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Preparation Instructions

DC47 Sekhukhune

2024

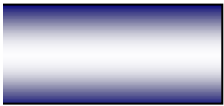
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Parent Municipality

Name Votes & Sul

Printing Instructions

Important documents
provide essential assis



024/25

b-Votes

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Organisational Structure votes	Complete Votes & Sub-Votes	Display Sub-Votes
Vote 01 - Speakers Office	Vote 01 - Speakers Office	01.1 - Office Of The Speaker
Vote 02 - Executive Mayor's Office	01.1 - Office Of The Speaker	02.1 - Executive Mayor's Office
Vote 03 - Municipal Manager's Office	Vote 02 - Executive Mayor's Office	03.1 - Municipal Manager Admin
Vote 04 - Budget And Treasury	02.1 - Executive Mayor's Office	04.1 - Budget & Treasury Admin
Vote 05 - Infrastructure And Water Services	Vote 03 - Municipal Manager's Office	05.1 - Technical Services Admin
Vote 06 - Planning And Economic Development	03.1 - Municipal Manager Admin	05.2 - Water Services
Vote 07 - Community Services	Vote 04 - Budget And Treasury	05.3 - Sanitation Services
Vote 08 - Sekhukhune Development Agency	Vote 05 - Infrastructure And Water Services	06.1 - Planning & Economic Dev Admin
Vote 09 - Corporate Services	04.1 - Budget & Treasury Admin	07.1 - Community Services Admin
Vote 10 -	05.1 - Technical Services Admin	08.1 - Sekhukhune Development Agency
Vote 11 -	05.2 - Water Services	Vote 09 - Corporate Services
Vote 12 -	05.3 - Sanitation Services	Vote 10 -
Vote 13 -	Vote 06 - Planning And Economic Development	Vote 11 -
Vote 14 -	06.1 - Planning & Economic Dev Admin	Vote 12 -
Vote 15 - Other	Vote 07 - Community Services	Vote 13 -
	Vote 08 - Sekhukhune Development Agency	Vote 14 -
	Vote 09 - Corporate Services	Vote 15 -
	08.1 - Corporate Services Admin	Other
	Vote 10 -	
	Vote 11 -	
	Vote 12 -	
	Vote 13 -	
	Vote 14 -	
	Vote 15 -	

DC47 Sekhukhune - Contact Information	
A. GENERAL INFORMATION	
Municipality	DC47 Sekhukhune
Grade	grade 4
Province	LIM LIMPOPO
Web Address	www.sekhukhune.gov.za
e-mail Address	www.sekhukhune.gov.za
B. CONTACT INFORMATION	
Postal address:	
P.O. Box	8611
City / Town	Grobblersdal
Postal Code	0470
Street address	
Building	Bareki Mall
Street No. & Name	Cnr Van Rebeck and Cris Wild
City / Town	grobblersdal
Postal Code	0470
General Contacts	
Telephone number	0132627000
Fax number	0132623688
C. POLITICAL LEADERSHIP	
Speaker:	
ID Number	6902027028084
Title	Mr
Name	Chego David Kgwediebotse
Telephone number	0132627300
Cell number	0721852639
Fax number	0132623688
E-mail address	chegod@sekhukhune.gov.za
Secretary/PA to the Speaker:	
ID Number	7612010524085
Title	Ms
Name	Patricia Madibane
Telephone number	0132627301
Cell number	0727496229
Fax number	0132627300
E-mail address	madibanep@sekhukhune.gov.za
Mayor/Executive Mayor:	
ID Number	7503030931089
Title	Mrs
Name	Maitula Bahula Maladimo
Telephone number	0132627459
Cell number	0826423642
Fax number	0132623688
E-mail address	rammupudum@Sekhukhune.gov.za
Secretary/PA to the Mayor/Executive Mayor:	
ID Number	8207020769082
Title	Ms
Name	Mpai Rammupudu
Telephone number	0132627300
Cell number	0727496336
Fax number	0132623688
E-mail address	rammupudum@sekhukhune.gov.za
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	7006135489086
Title	Mr
Name	Meshack Mahlagaume Kgwale
Telephone number	0132627312
Cell number	0768908446
Fax number	0132623688
E-mail address	kgwalem@sekhukhune.gov.za
Secretary/PA to the Municipal Manager:	
ID Number	8705310747080
Title	Ms
Name	Rachel Maunatlala
Telephone number	0132627312
Cell number	0728168285
Fax number	0132623688
E-mail address	Maunatlalar@sekhukhune.gov.za
Chief Financial Officer	
ID Number	8602245736082
Title	Mr
Name	Hendrick Legamane Nkadameng
Telephone number	0132627584
Secretary/PA to the Chief Financial Officer	
ID Number	9503010837080
Title	Ms
Name	Lethabo Matlala
Telephone number	0132627584

Set name on 'Instructions' sheet

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

Cell number	0832691411	Cell number	0723790629
Fax number	013 262 4303	Fax number	0132623688
E-mail address	nkadimengh@sekhukhune.gov.za	E-mail address	Matlalalm@sekhukhune.gov.za

Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	8612040651089	ID Number	7809030373085
Title	Ms	Title	Ms
Name	MAPHOKENG PETUNIA PITJO	Name	MATHUNG MATLALA
Telephone number	0132627666	Telephone number	013 262 7522
Cell number	0605269306	Cell number	0828529934
Fax number	0132623688	Fax number	013 262 4303
E-mail address	pitjom@sekhukhune.gov.za	E-mail address	matlalam@Sekhukhune.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	910712 0452 008	ID Number	
Title	Ms	Title	
Name	SENZILE MASEKO	Name	
Telephone number	013 262 7670	Telephone number	
Cell number	073 985 1961	Cell number	
Fax number	013 262 4303	Fax number	
E-mail address	masekos@sekhukhune.gov.za	E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
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Fax number		Fax number	
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Official responsible for submitting financial information		Official responsible for submitting financial information	
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Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
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Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

DC47 Sekhukhune - Table B1 Adjustments Budget Summary - 21/02/2025

Description	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
	Original Budget	Prior Adjusted 1	Accum. Funds 2	Multi-year capital 3	Unfore. Unavoid. 4	Nat. or Prov. Govt 5	Other Adjusts. 6	Total Adjusts. 7	Adjusted Budget 8	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G	H		
Financial Performance											
Property rates	–	–	–	–	–	–	–	–	–	–	–
Service charges	113,840	–	–	–	–	–	242	242	114,082	118,963	124,316
Investment revenue	51,034	–	–	–	–	–	10,000	10,000	61,034	–	–
Transfers recognised - operational	1,183,957	–	–	–	–	–	–	–	1,183,957	1,261,113	1,387,356
Other own revenue	22,836	–	–	–	–	–	72,089	72,089	94,925	23,863	24,937
Total Revenue (excluding capital transfers and contributions)	1,371,666	–	–	–	–	–	82,331	82,331	1,453,998	1,403,939	1,536,609
Employee costs	476,765	–	–	–	–	–	(30,133)	(30,133)	446,632	505,171	532,654
Remuneration of councillors	18,320	–	–	–	–	–	–	–	18,320	19,419	21,560
Depreciation & asset impairment	94,921	–	–	–	–	–	(150)	(150)	94,771	99,193	103,415
Finance charges	110	–	–	–	–	–	–	–	110	115	121
Inventory consumed and bulk purchases	167,383	–	–	–	–	–	–	–	167,383	235,856	245,560
Transfers and subsidies	20,900	–	–	–	–	–	–	–	20,900	12,000	13,000
Other expenditure	470,910	–	–	–	–	–	223,711	223,711	694,621	529,416	617,076
Total Expenditure	1,249,309	–	–	–	–	–	193,428	193,428	1,442,737	1,401,169	1,533,386
Surplus/(Deficit)	122,357	–	–	–	–	–	(111,097)	(111,097)	11,261	2,770	3,223
Transfers and subsidies - capital (monetary allocations)	567,661	–	–	–	–	–	40,504	40,504	608,165	579,996	581,231
Transfers and subsidies - capital (in-kind - all)	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	690,019	–	–	–	–	–	(70,593)	(70,593)	619,426	582,766	584,454
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	690,019	–	–	–	–	–	(70,593)	(70,593)	619,426	582,766	584,454
Capital expenditure & funds sources											
Capital expenditure	688,963	–	–	–	–	–	23,327	23,327	712,290	632,796	633,412
Transfers recognised - capital	568,161	–	–	–	–	–	40,504	40,504	608,665	579,996	581,231
Borrowing	–	–	–	–	–	–	–	–	–	–	–
Internally generated funds	120,802	–	–	–	–	–	(17,177)	(17,177)	103,625	52,800	52,181
Total sources of capital funds	688,963	–	–	–	–	–	23,327	23,327	712,290	632,796	633,412
Financial position											
Total current assets	1,020,984	–	–	–	–	–	–	–	1,020,984	1,312,927	1,332,828
Total non current assets	4,829,117	–	–	–	–	–	23,327	23,327	4,852,443	4,081,693	4,304,897
Total current liabilities	511,308	–	–	–	–	–	–	–	511,308	1,017,615	1,288,238
Total non current liabilities	49,155	–	–	–	–	–	–	–	49,155	52,278	55,095
Community wealth/Equity	4,695,724	–	–	–	–	–	(70,593)	(70,593)	4,625,131	4,093,871	4,229,791
Cash flows											
Net cash from (used) operating	834,204	–	–	–	–	–	–	–	834,204	618,879	646,093
Net cash from (used) investing	(688,288)	–	–	–	–	–	–	–	(688,288)	(632,091)	(632,675)
Net cash from (used) financing	–	–	–	–	–	–	–	–	–	–	–
Cash/cash equivalents at the year end	557,485	–	–	–	–	–	–	–	557,485	620,580	759,951
Cash backing/surplus reconciliation											
Cash and investments available	580,331	–	–	–	–	–	–	–	580,331	734,172	901,694
Application of cash and investments	448,819	–	–	–	–	–	364	364	449,183	942,787	1,217,559
Balance - surplus (shortfall)	131,512	–	–	–	–	–	(364)	(364)	131,148	(208,615)	(315,865)
Asset Management											
Asset register summary (WDV)	3,703,088	–	–	–	–	–	23,327	23,327	3,726,415	2,888,102	3,051,627
Depreciation	94,921	–	–	–	–	–	(150)	(150)	94,771	99,193	103,415
Renewal and Upgrading of Existing Assets	14,752	–	–	–	–	–	16,813	16,813	31,565	4,686	4,899
Repairs and Maintenance	114,991	–	–	–	–	–	80,195	80,195	195,186	118,089	171,307
Free services											
Cost of Free Basic Services provided	–	–	–	–	–	–	–	–	–	–	–
Revenue cost of free services provided	–	–	–	–	–	–	–	–	–	–	–
Households below minimum service level											
Water:	15	–	–	–	–	–	–	–	15	16	17
Sanitation/sewerage:	15	–	–	–	–	–	–	–	15	16	17
Energy:	–	–	–	–	–	–	–	–	–	–	–
Refuse:	–	–	–	–	–	–	–	–	–	–	–

