-	
Core Layers		-	-					-	-	-	-	
Distribution Layers		-	-					-	-	-	-	
Capital Spares		-	-					1 500	1 500	1 500	-	
mmunity Assets	1	l .	_	_	_	_	_	4 000	4 000	4 000	_	
Community Facilities			-	-		-		-	- 4 000	- 4 000	-	<b>†</b>
Halls		_						_	_	_	_	
Centres		_						_	_	_	_	
Crèches								_	_	_	_	
Clinics/Care Centres		_						_	_	_		
Fire/Ambulance Stations								_	_	_	_	
Testing Stations		_						_	_	_	_	
Museums		_						_	_	_	_	
Galleries		_						_	_	_		
Theatres		_						_	_	_	_	
Libraries		_						_	_	_	_	
								_	_	_		

•												
Police		-	-					-	-	-	-	-
Purls		_	_					_	-	_	_	_
Public Open Space		_	_					_	_	_	_	_
									_	_		_
Nature Reserves			-					-			-	
Public Ablution Facilities		-	-					-	-	-	-	-
Markets		-	-					-	-	-	-	-
Stalls		_	_					_	_	_	-	-
Abattoirs		_	_					_	_	_	_	_
Airports		-	-					-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-					-	-	-	-	-
Capital Spares		-	-					_	_	-	-	_
Sport and Recreation Facilities		-	-	-	-	-	-	4 000	4 000	4 000	-	-
Indoor Facilities		_	_					4 000	4 000	4 000	-	-
Outdoor Facilities		_	_					_	_	_	_	_
Capital Spares									_	_	_	
Capital Spares		-	-					-	_	_	_	_
Heritage assets		_	_	_	_	_	_	_	_	_	_	_
Monuments	1 h	_	_					_	_	_	-	-
Historic Buildings		_						_	_	_	_	_
Works of Art		-	-					-	-	-	-	-
Conservation Areas		-	-					-	-	-	-	-
Other Heritage		-	-					-	-	-	-	-
	l ľ											
Investment properties	L	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	1	-	-	-		-	-	-	-
Improved Property		-	-					-	-	-	-	-
Unimproved Property		-	_					-	-	-	_	-
Non-revenue Generating	l	-	-	-	-	-	-	-	-	_	-	-
Improved Property		_	-					_	_	_	-	-
Unimproved Property		_	_					_	_	_	_	_
Onimproved Property	l l	_	_					_	_	_	_	_
Other assets		-	_	-	_	-	-	_	_	_	-	_
Operational Buildings	F	-	-	-	-	-	-	-	-	-	-	-
Municipal Offices		_	_					_	_	_	_	_
Pay/Enquiry Points		_	_					_	_	_		_
											-	
Building Plan Offices		-	-					-	-	-	-	-
Workshops		-	-					-	-	-	-	-
Yards		-	-					-	-	-	-	-
Stores		_	_					_	_	_	_	_
Laboratories		_	_					_	_	_	_	_
Training Centres		-	-					-	-	-	-	-
Manufacturing Plant		-	-					-	-	-	-	-
Depots		-	-					_	_	_	-	-
Capital Spares		_	-					_	-	-	-	_
Housing	l .	-	-	-	-	-	-	-	_	_	-	-
Staff Housing		_	_					_	_	_	_	_
Social Housing		-	-					-	-	-	-	-
Capital Spares		-	-					-	-	-	-	-
Biological or Cultivated Access	l l			_	_	_	_	_		1		_
Biological or Cultivated Assets	1 1		_	-	_	-	-			-	_	
Biological or Cultivated Assets		-	-					-	-	-	-	-
Intangible Assets	1 1	_	_	_	_	_	_	_	_	_	_	_
Servitudes	1 6							-		-		
Servitudes Licences and Rights		-	-	_	_	_	_	-	_	_	-	-
Licences and Rights  Water Rights			-	-	_	-	_		_		_	_
		-						-		-		
Effluent Licenses		-	-					-	-	-	-	-
Solid Waste Licenses	l l	-	-					_	-	_	-	_
Computer Software and Applications		_	_					_	_	_	_	_
Load Settlement Software Applications		_	_					_	_	_	_	_
								_	_	_		
Unspecified		-	-					-	_	_	-	-
Computer Equipment		_	_	_	_	_	_	_	_	_	I -	l -
Computer Equipment	b	_	-					_	_	_	-	-
	1 1	_	_					_	_	l -		_
Furniture and Office Equipment		-	-	-	-	-	-	-	_	-	- 1	- 1
Furniture and Office Equipment		-	-					_	-	-	-	-
	l											
Machinery and Equipment	1 L	_	_	_	-	_	-	-	_	-	_	_
Machinery and Equipment		-	-					-	-	-	-	-
	l											
Transport Assets	l L	-	-	-	-	-	-	-		-	-	-
Transport Assets		-	-					-	-	-	-	-
	l I	_	_	-	_	_	-	_	_	_	_	1
Land	1 1				_							-
Land	1	-	-					-	-	-	-	-
•												

