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Municipal annual budgets and MTREF & supporting tables

mSCOA Version 6.8

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Transparency

**Information &
service delivery**



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

Technical enquiries to the MFMA Helpline at:
lgdataqueries@treasury.gov.za

Data submission enquiries:
Electronic documents: lgdocuments@treasury.gov.za
Queries on formats: lgdataqueries@treasury.gov.za

Preparation Instructions

Municipality Name:

CFO Name:

Tel: Fax:

E-Mail:

Date of Adjustments Budget

MTREF:

Budget Year: **2024/25**

Does this municipality have Entities?

If YES: Identify type of report:

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Showing / Clearing Highlights

Important documents which provide essential assistance

[MFMA Budget Circulars](#)

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[MBRR Budget Formats Guide](#)

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[Dummy Budget Guide](#)

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[Funding Compliance Guide](#)

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[MFMA Return Forms](#)

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Organisational structure votes		Display Sub-votes
Vote 1 - Municipal Manager	Vote 1 (Municipal Manager)	
Vote 2 - Finance	1.1 Mayor and Council	1.1 - (Name of sub-vote)
Vote 3 - Community and Social Services	1.2 Municipal Manager, Town Secretary and Chief Executive	
Vote 4 - Sport and Recreation	1.3 (Name of sub-vote)	
Vote 5 - Public Safety	1.4 (Name of sub-vote)	
Vote 6 - Housing	1.5 (Name of sub-vote)	
Vote 7 - Health	1.6 (Name of sub-vote)	
Vote 8 - Planning and Development	1.7 (Name of sub-vote)	
Vote 9 - Road Transport	1.8 (Name of sub-vote)	
Vote 10 - Energy Sources	1.9 (Name of sub-vote)	
Vote 11 - Water Management	1.10 (Name of sub-vote)	
Vote 12 - Waste Water Management	Vote 2 (Finance)	
Vote 13 - Internal Audit	2.1 Asset Management	2.1 - (Name of sub-vote)
Vote 15 - Other	2.2 Finance	
	2.3 Fleet Management	
	2.4 Human Resources	
	2.5 Information Technology	
	2.6 Local 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 Adult Care	3.1 - (Name of sub-vote)
	3.2 Animal Care and Diseases	
	3.3 Cemeteries, Funeral Parlours and Crematoriums	
	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 Pools (including Nurseries)	4.1 - (Name of sub-vote)
	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)	
	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)	
	5.1 Licensing and Control of Animals	5.1 - (Name of sub-vote)
	5.2 Police Forces, Traffic and Street Parking Control	
	5.3 (Name of sub-vote)	
	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	6.1 - (Name of sub-vote)
	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)	
	7.1 Health Surveillance and Prevention of Communicable Diseases	7.1 - (Name of sub-vote)
	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	8.1 - (Name of sub-vote)
	8.2 Corporate Wide Strategic Planning (RPs, LEDe)	
	8.3 Economic Development/Planning	
	8.4 Town Planning, Building Regulations and Enforcement, and City Engineer	
	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)	
	9.1 Public Transport	9.1 - (Name of sub-vote)
	9.2 Roads	
	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)	
	10.1 Electricity	10.1 - (Name of sub-vote)
	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	11.1 - (Name of sub-vote)
	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)	
	11.7 (Name of sub-vote)	
	11.8 (Name of sub-vote)	
	11.9 (Name of sub-vote)	
	11.10 (Name of sub-vote)	
	Vote 12 (Waste Water Management)	
	12.1 Sewerage	12.1 - (Name of sub-vote)
	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)	
	12.10 (Name of sub-vote)	
	Vote 13 (Waste Management)	
	13.1 Solid Waste Disposal (Landfill Sites)	13.1 - (Name of sub-vote)
	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	14.1 - (Name of sub-vote)
	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)	
	15.1 Tourism	15.1 - (Name of sub-vote)
	15.2 Valuation Service	
	15.3 Marketing, Customer Relations, Publicity and Media 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)	

GT484 Merafong City - Contact Information
A. GENERAL INFORMATION
Municipality GT484 Merafong City

Set name on 'Instructions' sheet

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

Telephone number

Fax number

C. POLITICAL LEADERSHIP
Speaker:

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

Secretary/PA to the Speaker:

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

Mayor/Executive Mayor:

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

Secretary/PA to the Mayor/Executive Mayor:

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

Deputy Mayor/Executive Mayor:

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

Secretary/PA to the Deputy Mayor/Executive Mayor:

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

D. MANAGEMENT LEADERSHIP
Municipal Manager:

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

Secretary/PA to the Municipal Manager:

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

Chief Financial Officer

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

Secretary/PA to the Chief Financial Officer

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

GT484 Merafong City - Table B1 Adjustments Budget Summary -

Description	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
	Original Budget	Prior Adjusted 1 A1	Accum. Funds 2 B	Multi-year capital 3 C	Unfore. Unavoid. 4 D	Nat. or Prov. Govt 5 E	Other Adjusts. 6 F	Total Adjusts. 7 G	Adjusted Budget 8 H	Adjusted Budget	Adjusted Budget
R thousands	A										
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	-	-	-	-	-	(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)	170 430	-	-	-	-	-	(10 136)	(10 136)	160 294	182 956	196 785
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	220 284	-	-	-	-	-	(48 710)	(48 710)	171 574	(44 209)	17 813
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	220 284	-	-	-	-	-	(48 710)	(48 710)	171 574	(44 209)	17 813
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	-	-	-	-	-	(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)	(5 617)	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:	-	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-	-

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. G = 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) -

Standard Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted 5 A1	Accum. Funds 6 B	Multi-year capital 7 C	Unfore. Unavoid. 8 D	Nat. or Prov. Govt 9 E	Other Adjusts. 10 F	Total Adjusts. 11 G	Adjusted Budget 12 H	Adjusted Budget	Adjusted Budget
R thousands	1, 4	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Revenue - Functional												
Governance and administration		1 277 196	-	-	-	-	-	(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	18 160	19 945
Road transport		2 841	-	-	-	-	-	31 245	31 245	34 086	3 139	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)	101 375	24 566
Other		-	-	-	-	-	-	(30 885)	(30 885)	(30 885)	-	-
Total Revenue - Functional	2	2 004 434	-	-	-	-	-	264 955	264 955	2 269 389	2 622 339	1 872 462
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		28 006	-	-	-	-	-	4 694	4 694	32 700	92 715	99 608
Waste management		54 321	-	-	-	-	-	(6 524)	(6 524)	47 797	142 248	152 368
Other		-	-	-	-	-	-	-	-	-	-	-
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)

References

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

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

Standard Classification Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted 5 A1	Accum. Funds 6 B	Multi-year capital 7 C	Unfore. Unavoid. 8 D	Nat. or Prov. Govt 9 E	Other Adjusts. 10 F	Total Adjusts. 11 G	Adjusted Budget 12 H	Adjusted Budget	Adjusted Budget
R thousand	1	A	A1	B	C	D	E	F	G	H		
Revenue - Functional												
<i>Municipal governance and administration</i>		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)	-	-	-
Finance and administration		1 276 634	-	-	-	-	-	(20 419)	(20 419)	1 256 215	1 791 093	1 594 525
Administrative and Corporate Support		1 232	-	-	-	-	-	5 578	5 578	6 810	1 361	1 512
Asset Management		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
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
Aged Care		-	-	-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		30	-	-	-	-	-	547	547	577	33	37
Child Care Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Halls and Facilities		-	-	-	-	-	-	258	258	258	-	-
Consumer Protection		-	-	-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-	-	-
Disaster Management		-	-	-	-	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-	-	-
Libraries and Archives		23	-	-	-	-	-	28 793	28 793	28 815	25	28
Literacy Programmes		23 254	-	-	-	-	-	(23 254)	(23 254)	-	8 000	8 500
Media Services		-	-	-	-	-	-	-	-	-	-	-
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)	(7 779)	35 759	46 219	49 078
Housing		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		-	-	-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-	-	-

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	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-
Waste water management	20 842	-	-	-	-	-	(7 203)	(7 203)	13 640	89 559	25 935
Public Toilets	-	-	-	-	-	-	-	-	-	-	-
Sewerage	20 842	-	-	-	-	-	(7 203)	(7 203)	13 640	89 559	25 935
Storm Water Management	-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment	-	-	-	-	-	-	-	-	-	-	-
Waste management	19 223	-	-	-	-	-	(37 617)	(37 617)	(18 395)	101 375	24 566
Recycling	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-
Tourism	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	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

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	-	-	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering	-	-	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)	32 419	-	-	-	-	-	(4 733)	(4 733)	27 685	34 172	36 868
Recreational Facilities	790	-	-	-	-	-	(458)	(458)	332	398	442
Sports Grounds and Stadiums	-	-	-	-	-	-	-	-	-	-	-
Public safety	1 644	-	-	-	-	-	3 974	3 974	5 617	-	-
Civil Defence	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-
Chemical Safety	-	-	-	-	-	-	-	-	-	-	-
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	26 372	-	-	-	-	-	14 625	14 625	40 997	28 142	30 065
Project Management Unit	-	-	-	-	-	-	-	-	-	-	-
Provincial Planning	-	-	-	-	-	-	-	-	-	-	-
Support to Local Municipalities	-	-	-	-	-	-	-	-	-	-	-
Road transport	179 448	-	-	-	-	-	(37 521)	(37 521)	141 926	197 516	219 342
Public Transport	12 754	-	-	-	-	-	2 769	2 769	15 523	14 259	15 834
Road and Traffic Regulation	39 965	-	-	-	-	-	2 250	2 250	42 215	43 675	48 501
Roads	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	-	-	-	-	-	-	-	-	-	-	-

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)