DC47 Sekhukhune - Table B2 Adjustments Budget Financial Performance (functional classification) - 21/02/2025

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	A1	B	C	D	E	F	G	H		
Revenue - Functional												
Governance and administration		1,939,327	–	–	–	–	–	122,835	122,835	2,062,162	1,983,935	2,117,840
Executive and council		–	–	–	–	–	–	–	–	–	–	–
Finance and administration		1,939,327	–	–	–	–	–	122,835	122,835	2,062,162	1,983,935	2,117,840
Internal audit		–	–	–	–	–	–	–	–	–	–	–
Community and public safety		–	–	–	–	–	–	–	–	–	–	–
Community and social services		–	–	–	–	–	–	–	–	–	–	–
Sport and recreation		–	–	–	–	–	–	–	–	–	–	–
Public safety		–	–	–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		–	–	–	–	–	–	–	–	–	–	–
Planning and development		–	–	–	–	–	–	–	–	–	–	–
Road transport		–	–	–	–	–	–	–	–	–	–	–
Environmental protection		–	–	–	–	–	–	–	–	–	–	–
Trading services		–	–	–	–	–	–	–	–	–	–	–
Energy sources		–	–	–	–	–	–	–	–	–	–	–
Water management		–	–	–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–	–	–
Waste management		–	–	–	–	–	–	–	–	–	–	–
Other		–	–	–	–	–	–	–	–	–	–	–
Total Revenue - Functional	2	1,939,327	–	–	–	–	–	122,835	122,835	2,062,162	1,983,935	2,117,840
Expenditure - Functional												
Governance and administration		670,845	–	–	–	–	–	9,962	9,962	680,807	755,981	787,268
Executive and council		222,465	–	–	–	–	–	1,700	1,700	224,165	258,227	266,354
Finance and administration		448,380	–	–	–	–	–	8,262	8,262	456,642	497,754	520,913
Internal audit		–	–	–	–	–	–	–	–	–	–	–
Community and public safety		–	–	–	–	–	–	–	–	–	–	–
Community and social services		–	–	–	–	–	–	–	–	–	–	–
Sport and recreation		–	–	–	–	–	–	–	–	–	–	–
Public safety		–	–	–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		44,044	–	–	–	–	–	2,700	2,700	46,744	49,157	51,420
Planning and development		44,044	–	–	–	–	–	2,700	2,700	46,744	49,157	51,420
Road transport		–	–	–	–	–	–	–	–	–	–	–
Environmental protection		–	–	–	–	–	–	–	–	–	–	–
Trading services		534,421	–	–	–	–	–	86,846	86,846	621,267	596,032	697,875
Energy sources		–	–	–	–	–	–	–	–	–	–	–
Water management		532,654	–	–	–	–	–	86,846	86,846	619,501	594,262	695,999
Waste water management		1,766	–	–	–	–	–	–	–	1,766	1,770	1,876
Waste management		–	–	–	–	–	–	–	–	–	–	–
Other		–	–	–	–	–	–	–	–	–	–	–
Total Expenditure - Functional	3	1,249,309	–	–	–	–	–	99,508	99,508	1,348,817	1,401,169	1,536,563
Surplus/ (Deficit) for the year		690,019	–	–	–	–	–	23,327	23,327	713,345	582,766	581,278

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

DC47 Sekhukhune - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 21/02/2025

Standard Classification Description	Ref	Bu			
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital
R thousand	1	A	5 A1	6 B	7 C
Revenue - Functional					
Municipal governance and administration		1,939,327	-	-	-
Executive and council		-	-	-	-
<i>Mayor and Council</i>		-	-	-	-
<i>Municipal Manager, Town Secretary and Chief Executive</i>		-	-	-	-
Finance and administration		1,939,327	-	-	-
<i>Administrative and Corporate Support</i>		-	-	-	-
<i>Asset Management</i>					
<i>Finance</i>		1,939,327	-	-	-
<i>Fleet Management</i>					
<i>Human Resources</i>					
<i>Information Technology</i>					
<i>Legal Services</i>					
<i>Marketing, Customer Relations, Publicity and Media Co-</i>					
<i>Property Services</i>					
<i>Risk Management</i>					
<i>Security Services</i>					
<i>Supply Chain Management</i>					
<i>Valuation Service</i>					
Internal audit		-	-	-	-
<i>Governance Function</i>					
Community and public safety		-	-	-	-
Community and social services		-	-	-	-
<i>Aged Care</i>					
<i>Agricultural</i>					
<i>Animal Care and Diseases</i>					
<i>Cemeteries, Funeral Parlours and Crematoriums</i>					
<i>Child Care Facilities</i>					
<i>Community Halls and Facilities</i>					
<i>Consumer Protection</i>					
<i>Cultural Matters</i>					
<i>Disaster Management</i>					
<i>Education</i>					
<i>Indigenous and Customary Law</i>					
<i>Industrial Promotion</i>					
<i>Language Policy</i>					
<i>Libraries and Archives</i>					
<i>Literacy Programmes</i>					
<i>Media Services</i>					
<i>Museums and Art Galleries</i>					
<i>Population Development</i>					