Zoo's, Marine and Non-biological Animals	1	_	_	_	_	_	_	_	_	-	_	- [
Zoo's, Marine and Non-biological Animals		-	-					-	-	1	1	-
		-	-					-			-	-
Living resources		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-					-	-	-	-	-
Zoological plants and animals		-	-					-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-					-	-	-	-	-
Zoological plants and animals		-	-					-	-	-	-	-
Total Capital Expenditure on renewal of existing assets to be adjusted	1	-	-	-	-	-	-	13 500	13 500	13 500	-	-

- References
  1. Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on new assets (SB18a) plus Total Capital Expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure
  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 18f1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending
  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
  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 or A1) + G

check balance

GT484 Merafong City - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class -

					Ві	udget Year 2024/	25				Budget Year +1 2025/26	2026/27
Description	Ref	Original Budget	Prior Adjusted	1	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		Α	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Repairs and maintenance expenditure by Asset Class/Sub-c	lass				-	-			-			
Infrastructure .		10 978	_	_	_	_	_	(952)	(952)	10 026	9 243	10 25
Roads Infrastructure		2 945	_	-	_	_	_	(1 238)	(1 238)	1 707	3 254	3 61
Roads		2 945	-					(1 238)	(1 238)	1 707	3 254	3 61
Road Structures		-	-					-	-	_	-	-
Road Furniture		-	-					-	-	-	-	-
Capital Spares		-	-					-	-	-	-	-
Storm water Infrastructure		281	-	-	-	-	-	(281)	(281)	-	310	34
Drainage Collection		281	-					(281)	(281)	-	310	34
Storm water Conveyance		-	-					-	-	-	-	-
Attenuation		-	-					-	-	-	-	-
Electrical Infrastructure		433	-	-	-	-	-	(381)	(381)	52	474	5
Power Plants		-	-					-	-	-	-	-
HV Substations		-	-					-	-	-	-	-
HV Switching Station		-	-					-	-	-	-	-
HV Transmission Conductors	1	-	-					-	-	-	-	-
MV Substations		-	-					-	-	-	-	-
MV Switching Stations	1	-	-					-	-	-	-	-
MV Networks		-	-					-	-	-	-	-
LV Networks	1	- 422	-					(204)	(204)	-	- 474	-
Capital Spares		433	-					(381)	(381)	52	474	52
Water Supply Infrastructure		4 618	-	-	-	-	-	3 650	3 650	8 268	5 103	5 66
Dams and Weirs		-	-					-	-	-	-	-
Boreholes		-	-					- (0.000)	(0.000)	-	- 0.045	
Reservoirs Pump Stations		3 000	-					(3 000)	(3 000)	-	3 315	3 68
		26	_					(26)	(26)	-	28	3
Water Treatment Works Bulk Mains		_	_					-	-	-	-	_
Distribution		1 592	_					6 676	6 676	8 268	1 760	1 95
Distribution Points		1 332						0070	0070	0 200	1700	- 130
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	1	-	-					-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines	1	-	-					-	-	-	-	-
Rail Structures	1	-	-					-	-	-	-	-
Rail Fumiture	1	-	-					-	-	-	-	-
Drainage Collection	1	-	-					-	-	-	-	-
Storm water Conveyance	1	-	-					-	-	-	-	-
Attenuation	1	-	-					-	-	-	-	-
MV Substations		-	-					-	-	-	-	-
LV Networks	1	-	-					-	-	-	-	-
Capital Spares	1	- 0.700	-					-	(0.700)	-	-	-
Coastal Infrastructure	1	2 702	-	-	-	-	_	(2 702)	(2 702)	-	101	11
Sand Pumps	1	- 00	-					-	- (00)	-	- 404	-
Piers	1	92	-					(92)	(92)	-	101	11
Revetments	1	-	-					-	-	-	-	
Promenades Control Sparce	1	2.610	-					(0.040)	/0.040	-	-	
Capital Spares	1	2 610	-					(2 610)	(2 610)	-	-	-
Information and Communication Infrastructure	1	-	-	-	-	-	-	-	-	-	-	-
Data Centres	1	-	-					-	-	-	-	-
Core Layers Distribution Layers	1	-	-					-	-	-	-	-
	1	-	-					-	-	-	-	-