References

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

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

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3	4	5	6	7	8	9	10		
R thousands		A	A1	B	C	D	E	F	G	H		
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	8 565
Vote 4 - Sport and Recreation		15	–	–	–	–	–	29	29	44	17	18
Vote 5 - Public Safety		–	–	–	–	–	–	–	–	–	–	–
Vote 6 - Housing		43 538	–	–	–	–	–	(7 779)	(7 779)	35 759	46 219	49 078
Vote 7 - Health		–	–	–	–	–	–	–	–	–	–	–
Vote 8 - Planning and Development		18 173	–	–	–	–	–	(9 343)	(9 343)	8 830	18 160	19 945
Vote 9 - Road Transport		2 841	–	–	–	–	–	31 245	31 245	34 086	3 139	3 486
Vote 10 - Energy Sources		418 832	–	–	–	–	–	16 356	16 356	435 188	418 954	446 505
Vote 11 - Water Management		180 469	–	–	–	–	–	324 788	324 788	505 256	(299 541)	(300 161)
Vote 12 - Waste Water Management		20 842	–	–	–	–	–	(7 203)	(7 203)	13 640	23 187	25 935
Vote 13 - Waste Management		19 223	–	–	–	–	–	(37 617)	(37 617)	(18 395)	18 346	24 566
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	490 113
Vote 3 - Community and Social Services		65 857	–	–	–	–	–	5 745	5 745	71 603	70 948	77 354
Vote 4 - Sport and Recreation		33 209	–	–	–	–	–	(5 192)	(5 192)	28 017	34 570	37 310
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	7 138
Vote 7 - Health		3 000	–	–	–	–	–	–	–	3 000	3 315	3 681
Vote 8 - Planning and Development		48 561	–	–	–	–	–	9 738	9 738	58 299	50 514	54 909
Vote 9 - Road Transport		179 448	–	–	–	–	–	(37 521)	(37 521)	141 926	197 516	219 342
Vote 10 - Energy Sources		505 952	–	–	–	–	–	295 865	295 865	801 817	577 348	614 614
Vote 11 - Water Management		287 435	–	–	–	–	–	(97 360)	(97 360)	190 075	490 072	509 770
Vote 12 - Waste Water Management		28 006	–	–	–	–	–	(41 780)	(41 780)	(13 774)	92 715	99 608
Vote 13 - Waste Management		54 321	–	–	–	–	–	(64 661)	(64 661)	(10 340)	142 248	152 368
Vote 14 - Internal Audit		4 973	–	–	–	–	–	3 385	3 385	8 358	4 269	4 740
Vote 15 - Other		90	–	–	–	–	–	(248 665)	(248 665)	(248 575)	368 250	390 345
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)

References

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

check revenue	(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 -

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Revenue by Vote	1											
Vote 1 - Municipal Manager		561	-	-	-	-	-	(561)	(561)	-	-	-
1.1 - Mayor and Council		61	-	-	-	-	-	(61)	(61)	-	-	-
1.2 - Municipal Manager, Town Secretary and Chief Executive Officer		500	-	-	-	-	-	(500)	(500)	-	-	-
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		1 622 808	-	-	-	-	-	(283 844)	(283 844)	1 338 964	1 789 731	1 983 358
2.1 - Asset Management		-	-	-	-	-	-	-	-	-	-	-
2.2 - Finance		1 612 199	-	-	-	-	-	(457 706)	(457 706)	1 154 493	1 778 009	1 970 340
2.3 - Fleet Management		-	-	-	-	-	-	-	-	-	-	-
2.4 - Human Resources		9 641	-	-	-	-	-	60	60	9 701	10 653	11 830
2.5 - Information Technology		-	-	-	-	-	-	-	-	-	-	-
2.6 - Legal Services		-	-	-	-	-	-	-	-	-	-	-
2.7 - Supply Chain Management		555	-	-	-	-	-	(555)	(555)	-	614	681
2.8 - Property Services		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		-	-	-	-	-	-	-	-	-	-	-
3.3 - Cemeteries, Funeral Parlours and Crematoriums		30	-	-	-	-	-	547	547	577	33	37
3.4 - Community Halls and Facilities		-	-	-	-	-	-	258	258	258	-	-
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]		-	-	-	-	-	-	-	-	-	-	-
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]		-	-	-	-	-	-	-	-	-	-	-
4.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
4.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Public Safety		-	-	-	-	-	-	-	-	-	-	-
5.1 - Licensing and Control of Animals		-	-	-	-	-	-	-	-	-	-	-
5.2 - Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-	-	-	-	-
5.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
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		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]		-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-
7.1 - Health Surveillance and Prevention of Communicable Diseases	-	-	-	-	-	-	-	-	-	-	-	-	-
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	18 173	-	-	-	-	-	(9 343)	(9 343)	8 830	18 160	19 945		
8.1 - Project Management Unit	4 135	-	-	-	-	-	(288)	(288)	3 847	4 383	4 646		
8.2 - Corporate Wide Strategic Planning (IDPs, LEDs)	12 068	-	-	-	-	-	(11 060)	(11 060)	1 008	13 335	14 809		
8.3 - Economic Development/Planning	1 570	-	-	-	-	-	2 214	2 214	3 784	-	-		
8.4 - Town Planning, Building Regulations and Enforcement	400	-	-	-	-	-	(210)	(210)	190	442	491		
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	2 841	-	-	-	-	-	31 245	31 245	34 086	3 139	3 486		
9.1 - Public Transport	-	-	-	-	-	-	-	-	-	-	-		
9.2 - Roads	-	-	-	-	-	-	-	-	-	-	-		
9.3 - Road and Traffic Regulation	2 841	-	-	-	-	-	31 245	31 245	34 086	3 139	3 486		
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	418 832	-	-	-	-	-	16 356	16 356	435 188	418 954	446 505		
10.1 - Electricity	418 832	-	-	-	-	-	16 356	16 356	435 188	418 954	446 505		
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	180 469	-	-	-	-	-	324 788	324 788	505 256	(299 541)	(300 161)		
11.1 - Water Treatment	-	-	-	-	-	-	-	-	-	-	-		
11.2 - Water Distribution	180 469	-	-	-	-	-	324 788	324 788	505 256	(299 541)	(300 161)		
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]	-	-	-	-	-	-	-	-	-	-	-		
Vote 12 - Waste Water Management	20 842	-	-	-	-	-	(7 203)	(7 203)	13 640	23 187	25 935		
12.1 - Sewerage	20 842	-	-	-	-	-	(7 203)	(7 203)	13 640	23 187	25 935		
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]	-	-	-	-	-	-	-	-	-	-	-		
12.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-		
Vote 13 - Waste Management	19 223	-	-	-	-	-	(37 617)	(37 617)	(18 395)	18 346	24 566		
13.1 - Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-	-	-		
13.2 - Solid Waste Removal	19 223	-	-	-	-	-	(37 617)	(37 617)	(18 395)	18 346	24 566		
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		(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, Publicity and Media		-	-	-	-	-	-	-	-	-	-	-	-
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		62 928	-	-	-	-	-	(10 995)	(10 995)	51 932	66 563	73 918	
1.2 - Municipal Manager, Town Secretary and Chief Executive		105 787	-	-	-	-	-	(78 183)	(78 183)	27 604	116 442	128 211	
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		405 915	-	-	-	-	-	(32 541)	(32 541)	373 374	445 351	490 113	
2.1 - Asset Management		-	-	-	-	-	-	-	-	-	-	-	-
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 Crematoriums		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		20 871	-	-	-	-	-	7 020	7 020	27 891	22 764	25 280	
3.6 - Literacy Programmes		6 689	-	-	-	-	-	(5 733)	(5 733)	956	7 326	8 135	
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		33 209	-	-	-	-	-	(5 192)	(5 192)	28 017	34 570	37 310	
4.1 - Community Parks (including Nurseries)		32 419	-	-	-	-	-	(4 733)	(4 733)	27 685	34 172	36 868	
4.2 - Recreational Facilities		790	-	-	-	-	-	(458)	(458)	332	398	442	
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]		-	-	-	-	-	-	-	-	-	-	-	-
4.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	-
4.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Public Safety		1 644	-	-	-	-	-	3 974	3 974	5 617	-	-	
5.1 - Licensing and Control of Animals		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]		-	-	-	-	-	-	-	-	-	-	-	-
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	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 Communicable Diseases	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]	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Planning and Development	48 561	-	-	-	-	-	9 738	9 738	58 299	50 514	54 909
8.1 - Project Management Unit	26 372	-	-	-	-	-	14 625	14 625	40 997	28 142	30 065
8.2 - Corporate Wide Strategic Planning (IDPs, LEDS)	5 115	-	-	-	-	-	60	60	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 Enforcement	5 047	-	-	-	-	-	(2 341)	(2 341)	2 706	4 247	4 716
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	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]	-	-	-	-	-	-	-	-	-	-	-
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	287 435	-	-	-	-	-	(97 360)	(97 360)	190 075	490 072	509 770
11.1 - Water Treatment	43 165	-	-	-	-	-	(23 337)	(23 337)	19 827	46 404	49 994
11.2 - Water Distribution	244 270	-	-	-	-	-	(74 022)	(74 022)	170 248	443 668	459 776
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]	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Waste Water Management	28 006	-	-	-	-	-	(41 780)	(41 780)	(13 774)	92 715	99 608
12.1 - Sewerage	4 435	-	-	-	-	-	(42 292)	(42 292)	(37 857)	71 427	75 968
12.2 - Storm Water Management	7 474	-	-	-	-	-	16 598	16 598	24 072	8 259	9 172
12.3 - Waste Water Treatment	16 097	-	-	-	-	-	(16 085)	(16 085)	11	13 028	14 468
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]	-	-	-	-	-	-	-	-	-	-	-

Vote 13 - Waste Management		54 321	-	-	-	-	-	(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		-	-	-	-	-	-	-	-	-	-	-
15.3 - Marketing, Customer Relations, Publicity and Media		90	-	-	-	-	-	(257 848)	(257 848)	(257 848)	368 250	390 345
15.4 - Administrative and Corporate Support		-	-	-	-	-	-	3 743	3 743	3 833	-	-
15.5 - [Name of sub-vote]		-	-	-	-	-	-	5 441	5 441	5 441	-	-
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)

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) -

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands	1	A	A1	B	C	D	E	F	G	H		
Revenue By Source												
Exchange Revenue												
Service charges - Electricity	2	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		–	–					–	–	–	–	–
Operational Revenue		–	–					–	–	–	–	–
Gains on disposal of Assets		–	–					–	–	–	–	–
Other Gains		–	–					–	–	–	–	–
Discontinued Operations		–	–					–	–	–	–	–
Total Revenue (excluding capital transfers and contributions)		2 754 332	–	–	–	–	–	(290 115)	(290 115)	2 464 217	2 439 383	2 684 448
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)	(178 972)
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		220 284	–	–	–	–	–	(48 710)	(48 710)	171 574	(44 209)	17 813
Share of Surplus/Deficit attributable to Associate		–	–					–	–	–	–	–
Intercompany/Parent subsidiary transactions		–	–					–	–	–	–	–
Surplus/ (Deficit) for the year	1	220 284	–	–	–	–	–	(48 710)	(48 710)	171 574	(44 209)	17 813