<i>Provincial Cultural Matters</i>				
<i>Theatres</i>				
<i>Zoo's</i>				
Sport and recreation	-	-	-	-
<i>Beaches and Jetties</i>				
<i>Casinos, Racing, Gambling, Wagering</i>				
<i>Community Parks (including Nurseries)</i>				
<i>Recreational Facilities</i>				
<i>Sports Grounds and Stadiums</i>				
Public safety	-	-	-	-
<i>Civil Defence</i>				
<i>Cleansing</i>				
<i>Control of Public Nuisances</i>				
<i>Fencing and Fences</i>				
<i>Fire Fighting and Protection</i>				
<i>Licensing and Control of Animals</i>				
<i>Police Forces, Traffic and Street Parking Control</i>				
<i>Pounds</i>				
Housing	-	-	-	-
<i>Housing</i>				
<i>Informal Settlements</i>				
Health	-	-	-	-
<i>Ambulance</i>				
<i>Health Services</i>				
<i>Laboratory Services</i>				
<i>Food Control</i>				
<i>Health Surveillance and Prevention of Communicable</i>				
<i>Vector Control</i>				
<i>Chemical Safety</i>				
Economic and environmental services	-	-	-	-
Planning and development	-	-	-	-
<i>Billboards</i>				
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>				
<i>Central City Improvement District</i>				
<i>Development Facilitation</i>				
<i>Economic Development/Planning</i>	-	-	-	-
<i>Regional Planning and Development</i>				
<i>Town Planning, Building Regulations and Enforcement,</i>				
<i>Project Management Unit</i>				
<i>Provincial Planning</i>				
<i>Support to Local Municipalities</i>	-	-	-	-
Road transport	-	-	-	-
<i>Public Transport</i>				
<i>Road and Traffic Regulation</i>				
<i>Roads</i>				
<i>Taxi Ranks</i>				
Environmental protection	-	-	-	-
<i>Biodiversity and Landscape</i>				

<i>Coastal Protection</i>				
<i>Indigenous Forests</i>				
<i>Nature Conservation</i>				
<i>Pollution Control</i>				
<i>Soil Conservation</i>				
Trading services	-	-	-	-
Energy sources	-	-	-	-
<i>Electricity</i>				
<i>Street Lighting and Signal Systems</i>				
<i>Nonelectric Energy</i>				
Water management	-	-	-	-
<i>Water Treatment</i>				
<i>Water Distribution</i>	-	-	-	-
<i>Water Storage</i>				
Waste water management	-	-	-	-
<i>Public Toilets</i>				
<i>Sewerage</i>				
<i>Storm Water Management</i>				
<i>Waste Water Treatment</i>	-	-	-	-
Waste management	-	-	-	-
<i>Recycling</i>				
<i>Solid Waste Disposal (Landfill Sites)</i>				
<i>Solid Waste Removal</i>				
<i>Street Cleaning</i>				
Other	-	-	-	-
<i>Abattoirs</i>				
<i>Air Transport</i>				
<i>Forestry</i>				
<i>Licensing and Regulation</i>				
<i>Markets</i>				
<i>Tourism</i>				
Total Revenue - Functional	2	1,939,327	-	-
<u>Expenditure - Functional</u>				
<i>Municipal governance and administration</i>		670,845	-	-
Executive and council		222,465	-	-
<i>Mayor and Council</i>		114,361	-	-
<i>Municipal Manager, Town Secretary and Chief Executive</i>		108,104	-	-
Finance and administration		448,380	-	-
<i>Administrative and Corporate Support</i>		249,520	-	-
<i>Asset Management</i>				
<i>Finance</i>		198,860	-	-
<i>Fleet Management</i>				
<i>Human Resources</i>				
<i>Information Technology</i>				
<i>Legal Services</i>				
<i>Marketing, Customer Relations, Publicity and Media Co-</i>				
<i>Property Services</i>				
<i>Risk Management</i>				

Security Services				
Supply Chain Management				
Valuation Service				
Internal audit	-	-	-	-
Governance Function				
Community and public safety	-	-	-	-
Community and social services	-	-	-	-
Aged Care				
Agricultural				
Animal Care and Diseases				
Cemeteries, Funeral Parlours and Crematoriums				
Child Care Facilities				
Community Halls and Facilities				
Consumer Protection				
Cultural Matters				
Disaster Management				
Education				
Indigenous and Customary Law				
Industrial Promotion				
Language Policy				
Libraries and Archives				
Literacy Programmes				
Media Services				
Museums and Art Galleries				
Population Development				
Provincial Cultural Matters				
Theatres				
Zoo's				
Sport and recreation	-	-	-	-
Beaches and Jetties				
Casinos, Racing, Gambling, Wagering				
Community Parks (including Nurseries)				
Recreational Facilities				
Sports Grounds and Stadiums				
Public safety	-	-	-	-
Civil Defence				
Cleansing				
Control of Public Nuisances				
Fencing and Fences				
Fire Fighting and Protection				
Licensing and Control of Animals				
Police Forces, Traffic and Street Parking Control				
Pounds				
Housing	-	-	-	-
Housing				
Informal Settlements				
Health	-	-	-	-
Ambulance				