1		1	1		II.	ı	ı				
Community Assets	_	-	_	-	-	-	-	-	-	_	_
Community Facilities	-	-	-	-	-	-	-	-	-	-	-
Halls	-	-					-	-	-	-	-
Centres	-	-					-	-	-	-	-
Crèches	-	_					-	-	-	-	-
Clinics/Care Centres	-	-					-	-	-	-	-
Fire/Ambulance Stations	_	_					_	_	_	_	-
Testing Stations	_	_					_	_	_	_	_
Museums	_	_					_	_	_	_	_
Galleries	_	_						_	_	_	_
Theatres	_						_		_	_	
		-					_	-			-
Libraries	-	-						-	-	-	-
Cemeteries/Crematoria	-	-					-	-	-	-	-
Police	-	-					-	-	-	-	-
Purls	-	-					-	-	-	-	-
Public Open Space	-	-					-	-	-	-	-
Nature Reserves	-	-					-	-	-	-	-
Public Ablution Facilities	_	_					_	_	-	_	_
Markets	_	_					_	_	_	_	-
Stalls	_	_					_	_	_	_	_
Abattoirs	_	_					_	_	_	_	_
Airports	_							_	_	_	_
	_	_						_	_	_	_
Taxi Ranks/Bus Terminals								I			
Capital Spares Sport and Recreation Facilities	_	-	_	_	_	_	-	-	-	-	-
	_	_	_	_	_	_	_	_	_	_	-
Indoor Facilities											
Outdoor Facilities	-	-					-	-	-	-	-
Capital Spares	-	-					-	-	-	-	-
Heritage assets	l I -	_	_	_	_	_	_	_	_	_	_
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	_	_					_	_	_	_	_
· · · · · · · · · · · · · · · · · · ·								•			

i												
Computer Equipment		_	_	_	_	_	-	_	_	_	-	_
Computer Equipment		-	-					-	-	-	-	-
Furniture and Office Equipment		_	_	_	_	_	_	_	_	_	_	_
Furniture and Office Equipment		-	-					-	1	1	-	-
Machinery and Equipment		41	_	_	_	_	_	(41)	(41)	_	45	50
Machinery and Equipment		41	-					(41)	(41)	-	45	50
Transport Assets		_	-	_	_	_	-	_	_	_	_	_
Transport Assets		_	_					_	_	-	-	-
<u>Land</u>		_	_	_	_	_	-	_	_	_	_	_
Land		_	_					_	_	-	-	-
Zoo's, Marine and Non-biological Animals		_	-	_	_	_	-	_	_	_	_	_
Zoo's, Marine and Non-biological Animals		_	-					_	_	-	-	-
Living resources		_	-	_	_	_	-	_	_	_	-	_
Mature		_	_	-	-	_	-	_	_	_	-	_
Policing and Protection									_	_	_	_
Zoological plants and animals									_	_	_	_
Immature		_	_	_	_	_	_	_	_	_	-	_
Policing and Protection									_	_	_	_
Zoological plants and animals									_	_	_	_
Total Repairs and Maintenance Expenditure to be adjusted	1	11 019	-	-	-	-	-	(993)	(993)	10 026	9 288	10 309

- 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/unspecific fluids (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where 9. Increases of funds approved under section 31 MFMA

  10. Adjustments approved in accordance with section 29 MFMA

- 12. Adjustness approved in accessations from National or Provincial Government
  12. Adjustness (section 28(2)(d)); 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 or A1) + G

check balance

GT484 Merafong City - Supporting Table SB18d Adjustments Budget - depreciation by asset class -