References

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	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget A	Prior Adjusted 5 A1	Accum. Funds 6 B	Multi-year capital 7 C	Unfore. Unavoid. 8 D	Nat. or Prov. Govt 9 E	Other Adjusts. 10 F	Total Adjusts. 11 G	Adjusted Budget 12 H	Adjusted Budget	Adjusted Budget
R thousands												
Capital expenditure - Vote												
Multi-year expenditure to be adjusted												
Vote 1 - Municipal Manager	2	-	-	-	-	-	-	-	-	-	-	-
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 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		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Road Transport		600	-	-	-	-	-	45 017	45 017	45 617	-	-
Vote 10 - Energy Sources		-	-	-	-	-	-	40 082	40 082	40 082	-	-
Vote 11 - Water Management		-	-	-	-	-	-	36 405	36 405	36 405	-	-
Vote 12 - Waste Water Management		-	-	-	-	-	-	46 707	46 707	46 707	-	-
Vote 13 - Waste Management		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	2 340	2 340	2 340	-	-
Finance and administration		2 500	-	-	-	-	-	6 000	6 000	8 500	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	123 193	123 193	123 193	-	-
Energy sources		-	-	-	-	-	-	40 082	40 082	40 082	-	-
Water management		-	-	-	-	-	-	36 405	36 405	36 405	-	-
Waste water management		-	-	-	-	-	-	46 707	46 707	46 707	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	3 100	-	-	-	-	-	185 668	185 668	188 768	-	-
Funded by:												
National Government		600	-	-	-	-	-	155 828	155 828	156 428	-	-
Provincial Government		-	-	-	-	-	-	6 000	6 000	6 000	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	600	-	-	-	-	-	161 828	161 828	162 428	-	-
Borrowing		-	-	-	-	-	-	-	-	-	-	-
Internally generated funds		2 500	-	-	-	-	-	23 840	23 840	26 340	-	-
Total Capital Funding		3 100	-	-	-	-	-	185 668	185 668	188 768	-	-

References

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

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

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Capital expenditure - Municipal Vote	2											
Multi-year expenditure appropriation												
Vote 1 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
1.1 - Mayor and Council												
1.2 - Municipal Manager, Town Secretary and Chief Executive												
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 Crematoriums												
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]												
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		-	-	-	-	-	-	-	-	-	-	-
5.1 - Licensing and Control of Animals												
5.2 - Police Forces, Traffic and Street Parking Control												
5.3 - [Name of sub-vote]												
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]												

Vote 7 - Health	-	-	-	-	-	-	-	-	-	-	-	-
7.1 - Health Surveillance and Prevention of Communicable Diseases including 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, LEDs)												
8.3 - Economic Development/Planning												
8.4 - Town Planning, Building Regulations and Enforcement, and City Engineer												
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	-	-	-	-	-	-	-	-	-	-	-	-
9.1 - Public Transport												
9.2 - Roads												
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	-	-	-	-	-	-	-	-	-	-	-	-
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]												
11.7 - [Name of sub-vote]												
11.8 - [Name of sub-vote]												
11.9 - [Name of sub-vote]												
11.10 - [Name of sub-vote]												
Vote 12 - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-
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]												
12.8 - [Name of sub-vote]												
12.9 - [Name of sub-vote]												
12.10 - [Name of sub-vote]												
Vote 13 - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-	-
15.1 - Tourism													
15.2 - Valuation Service													
15.3 - Marketing, Customer Relations, Publicity and Media 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]													
Capital multi-year expenditure sub-total		-	-	-	-	-	-	-	-	-	-	-	-
Capital expenditure - Municipal Vote	2												
Single-year expenditure appropriation													
Vote 1 - Municipal Manager		-	-	-	-	-	-	2 340	2 340	2 340	-	-	-
1.1 - Mayor and Council		-	-					2 340	2 340	2 340	-	-	-
1.2 - Municipal Manager, Town Secretary and Chief Executive		-	-					-	-	-	-	-	-
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		2 000	-	-	-	-	-	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	-	-	-
2.3 - 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 Crematoriums		-	-					-	-	-	-	-	-
3.4 - Community Halls and Facilities		-	-					4 000	4 000	4 000	-	-	-
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		-	-	-	-	-	-	5 118	5 118	5 118	-	-	-
4.1 - Community Parks (including Nurseries)		-	-					-	-	-	-	-	-
4.2 - Recreational Facilities		-	-					-	-	-	-	-	-
4.3 - Sports Grounds and Stadiums		-	-					5 118	5 118	5 118	-	-	-
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]		-	-					-	-	-	-	-	-
4.9 - [Name of sub-vote]		-	-					-	-	-	-	-	-
4.10 - [Name of sub-vote]		-	-					-	-	-	-	-	-
Vote 5 - Public Safety		-	-	-	-	-	-	-	-	-	-	-	-
5.1 - Licensing and Control of Animals		-	-					-	-	-	-	-	-
5.2 - Police Forces, Traffic and Street Parking Control		-	-					-	-	-	-	-	-
5.3 - [Name of sub-vote]		-	-					-	-	-	-	-	-
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]	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Health	-	-	-	-	-	-	-	-	-	-	-	-
7.1 - Health Surveillance and Prevention of Communicable Diseases	-	-	-	-	-	-	-	-	-	-	-	-
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, LEDS)	-	-	-	-	-	-	-	-	-	-	-	-
8.3 - Economic Development/Planning	-	-	-	-	-	-	-	-	-	-	-	-
8.4 - Town Planning, Building Regulations and Enforcement	-	-	-	-	-	-	-	-	-	-	-	-
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	45 017	-	-
9.1 - Public Transport	-	-	-	-	-	-	-	-	-	-	-	-
9.2 - Roads	600	-	-	-	-	-	-	45 017	45 017	45 017	-	-
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]	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Water Management	-	-	-	-	-	-	-	36 405	36 405	36 405	-	-
11.1 - Water Treatment	-	-	-	-	-	-	-	8 063	8 063	8 063	-	-
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]	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Waste Water Management	-	-	-	-	-	-	-	46 707	46 707	46 707	-	-
12.1 - Sewerage	-	-	-	-	-	-	-	32 556	32 556	32 556	-	-
12.2 - Storm Water Management	-	-	-	-	-	-	-	3 000	3 000	3 000	-	-
12.3 - Waste Water Treatment	-	-	-	-	-	-	-	11 151	11 151	11 151	-	-
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]	-	-	-	-	-	-	-	-	-	-	-	-

Vote 13 - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-
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 Media	-	-	-	-	-	-	-	-	-	-	-	-
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 -

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
R thousands												
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)	248 505
Receivables from non-exchange transactions	1	310 376	–	–	–	–	–	32 108	32 108	342 483	(3 776 975)	417 741
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												
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)	(16 592)
Consumer deposits		–	–					–	–	–	27 792	–
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	–	–	–	–	–	–	–	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		–	–					–	–	–	–	–
Total current liabilities		2 249 910	–	–	–	–	–	(363 008)	(363 008)	1 886 902	2 584 980	2 364 996
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		–	–	–	–	–	–	–	–	–	2 548 324	–
Other		–	–					–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY		2 344 089	–	–	–	–	–	(48 710)	(48 710)	2 295 379	(15 019 655)	2 623 939

References

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

GT484 Merafong City - Table B7 Adjustments Budget Cash Flows -

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
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)	(222 570)	(241 104)
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		–	–	–	–	–	–	–	–	–	–	–
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

References

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

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

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjus. 8 F	Total Adjus. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
R thousands												
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 Adjustments Budget Financial Position
2. Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)
3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have 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. Adjus. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
9. $G = B + C + D + E + F$
10. Adjusted Budget $H = (A \text{ or } A1) + G$

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%

GT484 Merafong City - Table B9 Asset Management -

Description	Ref	Budget Year 2024/25									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total Adjus.	Adjusted	+1 2025/26	+2 2026/27
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	Adjus.	Budget	Adjusted	Adjusted
R thousands		A	A1	B	C	D	E	F	G	H	Budget	Budget
CAPITAL EXPENDITURE												
<u>Total New Assets to be adjusted</u>	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		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		600	-	-	-	-	-	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	-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
<u>Total Renewal of Existing Assets to be adjusted</u>	2	-	-	-	-	-	-	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		-	-	-	-	-	-	4 000	4 000	4 000	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-

Total Upgrading of Existing Assets to be adjusted	2a	2 000	-	-	-	-	-	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		-	-	-	-	-	-	13 000	13 000	13 000	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	2 000	2 000	2 000	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	-	-	-	-	-	-	2 000	2 000	2 000	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	8 618	8 618	8 618	-	-
Community Assets		-	-	-	-	-	-	8 618	8 618	8 618	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	2 000	2 000	2 000	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	2 000	2 000	2 000	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		2 500	-	-	-	-	-	(500)	(500)	2 000	-	-
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 CAPITAL EXPENDITURE to be adjusted	4	3 100	-	-	-	-	-	180 052	180 052	183 152	-	-

ASSET REGISTER SUMMARY - PPE (WDV)	5	2 817 685	-	-	-	-	-	185 669	185 669	3 003 354	(6 048 283)	3 453 784
<i>Roads Infrastructure</i>		878 169	-	-	-	-	-	85 067	85 067	963 236	(2 745 732)	1 076 867
<i>Storm water Infrastructure</i>		441 054	-	-	-	-	-	(3 840)	(3 840)	437 214	(155 504)	541 218
<i>Electrical Infrastructure</i>		348 685	-	-	-	-	-	21 160	21 160	369 845	(757 301)	427 872
<i>Water Supply Infrastructure</i>		438 303	-	-	-	-	-	40 287	40 287	478 590	(843 753)	537 843
<i>Sanitation Infrastructure</i>		193 603	-	-	-	-	-	33 382	33 382	226 985	(542 732)	237 571
<i>Solid Waste Infrastructure</i>		12 569	-	-	-	-	-	(350)	(350)	12 219	(26 248)	15 423
<i>Rail Infrastructure</i>		(5 100)	-	-	-	-	-	5 100	5 100	-	(5 636)	(6 258)
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	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												
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
<i>Roads Infrastructure</i>		2 945	-	-	-	-	-	(1 238)	(1 238)	1 707	3 254	3 614
<i>Storm water Infrastructure</i>		281	-	-	-	-	-	(281)	(281)	-	310	344
<i>Electrical Infrastructure</i>		433	-	-	-	-	-	(381)	(381)	52	474	521
<i>Water Supply Infrastructure</i>		4 618	-	-	-	-	-	3 650	3 650	8 268	5 103	5 667
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		2 702	-	-	-	-	-	(2 702)	(2 702)	-	101	113
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		41	-	-	-	-	-	(41)	(41)	-	45	50
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted	6	182 619	-	-	-	-	-	(6 610)	(6 610)	176 009	198 906	220 879

Renewal and upgrading of Existing Assets as % of total capex	64.5%	0.0%							16.1%	0.0%	0.0%
Renewal and upgrading of Existing Assets as % of deprecn"	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