<i>Health Services</i>				
<i>Laboratory Services</i>				
<i>Food Control</i>				
<i>Health Surveillance and Prevention of Communicable</i>				
<i>Vector Control</i>				
<i>Chemical Safety</i>				
Economic and environmental services	44,044	-	-	-
Planning and development	44,044	-	-	-
<i>Billboards</i>				
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>				
<i>Central City Improvement District</i>				
<i>Development Facilitation</i>				
<i>Economic Development/Planning</i>	32,265	-	-	-
<i>Regional Planning and Development</i>				
<i>Town Planning, Building Regulations and Enforcement,</i>				
<i>and City Engineer</i>				
<i>Project Management Unit</i>				
<i>Provincial Planning</i>				
<i>Support to Local Municipalities</i>	11,779	-	-	-
Road transport	-	-	-	-
<i>Public Transport</i>				
<i>Road and Traffic Regulation</i>				
<i>Roads</i>				
<i>Taxi Ranks</i>				
Environmental protection	-	-	-	-
<i>Biodiversity and Landscape</i>				
<i>Coastal Protection</i>				
<i>Indigenous Forests</i>				
<i>Nature Conservation</i>				
<i>Pollution Control</i>				
<i>Soil Conservation</i>				
Trading services	534,421	-	-	-
Energy sources	-	-	-	-
<i>Electricity</i>	-	-	-	-
<i>Street Lighting and Signal Systems</i>				
<i>Nonelectric Energy</i>				
Water management	532,654	-	-	-
<i>Water Treatment</i>				
<i>Water Distribution</i>	532,654	-	-	-
<i>Water Storage</i>				
Waste water management	1,766	-	-	-
<i>Public Toilets</i>				
<i>Sewerage</i>				
<i>Storm Water Management</i>				
<i>Waste Water Treatment</i>	1,766	-	-	-
Waste management	-	-	-	-
<i>Recycling</i>				
<i>Solid Waste Disposal (Landfill Sites)</i>				
<i>Solid Waste Removal</i>				

<i>Street Cleaning</i>					
Other		-	-	-	-
<i>Abattoirs</i>					
<i>Air Transport</i>					
<i>Forestry</i>					
<i>Licensing and Regulation</i>					
<i>Markets</i>					
<i>Tourism</i>					
Total Expenditure - Functional	3	1,249,309	-	-	-
Surplus/ (Deficit) for the year		690,019	-	-	-

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

[illegible]

[illegible]

			-	-		
			-	-		
			-	-		
			-	-		
			-	-		
			-	-		
-	-	2,700	2,700	46,744	49,157	51,420
-	-	2,700	2,700	46,744	49,157	51,420
			-	-		
			-	-		
			-	-		
-	-	2,300	2,300	34,565	33,503	34,734
			-	-		
			-	-		
			-	-		
-	-	400	400	12,179	15,653	16,686
-	-	-	-	-	-	-
			-	-		
			-	-		
			-	-		
-	-	-	-	-	-	-
			-	-		
			-	-		
			-	-		
-	-	86,846	86,846	621,267	596,032	697,875
-	-	-	-	-	-	-
-	-	-	-	-	-	-
			-	-		
-	-	86,846	86,846	619,501	594,262	695,999
			-	-		
-	-	86,846	86,846	619,501	594,262	695,999
			-	-		
-	-	-	-	1,766	1,770	1,876
			-	-		
			-	-		
			-	-		
-	-	-	-	1,766	1,770	1,876
-	-	-	-	-	-	-
			-	-		
			-	-		
			-	-		

			-	-		
-	-	-	-	-	-	-
			-	-		
			-	-		
			-	-		
			-	-		
			-	-		
			-	-		
-	-	99,508	99,508	1,348,817	1,401,169	1,536,563
-	-	23,327	23,327	713,345	582,766	581,278

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

DC47 Sekhukhune - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 21/02/2025