1					В	udget Year 2024/	25				Budget Year +1 2025/26	2026/27
Description	Ref	Original Budget	Prior Adjusted		Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		Α	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Depreciation by Asset Class/Sub-class												
Infrastructure		148 259	_	_	_	_	_	(25 212)	(25 212)	123 047	163 826	181 92
Roads Infrastructure		107 361	-	-	-	-	-	(30 050)	(30 050)	77 311	118 634	131 74
Roads		99 120	-					(30 000)	(30 000)	69 120	109 528	121 63
Road Structures		3 060	-					-	-	3 060	3 381	3 75
Road Furniture		5 181	-					(50)	(50)	5 131	5 725	6 35
Capital Spares		-	-					-	-	45.000	- 0.047	40.04
Storm water Infrastructure		8 160	-	-	_	-	_	6 840	6 840	15 000	9 017	10 01
Drainage Collection Storm water Conveyance		8 160	_					6 840	6 840	15 000	9 017	10 01
Attenuation		0 100	_					0 040	0 040	15 000	9017	1001
Electrical Infrastructure		5 712	-	_	_	_	-	13 305	13 305	19 017	6 312	7 00
Power Plants		-	_					_	-	_	_	-
HV Substations		_	-					-	-	_	_	
HV Switching Station		_	-					-	-	_	-	-
HV Transmission Conductors		612	-					-	-	612	676	75
MV Substations		-	-					-	-	-	-	-
MV Switching Stations		_	-					-	-	-	-	-
MV Networks		5 100	-					(5 100)	(5 100)	-	5 636	6 25
LV Networks		-	-					18 405	18 405	18 405	-	-
Capital Spares		-	-					-	-	-	-	-
Water Supply Infrastructure		10 911	-	-	-	-	-	(306)	(306)	10 605	12 056	13 38
Dams and Weirs		-	-					-	-	-	-	-
Boreholes		61	-					-	-	61	68	7
Reservoirs		1 632	-							1 632	1 803	2 00
Pump Stations		393	-					(306)	(306)	87	434	48
Water Treatment Works		-	-					-	-	-	-	-
Bulk Mains		- 0.005	-					-	-	- 0.005	- 0.754	40.00
Distribution		8 825	-					-	-	8 825	9 751	10 82
Distribution Points		_	-						-	_	_	-
PRV Stations		-	-					_	-	-	-	-
Capital Spares Sanitation Infrastructure		10 404	-	_	_	_	_	(10.051)	(10 251)	150	11 406	12 76
Pump Station		10 404	_	_	_	_	_	(10 251)	(10 231)	153	11 496	12 70
Reticulation		51						(51)	(51)	_	56	6
Waste Water Treatment Works		4 743						(4 590)	(4 590)	153	5 241	5 82
Outfall Sewers		5 610	_					(5 610)	(5 610)	-	6 199	6 88
Toilet Facilities		-	_					(00.0)	(00.0)	_	-	_
Capital Spares		_	_					_	_	_	_	_
Solid Waste Infrastructure		611	-	_	_	_	-	350	350	961	676	75
Landfill Sites		489	-					(30)	(30)	459	540	60
Waste Transfer Stations		122	_					380	380	502	135	15
Waste Processing Facilities		_	-					-	-	_	_	_
Waste Drop-off Points		_	-					-	-	_	_	_
Waste Separation Facilities		_	-					-	-	_	-	-
Electricity Generation Facilities		-	-					-	-	-	-	-
Capital Spares		_	-					-	-	-	-	-
Rail Infrastructure		5 100	-	-	-	-	-	(5 100)	(5 100)	-	5 636	6 25
Rail Lines		-	-					-	-	-	-	-
Rail Structures		-	-					-	-	-	-	-
Rail Furniture		-	-					-	-	-	-	-
Drainage Collection		-	-					-	-	-	-	-
Storm water Conveyance		-	-					-	-	-	-	-
Attenuation		-	-					-	-	-	-	-
MV Substations		-	-					-	-	-	-	-
LV Networks		5 100	-					(5 100)	(5 100)	-	5 636	6 25
Capital Spares		-	-					-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-					-	-	-	-	-
Piers		-	-					-	-	-	-	
Revetments		-	-					-	-	-	-	-
Promenades		-	-					-	-	-	-	
Capital Spares		-	-					-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	
Data Centres		-	_					_	-	-		
Core Layers Distribution Layers		-	_					_		_	_	-
Distribution Layers		_	_					_	_	_	_	