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

GT484 Merafong City - Table B10 Basic service delivery measurement -

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Household service targets	1											
Water:												
Piped water inside dwelling									-	-		
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		0							-	-	0	
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-	-	-
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 Service 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		-	-	-	-	-	-	-	-	-	-	-
Electricity (< min.service level)									-	-		
Electricity - prepaid (< min. service level)									-	-		
Other energy sources									-	-		
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-	-	-
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 Service 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		-	-	-	-	-	-	-	-	-	-	-
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) (impermissible values per section 17 of MPRA)									-	-		
Property rates exemptions, reductions and rebates and impermissible 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 kw per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Refuse (in excess of one removal a week for indigent households)		-	-	-	-	-	-	-	-	-	-	-
Municipal Housing - rental rebates									-	-		
Housing - top structure subsidies	6								-	-		
Other									-	-		
Total revenue cost of subsidised services provided		-	-	-	-	-	-	-	-	-	-	-

References

1. Include services provided by another entity; e.g. Eskom
2. Stand distance > 200m from dwelling
3. Stand distance <= 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
8. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
9. Increases of funds approved under MFMA section 31
10. Adjustments approved in accordance with MFMA section 29
11. Adjustments to transfers from National or Provincial Government
12. Adjusts = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))

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

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

GT484 Merafong City - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' -

Description		Ref	Budget Year 2024/25										Budget Year +1 2025/26	Budget Year +2 2026/27
			Original Budget A	Prior Adjusted 6 A1	Accum. Funds 7 B	Multi-year capital 8 C	Unfore. Unavoid. 9 D	Nat. or Prov. Govt 10 E	Other Adjusts. 11 F	Total Adjusts. 12 G	Adjusted Budget 13 H	Adjusted Budget	Adjusted Budget	
R thousands														
REVENUE ITEMS														
Non-exchange revenue by source														
Property rates														
Total Property Rates														
Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)														
Net Property Rates														
Exchange revenue service charges														
Service charges - Electricity														
Total Service charges - Electricity														
Less Revenue Foregone (in excess of 50 kwh per indigent household per month)														
Less Cost of Free Basis Services (50 kwh per indigent household per month)														
Net Service charges - Electricity														
Service charges - Water														
Total Service charges - water														
Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)														
Less Cost of Free Basis Services (6 kilolitres per indigent household per month)														
Net Service charges - Water														
Service charges - Waste Water Management														
Total Service charges - Waste Water Management														
Less Revenue Foregone (in excess of free sanitation service to indigent households)														
Less Cost of Free Basis Services (free sanitation service to indigent households)														
Net Service charges - Waste Water Management														
Service charges - Waste Management														
Total refuse removal revenue														
Total landfill revenue														
Less Revenue Foregone (in excess of one removal a week to indigent households)														
Less Cost of Free Basis Services (removed once a week to indigent households)														
Service charges - Waste Management														
EXPENDITURE ITEMS														
Employee related costs														
Basic Salaries and Wages														
Pension and UIF Contributions														
Medical Aid Contributions														
Overtime														
Performance Bonus														
Motor Vehicle Allowance														
Cellphone Allowance														
Housing Allowances														
Other benefits and allowances														
Payments in lieu of leave														
Long service awards														
Post-retirement benefit obligations														
Entertainment														
Scarcity														
Acting and post related allowance														
In kind benefits														
sub-total														
Less: Employees costs capitalised to PPE														
Total Employee related costs														
Depreciation and amortisation														
Depreciation of Property, Plant & Equipment														
Lease amortisation														
Capital asset impairment														
Total Depreciation and amortisation														
Bulk purchases														
Electricity Bulk Purchases														
Total bulk purchases														
Transfers and grants														
Cash transfers and grants														
Non-cash transfers and grants														
Total transfers and grants														
Contracted services														
Outsourced Services														
Consultants and Professional Services														
Contractors														
Total contracted services														
Operational Costs														
Collection costs														
Contributions to 'other' provisions														
Audit fees														
Other Operational Costs														
Total Other Operational Costs														
Repairs and Maintenance by Expenditure Item														
Employee related costs														
Inventory Consumed (Project Maintenance)														
Contracted Services														
Other Expenditure														
Total Repairs and Maintenance Expenditure														
Inventory Consumed														
Inventory Consumed - Water														
Inventory Consumed - Other														
Total Inventory Consumed & Other Material														

References

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

4. Expenditure to meet any unfunded obligations

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

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

7. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have for

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 (see

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

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

14. Repairs and Maintenance is not a GRAP item. However to facilitate transparency, municipalities must provide a breakdown of the amounts included in the relevant GRAP items that will be spent on Repairs and Maintenance.

15. Must reconcile with Repairs and Maintenance by Asset Class (Total Repairs and Maintenance) on Table SA34c.

GT484 Merafong City - Supporting Table S82 Supporting detail to 'Financial Position Budget'

Description	Ref	Budget Year 2025										Budget Year 2024	Budget Year 2023
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year carried	Unavail.	Rec or Prev Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	2024/2024	2023/2023
		A	A1	B	C	D	E	F	G	H	I	J	K
Expenditure													
Trade and other receivables from exchange transactions													
Electricity		141 973	-	-	-	-	-	37 988	37 988	179 968	(17 888)	169 982	
Water		130 318	-	-	-	-	-	194 908	194 908	345 226	(1 975 181)	183 944	
Waste		132 318	-	-	-	-	-	(4 837)	(4 837)	147 882	(323 388)	178 987	
Waste Water		117 869	-	-	-	-	-	31 836	31 836	150 344	(248 888)	137 973	
Other trade receivables from exchange transactions		(21 133)	-	-	-	-	-	(147 879)	(147 879)	(188 812)	(34 476)	6 086	
Other: Trade and other receivables from exchange transactions		541 158	-	-	-	-	-	114 962	114 962	655 188	(2 288 878)	675 615	
Less: Impairment for debt		(288 133)	-	-	-	-	-	282 131	282 131	(97 861)	(488 838)	(427 187)	
Impairment for Electricity		(36 828)	-	-	-	-	-	27 334	27 334	(9 494)	(38 837)	(41 388)	
Impairment for Water		(289 881)	-	-	-	-	-	258 324	258 324	(27 557)	(257 521)	(215 373)	
Impairment for Waste		-	-	-	-	-	-	-	-	-	-	-	
Impairment for Waste Water		(82 815)	-	-	-	-	-	46 474	46 474	(16 142)	(88 372)	(70 364)	
Impairment for other trade receivables from exchange transactions		-	-	-	-	-	-	-	-	-	(87 888)	-	
Total net Trade and other receivables from Exchange Transactions		161 982	-	-	-	-	-	386 193	386 193	557 186	(2 788 816)	248 985	
Receivables from non-exchange transactions													
Property rates		541 727	-	-	-	-	-	(191 808)	(191 808)	350 118	(1 405 188)	684 754	
Less: Impairment of Property rates		(247 480)	-	-	-	-	-	257 848	257 848	(89 538)	(2 327 188)	(280 345)	
Net Property rates		194 247	-	-	-	-	-	66 239	66 239	260 580	(3 732 377)	274 489	
Other receivables from non-exchange transactions		116 954	-	-	-	-	-	(34 131)	(34 131)	81 924	(38 688)	143 332	
Impairment for other receivables from non-exchange transactions		-	-	-	-	-	-	-	-	-	-	-	
Net other receivables from non-exchange transactions		116 954	-	-	-	-	-	(34 131)	(34 131)	81 924	(38 688)	143 332	
Total net Receivables from non-exchange transactions		210 376	-	-	-	-	-	32 108	32 108	342 483	(3 776 975)	417 741	
Inventory													
Basic													
Opening Balance		588	-	-	-	-	-	-	-	588	2 381	248 982	
System Input Volume		335 195	-	-	-	-	-	-	-	335 195	355 387	376 625	
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-	
Bulk Purchases		335 195	-	-	-	-	-	-	-	335 195	355 387	376 625	
Natural Sources		-	-	-	-	-	-	-	-	-	-	-	
Authorized Consumption		(210 958)	-	-	-	-	-	(7 387)	(7 387)	(217 387)	-	-	
Billed Authorized Consumption		(210 958)	-	-	-	-	-	(7 387)	(7 387)	(217 387)	-	-	
Billed Metered Consumption		(210 958)	-	-	-	-	-	(7 387)	(7 387)	(217 387)	-	-	
Free Basic Water		-	-	-	-	-	-	-	-	-	-	-	
Subsidised Water		-	-	-	-	-	-	-	-	-	-	-	
Revenue Water		(210 958)	-	-	-	-	-	(7 387)	(7 387)	(217 387)	-	-	
Billed Unmetered Consumption		-	-	-	-	-	-	-	-	-	-	-	
Free Basic Water		-	-	-	-	-	-	-	-	-	-	-	
Subsidised Water		-	-	-	-	-	-	-	-	-	-	-	
Revenue Water		-	-	-	-	-	-	-	-	-	-	-	
Unbilled Authorized Consumption		-	-	-	-	-	-	-	-	-	-	-	
Unbilled Metered Consumption		-	-	-	-	-	-	-	-	-	-	-	
Unbilled Unmetered Consumption		-	-	-	-	-	-	-	-	-	-	-	
Water Leases		(114 488)	-	-	-	-	-	(2 825)	(2 825)	(116 484)	(188 748)	(183 388)	
Apparent losses		-	-	-	-	-	-	-	-	-	-	-	
Unmetered Consumption		-	-	-	-	-	-	-	-	-	-	-	
Customer Meter inaccuracies		-	-	-	-	-	-	-	-	-	-	-	
Real losses		(114 488)	-	-	-	-	-	(2 825)	(2 825)	(116 484)	(188 748)	(183 388)	
Leakage on Transmission and Distribution Mains		(114 488)	-	-	-	-	-	(2 825)	(2 825)	(116 484)	(188 748)	(183 388)	
Leakage and Overflows at Storage Tanks/Reservoirs		-	-	-	-	-	-	-	-	-	-	-	
Leakage on Service Connections up to the point of Customer Meter		-	-	-	-	-	-	-	-	-	-	-	
Over Transfer and Management Errors		-	-	-	-	-	-	-	-	-	-	-	
Unrecoverable Annual Real Losses		-	-	-	-	-	-	-	-	-	-	-	
Non-revenue Water		(114 488)	-	-	-	-	-	(2 825)	(2 825)	(116 484)	(188 748)	(183 388)	
Closing Balance Water		11 883	-	-	-	-	-	(9 332)	(9 332)	3 381	248 982	522 178	
Agricultural													
Opening Balance		-	-	-	-	-	-	-	-	-	-	-	
Acquisitions		-	-	-	-	-	-	-	-	-	-	-	
Issues		-	-	-	-	-	-	-	-	-	-	-	
Adjustments		-	-	-	-	-	-	-	-	-	-	-	
Write-offs		-	-	-	-	-	-	-	-	-	-	-	
Closing balance - Agricultural		-	-	-	-	-	-	-	-	-	-	-	
Consumables													
Standard Rated													
Opening Balance		-	-	-	-	-	-	-	-	-	(531)	(531)	
Acquisitions		-	-	-	-	-	-	-	-	-	-	-	
Issues		-	-	-	-	-	-	-	-	-	-	-	
Adjustments		-	-	-	-	-	-	-	-	-	-	-	
Write-offs		-	-	-	-	-	-	-	-	-	-	-	
Closing balance - Consumables Standard Rated		-	-	-	-	-	-	-	-	-	(531)	(531)	
Zero Rated													
Opening Balance		-	-	-	-	-	-	-	-	-	-	-	
Acquisitions		-	-	-	-	-	-	-	-	-	-	-	
Issues		-	-	-	-	-	-	-	-	-	-	-	
Adjustments		-	-	-	-	-	-	-	-	-	-	-	
Write-offs		-	-	-	-	-	-	-	-	-	-	-	
Closing balance - Consumables Zero Rated		-	-	-	-	-	-	-	-	-	-	-	
Finished Goods													
Opening Balance		-	-	-	-	-	-	-	-	-	-	-	
Acquisitions		-	-	-	-	-	-	-	-	-	-	-	
Issues		-	-	-	-	-	-	-	-	-	-	-	
Adjustments		-	-	-	-	-	-	-	-	-	-	-	
Write-offs		-	-	-	-	-	-	-	-	-	-	-	
Closing balance - Finished Goods		-	-	-	-	-	-	-	-	-	-	-	
Materials and Supplies													
Opening Balance		-	-	-	-	-	-	-	-	-	(6 814)	(3 358)	
Acquisitions		1 232	-	-	-	-	-	-	-	1 232	1 385	1 384	
Issues		(3 020)	-	-	-	-	-	(4 825)	(4 825)	(7 845)	-	-	
Adjustments		-	-	-	-	-	-	-	-	-	-	-	
Write-offs		-	-	-	-	-	-	-	-	-	-	-	
Closing balance - Materials and Supplies		(1 788)	-	-	-	-	-	(4 825)	(4 825)	(6 814)	(3 388)	(3 634)	
Work-in-progress													
Opening Balance		-	-	-	-	-	-	-	-	-	-	-	
Materials		-	-	-	-	-	-	-	-	-	-	-	
Transfers		-	-	-	-	-	-	-	-	-	-	-	
Closing balance - Work-in-progress		-	-	-	-	-	-	-	-	-	-	-	
Housing Stock													
Opening Balance		-	-	-	-	-	-	-	-	-	-	-	
Acquisitions		-	-	-	-	-	-	-	-	-	-	-	
Transfers		-	-	-	-	-	-	-	-	-	-	-	
Sales		-	-	-	-	-	-	-	-	-	-	-	
Closing balance - Housing Stock		-	-	-	-	-	-	-	-	-	-	-	
Land													
Opening Balance		-	-	-	-	-	-	-	-	-	-	-	
Acquisitions		-	-	-	-	-	-	-	-	-	-	-	
Sales		-	-	-	-	-	-	-	-	-	-	-	
Adjustments		-	-	-	-	-	-	-	-	-	-	-	
Correction of Prior period errors		-	-	-	-	-	-	-	-	-	-	-	
Transfers		-	-	-	-	-	-	-	-	-	-	-	
Closing Balance - Land		-	-	-	-	-	-	-	-	-	-	-	
Closing Balance - Inventory & Consumables		9 845	-	-	-	-	-	(14 888)	(14 888)	(4 843)	248 982	517 729	
Property, plant & equipment													
PPE at cost/valuation (incl. finance leases)		3 002 985	-	-	-	-	-	185 888	185 888	3 278 574	(2 640 848)	3 791 929	
Less: Impairment on PPE		(179 263)	-	-	-	-	-	4 723	4 723	(185 571)	(3 085 763)	(208 501)	
Total Property, plant & equipment		2 822 845	-	-	-	-	-	181 165	181 165	3 113 003	(3 728 892)	3 583 428	
Liabilities													
Current liabilities - Financial liabilities													
Short term loans (other than bank overdraft)		13 921	-	-	-	-	-	-	-	13 921	(22 713)	(16 582)	
Current portion of long term liabilities		-	-	-	-	-	-	-	-	-	-	-	
Total Current liabilities - Financial liabilities		13 921	-	-	-	-	-	-	-	13 921	(22 713)	(16 582)	
Trade and other payables													
Trade and other payables from exchange transactions		1 834 984	-	-	-	-	-	(371 034)	(371 034)	1 463 950	1 931 281	2 111 617	
Other trade payables from exchange transactions		-	-	-	-	-	-	-	-	-	-	-	
Trade payables from Non-exchange transactions: Unsettled contracts		31 294	-	-	-	-	-	-	-	31 294	82 113	38 401	
Trade payables from Non-exchange transactions: Other		(19 783)	-	-	-	-	-	8 028	8 028	186 788	(224 535)	119 476	
Total Trade and other payables		2 146 594	-	-	-	-	-	(363 006)	(363 006)	1 782 033	2 437 858	2 269 474	
Non current liabilities - Financial liabilities													
Borrowing		17 835	-	-	-	-	-	-	-	17 835	27 338	21 817	
Other financial liabilities		-	-	-	-	-	-	-	-	-	-	-	
Total Non current liabilities - Financial liabilities		17 835	-	-	-	-	-	-	-	17 835	27 338	21 817	
Non current liabilities - Long Term portion of trade payables		-	-	-	-	-	-	-	-	-	-	-	
Revolving Bulk Purchases													
Payables and Accruals - General		-	-	-	-	-	-	-	-	-	-	-	
Water Bulk Purchases		-											