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- Unavail.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H	I	J	K
Revenue by Vote	1												
Vote 01 - Speakers Office		--	--	--	--	--	--	--	--	--	--	--	--
Vote 02 - Executive Mayor's Office		--	--	--	--	--	--	--	--	--	--	--	--
Vote 03 - Municipal Manager Office		--	--	--	--	--	--	--	--	--	--	--	--
Vote 04 - Budget And Treasury		1,939,327	--	--	--	--	--	122,835	122,835	2,062,162	1,983,935	2,117,840	--
Vote 05 - Infrastructure And Water Services		--	--	--	--	--	--	--	--	--	--	--	--
Vote 06 - Planning And Economic Development		--	--	--	--	--	--	--	--	--	--	--	--
Vote 07 - Community Services		--	--	--	--	--	--	--	--	--	--	--	--
Vote 08 - Sekhukhune Development Agency		--	--	--	--	--	--	--	--	--	--	--	--
Vote 09 - Corporate Services		--	--	--	--	--	--	--	--	--	--	--	--
Vote 10 -		--	--	--	--	--	--	--	--	--	--	--	--
Vote 11 -		--	--	--	--	--	--	--	--	--	--	--	--
Vote 12 -		--	--	--	--	--	--	--	--	--	--	--	--
Vote 13 -		--	--	--	--	--	--	--	--	--	--	--	--
Vote 14 -		--	--	--	--	--	--	--	--	--	--	--	--
Vote 15 - Other		--	--	--	--	--	--	--	--	--	--	--	--
Total Revenue by Vote	2	1,939,327	--	--	--	--	--	122,835	122,835	2,062,162	1,983,935	2,117,840	--
Expenditure by Vote	1												
Vote 01 - Speakers Office		52,877	--	--	--	--	--	(2,000)	(2,000)	50,877	57,581	60,483	--
Vote 02 - Executive Mayor's Office		61,384	--	--	--	--	--	--	--	61,384	64,680	68,165	--
Vote 03 - Municipal Manager Office		108,104	--	--	--	--	--	3,700	3,700	111,804	130,966	137,706	--
Vote 04 - Budget And Treasury		198,960	--	--	--	--	--	(3,700)	(3,700)	195,160	204,091	212,551	--
Vote 05 - Infrastructure And Water Services		534,421	--	--	--	--	--	86,846	86,846	621,267	596,032	657,935	--
Vote 06 - Planning And Economic Development		32,265	--	--	--	--	--	2,300	2,300	34,565	33,063	34,734	--
Vote 07 - Community Services		82,253	--	--	--	--	--	(1,054)	(1,054)	81,199	86,063	91,163	--
Vote 08 - Sekhukhune Development Agency		11,776	--	--	--	--	--	409	409	12,179	15,053	16,586	--
Vote 09 - Corporate Services		167,267	--	--	--	--	--	13,016	13,016	180,284	207,600	217,199	--
Vote 10 -		--	--	--	--	--	--	--	--	--	--	--	--
Vote 11 -		--	--	--	--	--	--	--	--	--	--	--	--
Vote 12 -		--	--	--	--	--	--	--	--	--	--	--	--
Vote 13 -		--	--	--	--	--	--	--	--	--	--	--	--
Vote 14 -		--	--	--	--	--	--	--	--	--	--	--	--
Vote 15 - Other		--	--	--	--	--	--	--	--	--	--	--	--
Total Expenditure by Vote	2	1,349,398	--	--	--	--	--	89,928	89,928	1,349,817	1,491,199	1,536,363	--
Surplus/Deficit for the year	2	589,929	--	--	--	--	--	23,327	23,327	713,345	592,736	581,478	--
Adjustments													
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 26(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where understanding 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 to 'Other' Adjustments proposed to be approved, including revenue under collection (MFMA section 26(2)(e)), additional revenue appropriation on existing programmes (section 26(2)(d)), projected savings (section 26(2)(e)), error correction (section 26(2)(f))													
9. G = B + C + D + E + F													
10. Adjusted Budget H = (J or A1/2 etc) + G													
check revenue		1,939,327	--	--	--	--	--	122,835	122,835	2,062,162	1,983,935	2,117,840	--
check expenditure		0	--	--	--	--	--	(93,920)	(93,920)	(93,920)	--	3,177	--

DC47 Sekhukhune - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote)

Vote Description <i>[Insert departmental structure etc]</i> R thousands	Ref	Budget Year 2024/2				
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.
		A	3 A1	4 B	5 C	6 D
Revenue by Vote	1					
Vote 01 - Speakers Office		-	-	-	-	-
01.1 - Office Of The Speaker		-	-	-	-	-
Vote 02 - Executive Mayor's Office		-	-	-	-	-
02.1 - Executive Mayor's Office		-	-	-	-	-
Vote 03 - Municipal Manager Office		-	-	-	-	-
03.1 - Municipal Manager Admin		-	-	-	-	-
Vote 04 - Budget And Treasury		1,939,327	-	-	-	-
04.1 - Budget & Treasury Admin		1,939,327	-	-	-	-
Vote 05 - Infrastructure And Water Services		-	-	-	-	-
05.1 - Technical Services Admin		-	-	-	-	-
05.2 - Water Services		-	-	-	-	-
05.3 - Sanitation Services		-	-	-	-	-
Vote 06 - Planning And Economic Development		-	-	-	-	-
06.1 - Planning & Economic Dev Admin		-	-	-	-	-
Vote 07 - Community Services		-	-	-	-	-
07.1 - Community Services Admin		-	-	-	-	-
Vote 08 - Sekhukhune Development Angancy		-	-	-	-	-
08.1 - Sekhukhune Development Agency		-	-	-	-	-
Vote 09 - Corporate Services		-	-	-	-	-
09.1 - Corporate Services Admin		-	-	-	-	-
Vote 10 -		-	-	-	-	-
Vote 11 -		-	-	-	-	-
Vote 12 -		-	-	-	-	-
Vote 13 -		-	-	-	-	-
Vote 14 -		-	-	-	-	-
Vote 15 - Other		-	-	-	-	-
Total Revenue by Vote	2	1,939,327	-	-	-	-
Expenditure by Vote	1					
Vote 01 - Speakers Office		52,977	-	-	-	-
01.1 - Office Of The Speaker		52,977	-	-	-	-
Vote 02 - Executive Mayor's Office		61,384	-	-	-	-
02.1 - Executive Mayor's Office		61,384	-	-	-	-
Vote 03 - Municipal Manager Office		108,104	-	-	-	-
03.1 - Municipal Manager Admin		108,104	-	-	-	-
Vote 04 - Budget And Treasury		198,860	-	-	-	-
04.1 - Budget & Treasury Admin		198,860	-	-	-	-
Vote 05 - Infrastructure And Water Services		534,421	-	-	-	-
05.1 - Technical Services Admin		40,230	-	-	-	-
05.2 - Water Services		492,424	-	-	-	-
05.3 - Sanitation Services		1,766	-	-	-	-
Vote 06 - Planning And Economic Development		32,265	-	-	-	-
06.1 - Planning & Economic Dev Admin		32,265	-	-	-	-
Vote 07 - Community Services		82,253	-	-	-	-
07.1 - Community Services Admin		82,253	-	-	-	-