Ī	1 1	l	1	ı	1		1		I		
Community Assets	6 135	-	-	-	-	-	8 052	8 052	14 187	6 779	7 528
Community Facilities	5 319	-	-	-	-	-	8 052	8 052	13 371	5 877	6 527
Halls		-					-	-	- 0.705	- 4407	- 4.500
Centres	3 735	_					-	-	3 735	4 127	4 583
Crèches Clinics/Care Centres	_	_					_	_	_	_	_
Fire/Ambulance Stations							_	_	_	_	
Testing Stations	_	_					_	_	_	_	_
Museums	_	_					_	_	_	_	_
Galleries	_	_					_	_	_	_	_
Theatres	_	_					_	_	_	_	_
Libraries	274	-					(70)	(70)	204	303	336
Cemeteries/Crematoria	173	-					8 122	8 122	8 295	192	213
Police	-	-					-	_	-	-	-
Purls	-	-					-	-	-	-	-
Public Open Space	4	-					-	-	4	5	5
Nature Reserves	-	-					-	-	-	-	-
Public Ablution Facilities	82	-					-	-	82	90	100
Markets	388	-					-	-	388	428	476
Stalls	-	-					-	-	-	-	-
Abattoirs	-	-					-	-	-	-	-
Airports	-	-					-	_	-	-	-
Taxi Ranks/Bus Terminals	663	-					-	-	663	733	814
Capital Spares Sport and Recreation Facilities	816	-	_	_	_	_	-	_	816	902	1 001
Indoor Facilities	_	_					_	_	_	-	
Outdoor Facilities	816	_					_	_	816	902	1 001
Capital Spares	_	_					_	_	_	-	-
				_		_				_	
Heritage assets  Monuments	_	-	-	_	-	_	-				-
Monuments Historic Buildings		_					-	_	_	-	-
Works of Art	_						_	_	_	_	_
Conservation Areas		_					_	_	_	_	_
Other Heritage		_					_	_	_	_	_
Investment properties Revenue Generating	459 459	_		-	-	-	-		459 459	507 507	563 563
Improved Property	459	_	-	_	_	-	_	_	409	307	-
Unimproved Property	459	_					_	_	459	507	563
Non-revenue Generating	-	-	-	-	-	-	-	_	-	-	-
Improved Property	-	-					-	-	-	-	-
Unimproved Property	-	-					-	_	-	-	-
Other assets	359	_	_	_	_	_	4 883	4 883	5 242	396	440
Operational Buildings	359	_	-	-	_	-	4 883	4 883	5 242	396	440
Municipal Offices	-	-					4 884	4 884	4 884	-	-
Pay/Enquiry Points	3	-					-	-	3	3	4
Building Plan Offices	-	-					-	-	-	-	-
Workshops	347	-					-	-	347	383	426
Yards	-	-					-	-	-	-	-
Stores	8	-					-	-	8	9	10
Laboratories	-	-					-	-	-	-	-
Training Centres	-	-					-	-	-	-	-
Manufacturing Plant	-	-					- (4)	- (4)	-	-	-
Depots	1	-					(1)	(1)	-	1	1
Capital Spares Housing	-	-	-	-	-	_	-	_	-	-	-
Staff Housing	_	_	_	_	_	_	-	_	_	_	-
Social Housing	_	_					_	_	_	_	_
Capital Spares		_					_	_	_	_	_
Biological or Cultivated Assets	_	-	_	-	-	-	-		-	-	-
Biological or Cultivated Assets	_	-					-	-	-	-	-
Intangible Assets	878	-	_	_	_	-	(875)	(875)	3	970	1 077
Servitudes	-	-					-		-	_	_
Licences and Rights	878	-	-	-	-	-	(875)	(875)	3	970	1 077
Water Rights	-	-					-	-	-	-	-
Effluent Licenses Solid Waste Licenses	- 11	-					- (0)	- (0)	- 3	- 12	- 13
	867						(8)	(8)			
Computer Software and Applications Load Settlement Software Applications	- 007	-					(867)	(867)	-	958	1 064
Load Settlement Software Applications Unspecified	_	_					_	_	_	_	-
Computer Equipment	-	-	_	-	-	-	3 468	3 468	3 468	-	-
Computer Equipment	-	-					3 468	3 468	3 468	-	-
Furniture and Office Equipment	12 323	-	_	-	-	_	(518)	(518)	11 805	13 617	15 121
Furniture and Office Equipment	12 323	-					(518)	(518)	11 805	13 617	15 121
Machinery and Equipment	3 188	_	-	_	-	_	1 055	1 055	4 243	3 523	3 912
	3 188	_		_			1 055	1 055	4 243	3 523	3 912
							1 000	1 000	7 240	0 020	0.012
Machinery and Equipment											
Transport Assets Transport Assets	-	-	_	_	-	-	3 529 3 529	3 529 3 529	3 529 3 529	-	1