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

Description	Unit of measurement	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		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. G	Adjusted Budget H	Adjusted Budget	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									-	-	-	-
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									-	-	-	-
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									-	-	-	-
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									-	-	-	-

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 adjustment by 'exception' (only where amended)

GT484 Merafong City - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks -

Description of financial indicator	Basis of calculation	2021/22	2022/23	2023/24	Budget Year 2024/25			Budget Year +1 2025/26	Budget Year +2 2026/27
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
<u>Borrowing Management</u>									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure				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%
<u>Safety of Capital</u>									
Gearing	Long Term Borrowing/ Funds & Reserves				0.0%	0.0%	0.0%	1.1%	0.0%
<u>Liquidity</u>									
Current Ratio	Current assets/current liabilities				69.9%	0.0%	50.4%	-244.4%	66.1%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities				69.9%	0.0%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities				0.5	0.0	0.0	-1.5	0.2
<u>Revenue Management</u>									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing								
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)									
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue				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%
<u>Creditors Management</u>									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))								
Creditors to Cash and Investments					270.1%	0.0%	-545.3%	-1132.9%	7774.1%
<u>Other Indicators</u>									
	Total Volume Losses (kW)								
	Total Volume Losses (kW) non technical								
	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
	Bulk Purchase								
	Water treatment works								
	Natural sources								
	Total Volume Losses (kℓ)								
	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
	Water Volumes :System input								
	Water Distribution Losses (2)								
Employee costs	Employee costs/(Total Revenue - capital revenue)				19.6%	0.0%	17.7%	24.0%	23.8%
Remuneration	Total remuneration/(Total Revenue - capital revenue)								
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				0.4%	0.0%	0.4%	0.4%	0.4%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				37.0%	0.0%	18.8%	35.0%	33.7%
<u>IDP regulation financial viability indicators</u>									
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

GT484 Merafong City - Supporting Table SB6 Adjustments Budget - funding measurement -

Description	Ref	MFMA section	2021/22	2022/23	2023/24	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousands										
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%

References

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

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

Description	Ref	Budget Year 2024/25							Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget A	Prior Adjusted 7 A1	Multi-year capital 8 B	Nat. or Prov. Govt 9 C	Other Adjusts. 10 D	Total Adjusts. 11 E	Adjusted Budget 12 F	Adjusted Budget	Adjusted Budget
R thousands										
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		313 681	–	–	(288)	–	(288)	313 393	346 431	384 491
Local Government Equitable Share	–	–	–	–	–	–	–	–	–	–
EPWP Incentive	–	305 514	–	–	–	–	–	305 514	337 593	374 897
Finance Management	–	1 232	–	–	–	–	–	1 232	1 361	1 512
Municipal Infrastructure Grant	–	2 800	–	–	–	–	–	2 800	3 094	3 436
	–	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 de	–	–	–	–	28 814	–	28 814	28 814	–	–
	4									
	5									
District Municipality:		–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–
Other grant providers:		–	–	–	–	–	–	–	–	–
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		484 111	–	–	18 390	–	18 390	502 501	529 023	581 276

References

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

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

Description	Ref	Budget Year 2024/25							Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget A	Prior Adjusted 2 A1	Multi-year capital 3 B	Nat. or Prov. Govt 4 C	Other Adjusts. 5 D	Total Adjusts. 6 E	Adjusted Budget 7 F	Adjusted Budget	Adjusted Budget
R thousands										
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	–	–	–	–	–	–	–	–	–	–
Local Government Financial Management Grant	–	1 232	–	–	–	–	–	1 232	1 361	1 512
Municipal Infrastructure Grant	–	2 800	–	–	–	–	–	2 800	3 094	3 436
	–	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 Programme	–	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

References

1. 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 -

Description	Ref	Budget Year 2024/25							Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	2 A1	3 B	4 C	5 D	6 E	7 F	2025/26	2026/27
R thousands										
<u>Operating transfers and grants:</u>										
National Government:										
Balance unspent at beginning of the year							-	-		
Current year receipts		(313 681)	-	-	288	-	288	(313 393)	(346 431)	(384 491)
Repayment of grants										
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	9 594
Provincial Government:										
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		-	-	-	-	-	-	-	-	-
District Municipality:										
Balance unspent at beginning of the year							-	-		
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Other grant providers:										
Balance unspent at beginning of the year							-	-		
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Total operating transfers and grants revenue		(321 848)	-	-	(28 526)	-	(28 526)	(350 373)	(355 270)	(394 084)
Total operating transfers and grants - CTBM	2	8 167	-	-	-	-	-	8 167	8 838	9 594
<u>Capital transfers and grants:</u>										
National Government:										
Balance unspent at beginning of the year							-	-		
Current year receipts		(128 430)	-	-	379	-	379	(128 051)	(138 072)	(149 594)
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	196 785
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)	(47 191)
Conditions met - transferred to revenue		(84 000)	-	-	9 757	-	9 757	(74 243)	(89 040)	(94 382)
Conditions still to be met - transferred to liabilities		42 000	-	-	-	-	-	42 000	44 520	47 191
Total capital transfers and grants revenue		(382 860)	-	-	10 136	-	10 136	(372 724)	(410 068)	(440 762)
Total capital transfers and grants - CTBM		212 430	-	-	-	-	-	212 430	227 476	243 976
TOTAL TRANSFERS AND GRANTS REVENUE										
		(704 708)	-	-	(18 390)	-	(18 390)	(723 097)	(765 337)	(834 846)
TOTAL TRANSFERS AND GRANTS - CTBM										
		220 597	-	-	-	-	-	220 597	236 314	253 570