Vote 08 - Sekhukhune Development Angancy		11,779	-	-	-	-
08.1 - Sekhukhune Development Agency		11,779	-	-	-	-
Vote 09 - Corporate Services		167,267	-	-	-	-
09.1 - Corporate Services Admin		167,267	-	-	-	-
Vote 10 -		-	-	-	-	-
Vote 11 -		-	-	-	-	-
Vote 12 -		-	-	-	-	-
Vote 13 -		-	-	-	-	-
Vote 14 -		-	-	-	-	-
Vote 15 - Other		-	-	-	-	-
Total Expenditure by Vote	2	1,249,309	-	-	-	-
Surplus/ (Deficit) for the year	2	690,019	-	-	-	-

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

g) - B - 21/02/2025

[illegible]

-	400	400	12,179	15,653	16,686
-	400	400	12,179	15,653	16,686
-	13,016	13,016	180,284	207,600	217,199
-	13,016	13,016	180,284	207,600	217,199
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	99,508	99,508	1,348,817	1,401,169	1,536,563
-	23,327	23,327	713,345	582,766	581,278

DC47 Sekhukhune - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 21/02/2025

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	1	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue By Source												
Exchange Revenue												
Service charges - Electricity	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - Water	2	97,562	-	-	-	-	-	242	242	97,804	101,953	106,541
Service charges - Waste Water Management	2	16,278	-	-	-	-	-	-	-	16,278	17,010	17,776
Service charges - Waste Management	2	-	-	-	-	-	-	-	-	-	-	-
Sale of Goods and Rendering of Services		2,290	-	-	-	-	-	300	300	2,590	2,393	2,501
Agency services										-	-	-
Interest										-	-	-
Interest earned from Receivables		19,016	-	-	-	-	-	6,199	6,199	25,215	19,872	20,766
Interest earned from Current and Non Current Assets		51,034	-	-	-	-	-	10,000	10,000	61,034	-	-
Dividends		-	-	-	-	-	-	-	-	-	-	-
Rent on Land										-	-	-
Rental from Fixed Assets										-	-	-
Licence and permits										-	-	-
Operational Revenue		77	-	-	-	-	-	64,990	64,990	65,067	80	84
Non-Exchange Revenue												
Property rates	2	-	-	-	-	-	-	-	-	-	-	-
Surcharges and Taxes		4	-	-	-	-	-	-	-	4	4	4
Fines, penalties and forfeits		774	-	-	-	-	-	600	600	1,374	809	846
Licences or permits										-	-	-
Transfer and subsidies - Operational		1,183,957	-	-	-	-	-	-	-	1,183,957	1,261,113	1,387,356
Interest		-	-	-	-	-	-	-	-	-	-	-
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		675	-	-	-	-	-	-	-	675	705	737
Other Gains		-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations										-	-	-
Total Revenue (excluding capital transfers and contributions)		1,371,666	-	-	-	-	-	82,331	82,331	1,453,998	1,403,939	1,536,609
Expenditure By Type												
Employee related costs		476,765	-	-	-	-	-	(30,133)	(30,133)	446,632	505,171	532,654
Remuneration of councillors		18,320	-	-	-	-	-	-	-	18,320	19,419	21,560
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-	-	-
Inventory consumed		167,383	-	-	-	-	-	-	-	167,383	235,856	245,560
Debt impairment		-	-	-	-	-	-	-	-	-	-	-
Depreciation and amortisation		94,921	-	-	-	-	-	(150)	(150)	94,771	99,193	103,415
Interest		110	-	-	-	-	-	-	-	110	115	121
Contracted services		287,027	-	-	-	-	-	186,221	186,221	473,249	284,245	339,783
Transfers and subsidies		20,900	-	-	-	-	-	-	-	20,900	12,000	13,000
Irrecoverable debts written off		5,500	-	-	-	-	-	-	-	5,500	5,748	6,006
Operational costs		178,383	-	-	-	-	-	37,490	37,490	215,873	239,424	271,287
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		1,249,309	-	-	-	-	-	193,428	193,428	1,442,737	1,401,169	1,533,386
Surplus/(Deficit)		122,357	-	-	-	-	-	(111,097)	(111,097)	11,261	2,770	3,223
Transfers and subsidies - capital (monetary allocations)		567,661	-	-	-	-	-	40,504	40,504	608,165	579,996	581,231
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) before taxation		690,019	-	-	-	-	-	(70,593)	(70,593)	619,426	582,766	584,454
Income Tax										-	-	-
Surplus/(Deficit) after taxation		690,019	-	-	-	-	-	(70,593)	(70,593)	619,426	582,766	584,454
Share of Surplus/Deficit attributable to Joint Venture										-	-	-
Share of Surplus/Deficit attributable to Minorities										-	-	-
Surplus/(Deficit) attributable to municipality		690,019	-	-	-	-	-	(70,593)	(70,593)	619,426	582,766	584,454
Share of Surplus/Deficit attributable to Associate										-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	690,019	-	-	-	-	-	(70,593)	(70,593)	619,426	582,766	584,454