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	171 600	-	-	-	-	-	(5 617)	(5 617)	165 983	189 618	210 571
References  1. Total Repairs and Maintenance Expenditure by Asset Categor,  7. Only complete if a previous adjusted budget has been approve  8. Additional cash-backed accumulated funds/unspent funds (see  9. Increases of funds approved under section 31 MFMA  10. Adjustments approved in accordance with section 29 MFMA  11. Adjustments fo funding allocations from National or Provincia	ed in th	e same financial ye f(1)(b) and section	ar. Reflect most	recent adjusted bu	dget.	ved and after ann	ual financial stater	ments audited (not	e: only where			
			ction (MEMA sec	tion 28(2)(a)): add	itional revenue an	nronriation on exis	tina nroarammes	(section 28(2))(h)	nroiected savinas	(section 28(2)(d))	· error correction (s	er.
11. Adjusts — Other Adjustments proposed to be approved; incl. 12. Adjusts — Other Adjustments proposed to be approved; incl. 13. G = B + C + D + E + F  14. Adjusted Budget H = (A or A1) + G			ection (MFMA sec	tion 28(2)(a)); add	itional revenue ap	oropriation on exis	iting programmes	(section 28(2))(b);	projected savings	(section 28(2)(d))	; error correction (s	ec

				on upgrading		udget Year 2024/					Budget Year +1	Budget \
Description	Ref	Original	Baland P		Multi-year	Unfore.	Nat. or Prov.	Ott 6 "	Total A. C.	Adjusted	2025/26 Adjusted	2026 Adjus
·		Budget	Prior Adjusted 7	Accum. Funds 8	capital 9	Unavoid. 10	Govt 11	Other Adjusts.	Total Adjusts.	Budget 14	Budget	Budg
thousands		A	A1	В	Č	D	E	F	G	H		
pital expenditure on upgrading of existing assets by Asset Class/Sub-	class											
rastructure		-	-	-	-	-	-	13 000	13 000	13 000	-	
Roads Infrastructure Roads		-	_	-	-	-	-	_	-	-	-	
Road Structures		_	_					_	_	_	_	
Road Furniture		-	-					-	-	-	-	
Capital Spares		-	-					-	-	-	-	
Storm water Infrastructure		-	-	-	-	-	-	3 000	3 000	3 000	-	
Drainage Collection Storm water Conveyance		_	_					3 000	3 000	3 000		
Attenuation		_	_					-	-	-	_	
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	
Power Plants		-	-					-	-	-	-	
HV Substations HV Switching Station		-	-					-	-	-	-	
HV Transmission Conductors		_	_					_	_	_	_	
MV Substations		-	-					-	-	-	-	
MV Switching Stations		-	-					-	-	-	-	
MV Networks		-	-					-	-	-	-	
LV Networks Capital Spares		-	_					_	_	-	-	
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	
Dams and Weirs		-	-					-	-	-	-	
Boreholes		-	-					-	-	-	-	
Reservoirs	1	-	-					-	-	-	-	
Pump Stations Water Treatment Works		_	_					_	-	-		
Bulk Mains		-	-					-	-	-	-	
Distribution		-	-					-	-	-	-	
Distribution Points		-	-					-	-	-	-	
PRV Stations Capital Spares		-	-					-	-	-	-	
Sanitation Infrastructure		_	_	_	-	_	-	_	_	_	-	
Pump Station		-	-					-	-	-	-	
Reticulation		-	-					-	-	-	-	
Waste Water Treatment Works		-	-					-	-	-	-	
Outfall Sewers Toilet Facilities		-	-					-	-	-	-	
Capital Spares		_	_					_	_	_	_	
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	
Landfill Sites		-	-					-	-	-	-	
Waste Transfer Stations		-	-					-	-	-	-	
Waste Processing Facilities Waste Drop-off Points		-	-					-	-	-	-	
Waste Separation Facilities		_	_					_	_	_	_	
Electricity Generation Facilities		_	-					-	-	-	-	
Capital Spares		-	-					-	-	-	-	
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	
Rail Lines Rail Structures		_	_					_	_	_	-	
Rail Furniture		_	-					-	-	-	-	
Drainage Collection		-	-					-	-	-	-	
Storm water Conveyance		-	-					-	-	-	-	
Attenuation MV Substations		-	-					-	-	-	-	
LV Networks		_	_					_	_	_	_	
Capital Spares		_	-					-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	
Sand Pumps		-	-					-	-	-	-	
Piers Revetments		-	_					_	-	-	-	
Promenades		_	_					_	-	-	_	
Capital Spares		-	-					-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	10 000	10 000	10 000	-	
Data Centres Core Layers		-	-					_	-	-	-	
Distribution Layers		_	_					_	-	_	_	
Capital Spares		-	-					10 000	10 000	10 000	-	
mmunity Assets		_	-	_	-	-	_	_	_	_	_	
Community Facilities		-	-	-	-	-	-	-	-	-	-	
Halls		-	-					-	-	-	-	
Centres	1	-	-					-	-	-	-	
Créches Clinics/Care Centres		_	_					_	-	-		
Fire/Ambulance Stations		_	_					_	-	-	_	
Testing Stations		-	-					-	-	-	-	
Museums		-	-					-	-	-	-	
Galleries Theatres	1	-	-					-	-	-	-	
Theatres Libraries	1	_	_					_	-	-		
Cemeteries/Crematoria		_	_					_	-	_	_	
Police		-	-					-	-	-	-	
Puris		-	-					-	-	-	-	
Public Open Space Nature Reserves		-	-					-	-	-	-	
Nature Reserves Public Ablution Facilities		-	_					_	-	-	_	
Markets		_	_					_	-	-	_	
Stalls		-	-					-	-	-	-	
Abattoirs		-	-					-	-	-	-	
Airports Toyi Rooks/Rus Torminals		-	-					-	-	-	-	
Taxi Ranks/Bus Terminals	1	_	_					_	_	-		

Sport and Recreation Facilities	1 📙	-	-	-	-	-	-	-	-	-	-	-
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		-	-					-	-	-	-	-
au .												
Other assets Operational Buildings	I -	-		-			-	2 000 2 000	2 000 2 000	2 000 2 000	-	-
Operational Buildings  Municipal Offices	1	_		-		-		2 000	2 000	2 000	-	_
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	I	-		-	-	-	-	-		_	-	-
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	1 📙	-	-					-	-	-	-	-
Computer Equipment	1 1	-	_	_	_	-	_	_	_	_	-	-
Computer Equipment		-	-					-	-	-	-	-
						_						
Furniture and Office Equipment	-	2 000		-	-	-	-	(1 000)	(1 000)	1 000	-	-
Furniture and Office Equipment	1 📙	2 000	-					(1 000)	(1 000)	1 000	-	-
Machinery and Equipment		_	_	_	_	_	-	_	_	_	_	_
Machinery and Equipment		-	-					-	-	_	-	-
										_		
Transport Assets	1 📙	-	-	-	-	-	-	-			-	-
Transport Assets		-	-					-	-	-	-	-
Land	1 1	_					_	_	_		l	
Land		_		-	_		_				-	_
Lanu		-	-					-	-	-	-	-
Zoo's, Marine and Non-biological Animals	1 📙	-	-	-	_	-	-	-	-	_	-	-
Zoo's, Marine and Non-biological Animals		-							-	-	-	-
•								_			-	-
Living resources		-	-	-	-	-	-	-	-	_	-	-
Mature	1 1	_	_	_	_	_	_	_	_	_	_	- 1
Policing and Protection		_	_					_	_	_	_	_
Zoological plants and animals		_	_					_	_	_		
Immature		-	_	_	_	_	_	_	_	_	_	_
IIIIIIatuio	1	_	_	-	_	_	_	_	_	_	_	_
Dellains and Destantion												-
Policing and Protection		-										
Policing and Protection Zoological plants and animals		_	_					_	_	-	-	-

- Beforences

  1. Total Capital Expenditure on renewal of existing assets (S818b) plus Total Capital Expenditure on new assets (S818a) plus Total Capital Expenditure on upgrading of existing assets (S818a) must reconcile to total capital expenditure in Budgeted Capital Expenditure

  7. Only campital if a previous adjusted budget has been approved in the same financial year. Relibect most recent adjusted budget.