References

1. Total capital grants revenue budget must reconcile to budget tables A4 and A5; total operating grants revenue must reconcile to budget table A4
2. CTBM = conditions to be met
3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
4. Increases of funds approved under section 31 MFMA
5. Adjustments to funding allocations from National or Provincial Government
5. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sect
6. E = B + C + D
7. Adjusted Budget F = (A or A1) + E

GT484 Merafong City - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality -

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget A	Prior Adjusted 6 A1	Accum. Funds 7 B	Multi-year capital 8 C	Unfore. Unavoid. 9 D	Nat. or Prov. Govt 10 E	Other Adjusts. 11 F	Total Adjusts. 12 G	Adjusted Budget 13 H	Adjusted Budget	Adjusted Budget
R thousands												
Cash transfers to other municipalities												
[insert description]	1	-	-					-	-	-	-	-
[insert description]		-	-					-	-	-	-	-
[insert description]		-	-					-	-	-	-	-
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to Entities/Other External Mechanisms												
[insert description]	2	-	-					-	-	-	-	-
[insert description]		-	-					-	-	-	-	-
[insert description]		-	-					-	-	-	-	-
TOTAL ALLOCATIONS TO ENTITIES/EMs'		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organs of State												
[insert description]	3	-	-					-	-	-	-	-
[insert description]		-	-					-	-	-	-	-
[insert description]		-	-					-	-	-	-	-
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organisations												
[insert description]	4	1 102	-					(540)	(540)	563	1 218	1 353
[insert description]		-	-					-	-	-	-	-
[insert description]		-	-					-	-	-	-	-
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		1 102	-	-	-	-	-	(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 CASH TRANSFERS	5	1 102	-	-	-	-	-	(540)	(540)	563	1 218	1 353

Non-cash transfers to other municipalities												
[insert description]	1	-	-					-	-	-	-	-
[insert description]		-	-					-	-	-	-	-
[insert description]		-	-					-	-	-	-	-
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to Entities/Other External Mechanisms												
[insert description]	2	-	-					-	-	-	-	-
[insert description]		-	-					-	-	-	-	-
[insert description]		-	-					-	-	-	-	-
TOTAL ALLOCATIONS TO ENTITIES/EMs'		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organs of State												
[insert description]	3	-	-					-	-	-	-	-
[insert description]		-	-					-	-	-	-	-
[insert description]		-	-					-	-	-	-	-
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organisations												
[insert description]	4	-	-					-	-	-	-	-
[insert description]		-	-					-	-	-	-	-
[insert description]		-	-					-	-	-	-	-
TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:		-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS	5	-	-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS		1 102	-	-	-	-	-	(540)	(540)	563	1 218	1 353

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'
6. Only complete if a previous adjusted budget has been approved
7. Additional cash-backed accumulated funds/unsent funds
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 (sec
12. $G = B + C + D + E + F$
13. $\text{Adjusted Budget } H = (A \text{ or } A1) + G$

GT484 Merafong City - Supporting Table SB11 Adjustments Budget - councillor and staff benefits -

Summary of remuneration		Ref	Budget Year 2024/25										% change
			Original Budget A	Prior Adjusted 5 A1	Accum. Funds 6 B	Multi-year capital 7 C	Unfore. Unavoid. 8 D	Nat. or Prov. Govt 9 E	Other Adjuts. 10 F	Total Adjuts. 11 G	Adjusted Budget 12 H		
R thousands													
Councillors (Political Office Bearers plus Other)													
	Basic Salaries and Wages		14 935	–					37	37	14 972	0.2%	
	Pension and UIF Contributions		–	–					–	–	–		
	Medical Aid Contributions		–	–					–	–	–		
	Motor Vehicle Allowance		–	–					–	–	–		
	Cellphone Allowance		2 021	–					792	792	2 813		
	Housing Allowances		–	–					–	–	–		
	Other benefits and allowances		11 561	–					(4 194)	(4 194)	7 367		
Sub Total - Councillors			28 517	–				–	(3 365)	(3 365)	25 151	-11.8%	
% increase				(0)							(0)		
Senior Managers of the Municipality													
	Basic Salaries and Wages		4 973	–					6 715	6 715	11 688	135.0%	
	Pension and UIF Contributions		1 180	–					(545)	(545)	635	-46.2%	
	Medical Aid Contributions		78	–					495	495	573	630.9%	
	Overtime		–	–					–	–	–		
	Performance Bonus		726	–					(640)	(640)	85		
	Motor Vehicle Allowance		53 160	–					(52 680)	(52 680)	480	-99.1%	
	Cellphone Allowance		49	–					88	88	137	179.0%	
	Housing Allowances		–	–					–	–	–		
	Other benefits and allowances		1	–					0	0	1		
	Payments in lieu of leave		–	–					–	–	–		
	Long service awards		–	–					–	–	–		
	Post-retirement benefit obligations		–	–					–	–	–		
	Entertainment		–	–					–	–	–		
	Scarcity		–	–					–	–	–		
	Acting and post related allowance		–	–					79	79	79		
	In kind benefits		–	–					–	–	–		
Sub Total - Senior Managers of Municipality			60 168	–	–	–	–	–	(46 567)	(46 567)	13 601	-77.4%	
% increase				(0)							(0)		
Other Municipal Staff													
	Basic Salaries and Wages		326 517	–					(51 838)	(51 838)	274 678	-15.9%	
	Pension and UIF Contributions		45 336	–					(2 485)	(2 485)	42 851	-5.5%	
	Medical Aid Contributions		28 070	–					(2 155)	(2 155)	25 915	-7.7%	
	Overtime		90	–					11 411	11 411	11 501	#####	
	Performance Bonus		15 230	–					(2 940)	(2 940)	12 290		
	Motor Vehicle Allowance		10 020	–					(353)	(353)	9 667	-3.9%	
	Cellphone Allowance		1 715	–					395	395	2 110	23.0%	
	Housing Allowances		2 456	–					(938)	(938)	1 518		
	Other benefits and allowances		5 749	–					1 755	1 755	7 505		
	Payments in lieu of leave		10 873	–					418	418	11 291	3.8%	
	Long service awards		1 527	–					1 255	1 255	2 782	82.2%	
	Post-retirement benefit obligations		3 000	–					1 466	1 466	4 466	48.9%	
	Entertainment		–	–					–	–	–		
	Scarcity		–	–					–	–	–		
	Acting and post related allowance		1 840	–					7 536	7 536	9 375		
	In kind benefits		–	–					–	–	–		
Sub Total - Other Municipal Staff			452 424	–	–	–	–	–	(36 514)	(36 514)	415 910	-8.1%	
% increase				(0)							(0)		
Total Parent Municipality													
			541 108	–	–	–	–	–	(86 446)	(86 446)	454 662	-16.0%	
Board Members of Entities													
	Basic Salaries and Wages										–	–	
	Pension and UIF Contributions										–	–	
	Medical Aid Contributions										–	–	
	Overtime										–	–	
	Performance Bonus										–	–	
	Motor Vehicle Allowance										–	–	
	Cellphone Allowance										–	–	
	Housing Allowances										–	–	
	Other benefits and allowances										–	–	
	Board Fees										–	–	
	Payments in lieu of leave										–	–	
	Long service awards										–	–	
	Post-retirement benefit obligations										–	–	
	Entertainment										–	–	
	Scarcity										–	–	
	Acting and post related allowance										–	–	
	In kind benefits										–	–	
Sub Total - Board Members of Entities			–	–	–	–	–	–	–	–	–	–	
% increase											–	–	
Senior Managers of Entities													
	Basic Salaries and Wages										–	–	
	Pension and UIF Contributions										–	–	
	Medical Aid Contributions										–	–	
	Overtime										–	–	
	Performance Bonus										–	–	
	Motor Vehicle Allowance										–	–	
	Cellphone Allowance										–	–	
	Housing Allowances										–	–	
	Other benefits and allowances										–	–	
	Payments in lieu of leave										–	–	
	Long service awards										–	–	
	Post-retirement benefit obligations										–	–	
	Entertainment										–	–	
	Scarcity										–	–	
	Acting and post related allowance										–	–	
	In kind benefits										–	–	
Sub Total - Senior Managers of Entities			–	–	–	–	–	–	–	–	–	–	
% increase											–	–	
Other Staff of Entities													
	Basic Salaries and Wages										–	–	
	Pension and UIF Contributions										–	–	
	Medical Aid Contributions										–	–	
	Overtime										–	–	
	Performance Bonus										–	–	
	Motor Vehicle Allowance										–	–	
	Cellphone Allowance										–	–	
	Housing Allowances										–	–	
	Other benefits and allowances										–	–	
	Payments in lieu of leave										–	–	
	Long service awards										–	–	
	Post-retirement benefit obligations										–	–	
	Entertainment										–	–	
	Scarcity										–	–	
	Acting and post related allowance										–	–	
	In kind benefits										–	–	
Sub Total - Other Staff of Entities			–	–	–	–	–	–	–	–	–	–	
% increase											–	–	
Total Municipal Entities													
			–	–	–	–	–	–	–	–	–	–	
TOTAL SALARY, ALLOWANCES & BENEFITS													
			541 108	–	–	–	–	–	(86 446)	(86 446)	454 662	-16.0%	
% increase											–	–	
TOTAL MANAGERS AND STAFF													
			512 592	–	–	–	–	–	(83 081)	(83 081)	429 511	-16.2%	

References:

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

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

3. s57 of the Systems Act

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

5. Includes pension payments and employer contributions to medical aid

Column Definitions:

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

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

6. Additional cash-backed accumulated funds/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

7. Increases of funds approved under section 31 MFMA

8. Adjustments approved in accordance with section 29 MFMA

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

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

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) -

Description	Ref	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue by Vote																
Vote 1 - Municipal Manager		(93)	(34)	–	–	–	128	–	–	–	–	–	(1)	–	–	–
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		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
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. 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) -