  8. Additional cash-acid accumulated indiversingent financial scalarion 18(1)(a) and section 18(2)(a) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending

  9. Increases of funds approved under section 31 MFMA

  10. Adjustments approved under section 31 MFMA

  11. Adjustments for funding allocations from National or Provincial Covernment

  12. Adjusts. = Other Adjustments from National or Provincial Covernment

  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 2.6 0.1 -

check balance ı

GT484 Merafong City - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budge
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Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude		Medium 1	Term Revenue an	d Expenditure Fr	amework	
I					ll .							Budget Ye	ear 2024/25	Budget Yea	r +1 2025/26	Budget Year	+2 2026/27
R thousands												Original	Adjusted	Original	Adjusted	Original	Adjusted
Parent municipality:												Budget	Budget	Budget	Budget	Budget	Budget
List all capital projects grouped by Function	n																
0e51e5d3-5805-402b-a5dc-3b94852c29c	GT 484 Procurement of Furniture	500000000000000000	_	ve and development-oriel	Growth	provision of basic											
0e51e5d3-5805-402b-a5dc-3b94852c29c		500000000000000000	-	ve and development-oriel		provision of basic											
0f52d9e5-907f-4d9f-934f-57dc012524d6 0f52d9e5-907f-4d9f-934f-57dc012524d6		900400000000000000	-	and responsive economi	Growth	provision of basic											
0f52d9e5-907f-4d9f-934f-57dc012524d6 0f52d9e5-907f-4d9f-934f-57dc012524d6		9004000000000000000	-	and responsive economi ve and development-oriei		provision of basic provision of basic											
	Foundation Stabilization of Addata Reserv		-	and responsive economi	Growth	provision of basic											
2d32384d-4dba-4870-9ac0-bbfec6f0151b		000000000000000000000000000000000000000	-	and responsive economi	Growth	provision of basic											
	Refurbishment of Khutsong WWTW and a	s:000000000000000000		and responsive economi	Growth	provision of basic											
	Upgrading & Rehabilitation of WedelaWW	T300000000000000000	_	and responsive economi	Growth	provision of basic	services										
35f914ed-b099-4a36-890d-69e60fc0e57c		000000000000000000000000000000000000000	-	ve and development-oriel	Growth	provision of basic											
35f914ed-b099-4a36-890d-69e60fc0e57d		200200000000000000	-	nd healthy life for all South		provision of basic											
	GT 484 Upgrading Security in Municipal P GT 484 Upgrading Security in Municipal P		-	and responsive economi and responsive economi	Growth Growth	provision of basic provision of basic											
5c9ccd67-5342-4b10-b8d3-d33e4734267		300000000000000000000000000000000000000	-	and responsive economi and responsive economi		provision of basic											
5c9ccd67-5342-4b10-b8d3-d33e4734267		400000000000000000		and responsive economi		provision of basic											
5c9ccd67-5342-4b10-b8d3-d33e4734267	Replacement of Manhole Covers Merafon			and responsive economi		provision of basic											
5efb28bb-c786-49af-8a50-44a8b229bf7f	Merafong Solar Highmast Lights & Solar	900000000000000000	-	and responsive economi	Growth	provision of basic											
67347610-1db2-421f-a89a-f87e772911eb		30010010000000000	-	ve and development-oriel		provision of basic											
67347610-1db2-421f-a89a-f87e772911eb		30010010000000000	-	ve and development-oriel		provision of basic											
6fa14a15-a164-42cb-a263-a0b007852bc 6fa14a15-a164-42cb-a263-a0b007852bc	Upgrading of Wedela Recreation Club	200200100000000000	-	nd healthy life for all South and healthy life for all South		provision of basic											
8d169h5c4e3h47d0-9195-7d3e724fd65	O Khutsong North Water & Sewer Reticulation		-	and responsive economi		e provision of basic											
8d169b5c-4e3b-47d0-9195-7d3e724fd65	Khutsong Rehabilitation of Sinkholes	500000000000000000	-	and responsive economi		provision of basic											
be26bea6-58e3-4497-b52c-0bf59720820	Access Roads Kokosi WWTW	300000000000000000		and responsive economi	Growth	provision of basic	services										
be26bea6-58e3-4497-b52c-0bf59720820		300000000000000000	_	and responsive economi	Growth	provision of basic											
be26bea6-58e3-4497-b52c-0bf59720820		60030000000000000	-	and responsive economi		provision of basic											
be26bea6-58e3-4497-b52c-0bf59720820		600300000000000000	-	and responsive economi		provision of basic											
	7 Kokosi Roads and Stormwater (Phase 4) 7 Kokosi Roads and Stormwater (Phase 7)		-	and responsive economi and responsive economi	Growth Growth	provision of basic provision of basic											
	7 Kokosi Roads and Stormwater (Phase 8)		-	and responsive economi		provision of basic											
	7 Merafong Roads and Stormwater Mainten		-	and responsive economi	Growth	provision of basic											
be26bea6-58e3-4497-b52c-0bf59720820	Merafong Water and Sanitation Maintenar	nd300000000000000000		and responsive economi	Growth	provision of basic	services										
be26bea6-58e3-4497-b52c-0bf59720820	Rehabilitation of Carletonville Cemetery R	100000000000000000	_	and responsive economi		provision of basic	services										
be26bea6-58e3-4497-b52c-0bf59720820	7 Wedela Ext 3 Roads and Stormwater (Ph	7 100000000000000000	-	and responsive economi		provision of basic											
	Wedela Roads and Stormwater (Phase 8)	100000000000000000	-	and responsive economi		provision of basic											
c0faf3f7-55b6-4ef6-b0e3-76b190e04071	Khutsong North Water & Sewer Reticulation	70000000000000000000000000000000000000	-	and responsive economi and responsive economi		provision of basic provision of basic											
	Khutsong North Water & Sewer Reticulation		-	and responsive economi		provision of basic											
	Khutsong Roads and Stormwater (Phase )		-	and responsive economi	Growth	provision of basic											
c0faf3f7-55b6-4ef6-b0e3-76b190e04071	Kokosi Ext 6 Sewer & Water Meters	30000000000000000		and responsive economi	Growth	provision of basic											
	132KV -150M Loop in-loopout Overhead L		_	and responsive economi	Growth	provision of basic	services										
d0a8c200-23d4-4309-8ea5-97922584a36		900000000000000000	-	and responsive economi	Growth	provision of basic											
d0a8c200-23d4-4309-8ea5-97922584a36 d0a8c200-23d4-4309-8ea5-97922584a36	Implementation of Smart Meters water and	4000000000000000000	-	and responsive economi	Growth	provision of basic											
d0a8c200-23d4-4309-8ea5-97922584a36 d0a8c200-23d4-4309-8ea5-97922584a36	Khutsong South Ext 5/6 Electrification	000000000000000000000000000000000000000	-	and responsive economi ve and development-oriei	Growth Growth	provision of basic provision of basic											
d322a6d8-8a77-4f3e-b409-e49df0h85989	GT484 Vehicle for political office Bearers		-	ve and development-oriel		provision of basic											
	REHABILITATION OF SINKHOLE_ HLAN			and responsive economi		provision of basic											
d422fdbb-3af6-4d2f-92ae-0827638441b9	REHABILITATION OF SINKHOLE_ HLAN	C500300000000000000		and responsive economi	Inclusion and access	provision of basic	services										
	GT484 Upgrading of stormwater system, C		-	and responsive economi													
e079cd37-20c2-4f0d-b9f6-7aa8758d2db7	GT484 Upgrading of stormwater system, C	CH7002000000000000000	-	and responsive economi	Inclusion and access	provision of basic	services										
Entities:																	
List all capital projects grouped by Municip	al Entity																
Entity Name																	
Project name																	
References_																	