Description - Standard classification		Ref	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
			July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
			Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																	
Revenue - Functional																	
Governance and administration			151 755	81 274	81 998	78 911	87 623	190 804	104 685	104 685	104 685	104 685	104 685	60 428	1 256 215	1 791 093	1 594 525
Executive and council		(93)	(34)	—	—	—	128	—	—	—	—	—	—	(1)	—	—	—
Finance and administration			151 848	81 308	81 998	78 911	87 623	190 676	104 685	104 685	104 685	104 685	104 685	60 429	1 256 215	1 791 093	1 594 525
Internal audit			—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Community and public safety			328	23 746	8 156	1 678	6 120	9 131	5 454	5 454	5 454	5 454	5 454	(10 979)	65 454	54 294	57 661
Community and social services			56	20 169	55	96	51	3 215	2 471	2 471	2 471	2 471	2 471	(6 346)	29 651	8 058	8 565
Sport and recreation		(0)	4	5	5	1	7	4	4	4	4	4	4	4	44	17	18
Public safety			—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Housing			272	3 573	8 096	1 578	6 068	5 910	2 980	2 980	2 980	2 980	2 980	(4 636)	35 759	46 219	49 078
Health			—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Economic and environmental services			3 357	3 434	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
Planning and development			516	594	1 070	448	597	541	736	736	736	736	736	1 385	8 830	18 160	19 945
Road transport			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
Environmental protection			—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Trading services			106 890	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
Energy sources			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
Water management			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)
Waste water management		(1 323)	2 266	1 974	1 803	1 871	1 798	1 137	1 137	1 137	1 137	1 137	1 137	(433)	13 640	89 559	25 935
Waste management		(44)	92	131	1 963	1 994	1 947	(1 533)	(1 533)	(1 533)	(1 533)	(1 533)	(1 533)	(16 813)	(18 395)	101 375	24 566
Other			(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)	—	—
Total Revenue - Functional			259 755	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
Expenditure - Functional																	
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			—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Trading services			121 389	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
Energy sources			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
Water management			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			178 451	278 915	224 548	106 834	218 612	207 310	174 818	174 818	174 818	174 818	174 818	9 055	2 097 815	2 666 548	2 863 420
Surplus/ (Deficit) 1.			81 304	(104 938)	(81 366)	35 441	(43 706)	73 750	14 298	14 298	14 298	14 298	14 298	139 601	171 574	(44 209)	(990 959)

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 Year 2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue By Source																
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	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																
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 (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(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	171 574	(44 209)	17 813

References

1. 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 Year 2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
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 Corporations, 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
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		63 849	2 904	33 954	15 879	4 536	5 763	56 191	56 191	56 191	56 191	56 191	266 455	674 297	456 868	484 280
Acquisitions - water & other inventory		12 000	28 051	20 000	369	(11 615)	33 119	28 051	28 051	28 051	28 051	28 051	114 433	336 611	356 808	356 898
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other		47	47	47	47	47	47	47	47	47	47	47	47	563	1 218	1 353
Other expenditure		77 357	63 588	53 073	58 943	46 453	94 272	7 228	7 228	7 228	7 228	7 228	(343 089)	86 738	108 943	120 981
Cash Payments by Type		248 077	180 884	209 059	161 834	144 163	243 076	185 461	185 461	185 461	185 461	185 461	111 135	2 225 533	1 899 192	2 032 271
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		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:		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.

2. Bulk purchases - Electricity & Waste Water - use detail information from Table SB1

3. Acquisition Inventory - Water & other inventory - use detail information from Table SB2

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

Description - Municipal Vote	Ref	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Multi-year expenditure appropriation	1															
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	-	-

References

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

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

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

Description	Ref	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Capital Expenditure - Functional																
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-
Planning and development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-
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	-	-

References

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

[illegible]

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

Description	Ref	Budget Year 2024/25									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	2025/26 Adjusted Budget	2026/27 Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Capital expenditure on renewal of existing assets by Asset Class/Sub-class												
Infrastructure		-	-	-	-	-	-	9 500	9 500	9 500	-	-
Roads Infrastructure		-	-	-	-	-	-	2 000	2 000	2 000	-	-
Roads		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	6 000	6 000	6 000	-	-
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticalution		-	-	-	-	-	-	-	-	-	-	-
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 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		-	-	-	-	-	-	1 500	1 500	1 500	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	1 500	1 500	1 500	-	-
Community Assets		-	-	-	-	-	-	4 000	4 000	4 000	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-

Police	-	-	-	-	-	-	-	-	-	-	-
Purlo	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-
Other assets	-	-	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-	-	-
Municipal Offices	-	-	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-

Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on 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 18(1)(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
12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sec
13. $G = B + C + D + E + F$
14. Adjusted Budget $H = (A \text{ or } A1) + G$

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

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		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 Adjus. 12 F	Total Adjus. 13 G	Adjusted Budget 14 H	Adjusted Budget	Adjusted Budget
R thousands		A										
Repairs and maintenance expenditure by Asset Class/Sub-class												
Infrastructure		10 978	-	-	-	-	-	(952)	(952)	10 026	9 243	10 259
Roads Infrastructure		2 945	-	-	-	-	-	(1 238)	(1 238)	1 707	3 254	3 614
Roads		2 945	-	-	-	-	-	(1 238)	(1 238)	1 707	3 254	3 614
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		281	-	-	-	-	-	(281)	(281)	-	310	344
Drainage Collection		281	-	-	-	-	-	(281)	(281)	-	310	344
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		433	-	-	-	-	-	(381)	(381)	52	474	521
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		433	-	-	-	-	-	(381)	(381)	52	474	521
Water Supply Infrastructure		4 618	-	-	-	-	-	3 650	3 650	8 268	5 103	5 667
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		3 000	-	-	-	-	-	(3 000)	(3 000)	-	3 315	3 681
Pump Stations		26	-	-	-	-	-	(26)	(26)	-	28	31
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		1 592	-	-	-	-	-	6 676	6 676	8 268	1 760	1 954
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		2 702	-	-	-	-	-	(2 702)	(2 702)	-	101	113
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		92	-	-	-	-	-	(92)	(92)	-	101	113
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		2 610	-	-	-	-	-	(2 610)	(2 610)	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-

Community Assets	-	-	-	-	-	-	-	-	-	-	-	-
Community Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Halls	-	-	-	-	-	-	-	-	-	-	-	-
Centres	-	-	-	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-	-
Other assets	-	-	-	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Offices	-	-	-	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-	-	-

Computer Equipment		-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		41	-	-	-	-	-	(41)	(41)	-	45	50	
Machinery and Equipment		41	-	-	-	-	-	(41)	(41)	-	45	50	
Transport Assets		-	-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-	-
Total 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/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)
9. Increases of funds approved under section 31 MFMA
10. Adjustments approved in accordance with section 29 MFMA
11. Adjustments to funding allocations from National or Provincial Government
12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sec
13. $G = B + C + D + E + F$
14. Adjusted Budget $H = (A \text{ or } A1) + G$

check balance

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

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		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	Adjusted Budget
R thousands		A										
Depreciation by Asset Class/Sub-class												
Infrastructure		148 259	-	-	-	-	-	(25 212)	(25 212)	123 047	163 826	181 929
Roads Infrastructure		107 361	-	-	-	-	-	(30 050)	(30 050)	77 311	118 634	131 743
Roads		99 120	-	-	-	-	-	(30 000)	(30 000)	69 120	109 528	121 631
Road Structures		3 060	-	-	-	-	-	-	-	3 060	3 381	3 755
Road Furniture		5 181	-	-	-	-	-	(50)	(50)	5 131	5 725	6 357
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		8 160	-	-	-	-	-	6 840	6 840	15 000	9 017	10 013
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		8 160	-	-	-	-	-	6 840	6 840	15 000	9 017	10 013
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		5 712	-	-	-	-	-	13 305	13 305	19 017	6 312	7 009
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		612	-	-	-	-	-	-	-	612	676	751
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		5 100	-	-	-	-	-	(5 100)	(5 100)	-	5 636	6 258
LV Networks		-	-	-	-	-	-	18 405	18 405	18 405	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		10 911	-	-	-	-	-	(306)	(306)	10 605	12 056	13 389
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		61	-	-	-	-	-	-	-	61	68	75
Reservoirs		1 632	-	-	-	-	-	-	-	1 632	1 803	2 003
Pump Stations		393	-	-	-	-	-	(306)	(306)	87	434	482
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		8 825	-	-	-	-	-	-	-	8 825	9 751	10 829
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		10 404	-	-	-	-	-	(10 251)	(10 251)	153	11 496	12 767
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticalution		51	-	-	-	-	-	(51)	(51)	-	56	63
Waste Water Treatment Works		4 743	-	-	-	-	-	(4 590)	(4 590)	153	5 241	5 820
Outfall Sewers		5 610	-	-	-	-	-	(5 610)	(5 610)	-	6 199	6 884
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		611	-	-	-	-	-	350	350	961	676	750
Landfill Sites		489	-	-	-	-	-	(30)	(30)	459	540	600
Waste Transfer Stations		122	-	-	-	-	-	380	380	502	135	150
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	6 258
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		5 100	-	-	-	-	-	(5 100)	(5 100)	-	5 636	6 258
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-

Community Assets	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	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-	-	-
Investment properties	459	-	-	-	-	-	-	-	459	507	563
Revenue Generating	459	-	-	-	-	-	-	-	459	507	563
Improved Property	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	(8)	(8)	3	12	13
Computer Software and Applications	867	-	-	-	-	-	(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
Machinery and Equipment	3 188	-	-	-	-	-	1 055	1 055	4 243	3 523	3 912
Transport Assets	-	-	-	-	-	-	3 529	3 529	3 529	-	-
Transport Assets	-	-	-	-	-	-	3 529	3 529	3 529	-	-

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 Category must reconcile to total repairs and maintenance expenditure on Table SB1
7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where)
9. Increases of funds approved under section 31 MFMA
10. Adjustments approved in accordance with section 29 MFMA
11. Adjustments to funding allocations from National or Provincial Government
12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sec
13. $G = B + C + D + E + F$
14. Adjusted Budget $H = (A \text{ or } A1) + G$

check balance

GT484 Merafong City - Supporting Table SB18e Adjustments Budget - capital expenditure on upgrading of existing assets by asset class -

Description	Ref	Budget Year 2024/25									Budget Year +1	Budget Year +2
		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	Adjusted Budget
R thousands		A		B	C	D	E	F	G	H		
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class												
Infrastructure		-	-	-	-	-	-	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		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reti-culation		-	-	-	-	-	-	-	-	-	-	-
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	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-	-	-
Crièches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-	-	-
Purfs		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-

Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-	-	-
Other assets	-	-	-	-	-	-	2 000	2 000	2 000	-	-	-	-
Operational Buildings	-	-	-	-	-	-	2 000	2 000	2 000	-	-	-	-
Municipal Offices	-	-	-	-	-	-	2 000	2 000	2 000	-	-	-	-
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 Licences	-	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licences	-	-	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	2 000	-	-	-	-	-	(1 000)	(1 000)	1 000	-	-	-	-
Furniture and Office Equipment	2 000	-	-	-	-	-	(1 000)	(1 000)	1 000	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	-	-
Living resources	-	-	-	-	-	-	-	-	-	-	-	-	-
Mature	-	-	-	-	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-	-	-	-	-
Immature	-	-	-	-	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets to be adjusted	1	2 000	-	-	-	-	-	14 000	14 000	16 000	-	-	-

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/unused 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)
9. Increases of funds approved under section 31 MFMA
10. Adjustments approved in accordance with section 29 MFMA
11. Adjustments to funding allocations from National or Provincial Government
12. Adjusts: = 'Other' Adjustments proposed to be approved, including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sec
13. $G = B + C + D + E + F$
14. Adjusted Budget $H = (A \text{ or } A1) + G$

check balance

GT484 Merafong City - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget -

Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Medium Term Revenue and Expenditure Framework					
												Budget Year 2024/25		Budget Year +1 2025/26		Budget Year +2 2026/27	
												Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
R thousands																	
Parent municipality:																	
List all capital projects grouped by Function																	
0e51e6d3-8805-402b-a5dc-3b94852c296d	GT 484 Procurement of Furniture	900000000000000000	–	ve and development-orient	Growth	provision of basic services											
0e51e6d3-8805-402b-a5dc-3b94852c296d	GT 484 Procurement of Furniture	900000000000000000	–	ve and development-orient	Growth	provision of basic services											
052d9ae5-9071-4d9f-934f-57dd01252466	Call Centre Renovations	900400000000000000	–	and responsive econom	Growth	provision of basic services											
052d9ae5-9071-4d9f-934f-57dd01252466	Call Centre Renovations	900400000000000000	–	and responsive econom	Growth	provision of basic services											
052d9ae5-9071-4d9f-934f-57dd01252466	GT484- Printers	900000000000000000	–	ve and development-orient	Growth	provision of basic services											
2d32384d-4dba-4870-9ac0-bb6ec60151b	Foundation Stabilization of Addata Reserve	900000000000000000	–	and responsive econom	Growth	provision of basic services											
2d32384d-4dba-4870-9ac0-bb6ec60151b	INSTALLATION OF ZONAL METERS	900000000000000000	–	and responsive econom	Growth	provision of basic services											
2d32384d-4dba-4870-9ac0-bb6ec60151b	Refurbishment of Khutsong WWTW and as	900000000000000000	–	and responsive econom	Growth	provision of basic services											
2d32384d-4dba-4870-9ac0-bb6ec60151b	Upgrading & Rehabilitation of WedelaWWTW	900000000000000000	–	and responsive econom	Growth	provision of basic services											
35f914ed-b099-4a36-890d-69e60f0e57c	Procurement of Ride-on Lawnmowers	900000000000000000	–	ve and development-orient	Growth	provision of basic services											
35f914ed-b099-4a36-890d-69e60f0e57c	Upgrading of Kokosi Stadium	200200000000000000	–	of healthy life for all South	Growth	provision of basic services											
57ab5717-9f9a-43e8-a53f-0e22265a66d	GT 484 Upgrading Security in Municipal Ph	900400000000000000	–	and responsive econom	Growth	provision of basic services											
57ab5717-9f9a-43e8-a53f-0e22265a66d	GT 484 Upgrading Security in Municipal Ph	900400000000000000	–	and responsive econom	Growth	provision of basic services											
5dc0cd67-5342-4b10-b8d3-d33e47342674	GT484 Weir/drainage WWTW	900000000000000000	–	and responsive econom	Growth	provision of basic services											
5dc0cd67-5342-4b10-b8d3-d33e47342674	Khutsong South Ext 5 Outfall Sewer	900000000000000000	–	and responsive econom	Growth	provision of basic services											
5dc0cd67-5342-4b10-b8d3-d33e47342674	Replacement of Manhole Covers Merafong	900000000000000000	–	and responsive econom	Growth	provision of basic services											
5efb2bb0-c786-49af-8a50-44a8b229b7f1	Merafong Solar Highmast Lights & Solar	900000000000000000	–	and responsive econom	Growth	provision of basic services											
67347610-1db2-421f-a89a-87e772911eb	GT484 Warehouse Stores	900110100000000000	–	ve and development-orient	Growth	provision of basic services											
67347610-1db2-421f-a89a-87e772911eb	GT484 Warehouse Stores	900110100000000000	–	ve and development-orient	Growth	provision of basic services											
6fe14a15-164-42eb-a263-a0b007852b2c5	Upgrading of Wedela Recreation Club	200201000000000000	–	of healthy life for all South	Inclusion and access	provision of basic services											
6fe14a15-164-42eb-a263-a0b007852b2c5	Upgrading of Wedela Recreation Club	200201000000000000	–	of healthy life for all South	Inclusion and access	provision of basic services											
8d169b5c-4e3b-47d0-9195-7d3e72416650	Khutsong North Water & Sewer Reticulation	900000000000000000	–	and responsive econom	Growth	provision of basic services											
8d169b5c-4e3b-47d0-9195-7d3e72416650	Khutsong Rehabilitation of Sinkholes	900000000000000000	–	and responsive econom	Growth	provision of basic services											
ba26beae-58e3-4497-b52c-0b597208207	Access Roads Kokosi WWTW	900000000000000000	–	and responsive econom	Growth	provision of basic services											
ba26beae-58e3-4497-b52c-0b597208207	Access Roads Wedela WWTW	900000000000000000	–	and responsive econom	Growth	provision of basic services											
ba26beae-58e3-4497-b52c-0b597208207	Fochville Cemetery Road	900300000000000000	–	and responsive econom	Inclusion and access	provision of basic services											
ba26beae-58e3-4497-b52c-0b597208207	Fochville Cemetery Road	900300000000000000	–	and responsive econom	Inclusion and access	provision of basic services											
ba26beae-58e3-4497-b52c-0b597208207	Kokosi Roads and Stormwater (Phase 4)	100000000000000000	–	and responsive econom	Growth	provision of basic services											
ba26beae-58e3-4497-b52c-0b597208207	Kokosi Roads and Stormwater (Phase 7)	100000000000000000	–	and responsive econom	Growth	provision of basic services											
ba26beae-58e3-4497-b52c-0b597208207	Kokosi Roads and Stormwater (Phase 8)	100000000000000000	–	and responsive econom	Growth	provision of basic services											
ba26beae-58e3-4497-b52c-0b597208207	Merafong Roads and Stormwater Maintenan	900000000000000000	–	and responsive econom	Growth	provision of basic services											
ba26beae-58e3-4497-b52c-0b597208207	Merafong Water and Sanitation Maintenan	900000000000000000	–	and responsive econom	Growth	provision of basic services											
ba26beae-58e3-4497-b52c-0b597208207	Rehabilitation of Carletonville Cemetery Roa	900000000000000000	–	and responsive econom	Growth	provision of basic services											
ba26beae-58e3-4497-b52c-0b597208207	Wedela Ext 3 Roads and Stormwater (Ph 7)	100000000000000000	–	and responsive econom	Growth	provision of basic services											
ba26beae-58e3-4497-b52c-0b597208207	Wedela Roads and Stormwater (Phase 8)	100000000000000000	–	and responsive econom	Growth	provision of basic services											
c0fa3f7-55b6-4e6f-b0e3-76b190e04071	Fochville Outfall Sewer	700000000000000000	–	and responsive econom	Growth	provision of basic services											
c0fa3f7-55b6-4e6f-b0e3-76b190e04071	Khutsong North Water & Sewer Reticulation	900400000000000000	–	and responsive econom	Governance	provision of basic services											
c0fa3f7-55b6-4e6f-b0e3-76b190e04071	Khutsong North Water & Sewer Reticulation	900400000000000000	–	and responsive econom	Governance	provision of basic services											
c0fa3f7-55b6-4e6f-b0e3-76b190e04071	Khutsong Roads and Stormwater (Phase 8)	100000000000000000	–	and responsive econom	Growth	provision of basic services											
c0fa3f7-55b6-4e6f-b0e3-76b190e04071	Kokosi Ext 6 Sewer & Water Meters	900000000000000000	–	and responsive econom	Growth	provision of basic services											
d0a8c200-23d4-4309-8ea5-97922584a36	132KV -150M Loop in-loopout Overhead Li	900000000000000000	–	and responsive econom	Growth	provision of basic services											
d0a8c200-23d4-4309-8ea5-97922584a36	2x40 132-11KV Plover Substation	900000000000000000	–	and responsive econom	Growth	provision of basic services											
d0a8c200-23d4-4309-8ea5-97922584a36	Implementation of Smart Meters water and	900000000000000000	–	and responsive econom	Growth	provision of basic services											
d0a8c200-23d4-4309-8ea5-97922584a36	Khutsong Electricity	900000000000000000	–	and responsive econom	Growth	provision of basic services											
d0a8c200-23d4-4309-8ea5-97922584a36	Khutsong South Ext.5.6 Electrification	900000000000000000	–	ve and development-orient	Growth	provision of basic services											
d322a6f8-ba77-4d3a-b409-a49d0b59899	GT484 Vehicle for political office Bearers	900000000000000000	–	ve and development-orient	Growth	provision of basic services											
d4224b3b-3af6-4c2f-92ae-0827638441b9	REHABILITATION OF SINKHOLE - HLANG	900300000000000000	–	and responsive econom	Inclusion and access	provision of basic services											
d4224b3b-3af6-4c2f-92ae-0827638441b9	REHABILITATION OF SINKHOLE - HLANG	900300000000000000	–	and responsive econom	Inclusion and access	provision of basic services											
e079cd37-20c2-40d4-b996-7aa8758d2b7	GT484 Upgrading of stormwater system. CH	900200000000000000	–	and responsive econom	Inclusion and access	provision of basic services											
e079cd37-20c2-40d4-b996-7aa8758d2b7	GT484 Upgrading of stormwater system. CH	900200000000000000	–	and responsive econom	Inclusion and access	provision of basic services											
Entities:																	
List all capital projects grouped by Municipal Entity																	
Entity Name																	
Project name																	

References

List all projects where approved budgets have been adjusted

Refer MFMA s30

Asset class as per table B9 and asset sub-class as per table SB18

GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure.

Distinguish projects approved in terms of MFMA section 19(1)(b) and MRRR Regulation 13

Project Number consists of MSCOA Project Longcode and seq No (sample PC00100206002_00002)

GT484 Merafong City - Supporting Table SB20 Not required -

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

References

1. Must reconcile to the sum of all municipal entity monthly revenue reports
2. Must reconcile to the sum of all municipal entity monthly expenditure reports
3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
4. Additional cash-backed accumulated funds/unspent funds identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have foreseen)
5. Increases of funds approved under section 87 MFMA
6. Adjustments approved in accordance with section 87 MFMA
7. Adjustments made under delegation by the AO since the budget was approved or since a previously 'approved' Adjustments Budget in the same financial year
8. Adjustments to funding allocations by National or Provincial Government
9. Adjusts. = 'Other' Adjustments approved by entity Board; including revenue under-collection ; additional revenue appropriation on existing programmes; projected savings; error correction
10. $H = B + C + D + E + F + G$
11. Adjusted Budget (H) = (A or A1) + G