References
List all projects where approved budgets have been adjusted
Refer MFAMA 30
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GT484 Merafong City - Supporting Table SB20 Not required -

OTHER INCIDIONS ONLY - Supporting Tubic OBZO NO				Budget Year +1 2025/26	Budget Year +2 2026/27							
Description	Ref	Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget	3	4	capital 5	Unavoid. 6	Govt 8	9	10	Budget 11	Budget	Budget
R thousands		Α	A1	В	Č	Ď	Ē	F	Ğ	Н		
Revenue By Municipal Entity												
Entity 1 total revenue									-	-		
Entity 2 total revenue									-	-		
Entity 3 (etc) total revenue									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Occupios Process	1								-			
Total Operating Revenue	1		_	-	-		-	-	-	-	-	-
Expenditure By Municipal Entity												
Entity 1 total operating expenditure									-	-		
Entity 2 total operating expenditure									-	-		
Entity 3 etc. total operating expenditure									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Operating Expenditure	2	_	_	_	_	_	_	_	-		_	_
	Ē											
Capital Expenditure By Municipal Entity  Entity 1 total capital expenditure												
Entity 1 total capital expenditure  Entity 2 total capital expenditure										-		
Entity 3 etc. total capital expenditure										_		
Entry o oto. total capital experiorate									[ ]	_		
									_ [	_		
									_	_		
									_	_		
									_	_		
									_	_		
									-	_		
Total Capital Expenditure	2	-	-	-	-	-	-	-	-	-	-	-

# References

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

10. H = B + C + D + E + F + G11. Adjusted Budget (H) = (A or A1) + G