References

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

DC47 Sekhukhune - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 21/02/2025

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 Adjus. 10 F	Total Adjus. 11 G	Adjusted Budget 12 H	Adjusted Budget	Adjusted Budget
R thousands												
Capital expenditure - Vote												
Multi-year expenditure to be adjusted	2											
Vote 01 - Speakers Office		-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Executive Mayor's Office		-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Municipal Manager Office		-	-	-	-	-	-	-	-	-	-	-
Vote 04 - Budget And Treasury		-	-	-	-	-	-	-	-	-	-	-
Vote 05 - Infrastructure And Water Services		-	-	-	-	-	-	10,573	10,573	10,573	-	-
Vote 06 - Planning And Economic Development		-	-	-	-	-	-	-	-	-	-	-
Vote 07 - Community Services		-	-	-	-	-	-	-	-	-	-	-
Vote 08 - Sekhukhune Development Angancy		-	-	-	-	-	-	-	-	-	-	-
Vote 09 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	3	-	-	-	-	-	-	10,573	10,573	10,573	-	-
Single-year expenditure to be adjusted	2											
Vote 01 - Speakers Office		-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Executive Mayor's Office		-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Municipal Manager Office		-	-	-	-	-	-	-	-	-	-	-
Vote 04 - Budget And Treasury		14,012	-	-	-	-	-	(5,980)	(5,980)	8,032	4,800	5,016
Vote 05 - Infrastructure And Water Services		673,952	-	-	-	-	-	18,734	18,734	692,686	627,996	628,396
Vote 06 - Planning And Economic Development		-	-	-	-	-	-	-	-	-	-	-
Vote 07 - Community Services		-	-	-	-	-	-	-	-	-	-	-
Vote 08 - Sekhukhune Development Angancy		-	-	-	-	-	-	-	-	-	-	-
Vote 09 - Corporate Services		1,000	-	-	-	-	-	-	-	1,000	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		688,963	-	-	-	-	-	12,754	12,754	701,717	632,796	633,412
Total Capital Expenditure - Vote		688,963	-	-	-	-	-	23,327	23,327	712,290	632,796	633,412
Capital Expenditure - Functional												
Governance and administration		15,012	-	-	-	-	-	(5,980)	(5,980)	9,032	4,800	5,016
Executive and council		-	-	-	-	-	-	-	-	-	-	-
Finance and administration		15,012	-	-	-	-	-	(5,980)	(5,980)	9,032	4,800	5,016
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		-	-	-	-	-	-	-	-	-	-	-
Community and social services		-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		-	-	-	-	-	-	-	-	-	-	-
Planning and development		-	-	-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		673,952	-	-	-	-	-	29,307	29,307	703,258	627,996	628,396
Energy sources		-	-	-	-	-	-	-	-	-	-	-
Water management		673,952	-	-	-	-	-	29,307	29,307	703,258	627,996	628,396
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	688,963	-	-	-	-	-	23,327	23,327	712,290	632,796	633,412
Funded by:												
National Government		568,161	-	-	-	-	-	40,504	40,504	608,665	579,996	581,231
Provincial Government		-	-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	568,161	-	-	-	-	-	40,504	40,504	608,665	579,996	581,231
Borrowing		-	-	-	-	-	-	-	-	-	-	-
Internally generated funds		120,802	-	-	-	-	-	(17,177)	(17,177)	103,625	52,800	52,181
Total Capital Funding		688,963	-	-	-	-	-	23,327	23,327	712,290	632,796	633,412

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 reasonably
- 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

DC47 Sekhukhune - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 21/02/2025

Vote Description <i>[Insert departmental structure etc]</i> R thousands	Ref	Budget Year 2024/2				
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.
		A	3 A1	4 B	5 C	6 D
Capital expenditure - Municipal Vote	2					
Multi-year expenditure appropriation						
Vote 01 - Speakers Office		-	-	-	-	-
Vote 02 - Executive Mayor's Office		-	-	-	-	-
Vote 03 - Municipal Manager Office		-	-	-	-	-
Vote 04 - Budget And Treasury		-	-	-	-	-
Vote 05 - Infrastructure And Water Services		-	-	-	-	-
05.2 - Water Services		-	-	-	-	-
Vote 06 - Planning And Economic Development		-	-	-	-	-
Vote 07 - Community Services		-	-	-	-	-
Vote 08 - Sekhukhune Development Angancy		-	-	-	-	-
Vote 09 - Corporate Services		-	-	-	-	-
Vote 10 -		-	-	-	-	-
Vote 11 -		-	-	-	-	-
Vote 12 -		-	-	-	-	-
Vote 13 -		-	-	-	-	-
Vote 14 -		-	-	-	-	-
Vote 15 - Other		-	-	-	-	-
Capital multi-year expenditure sub-total		-	-	-	-	-
Capital expenditure - Municipal Vote	2					
Single-year expenditure appropriation						
Vote 01 - Speakers Office		-	-	-	-	-
Vote 02 - Executive Mayor's Office		-	-	-	-	-
Vote 03 - Municipal Manager Office		-	-	-	-	-
Vote 04 - Budget And Treasury		14,012	-	-	-	-
04.1 - Budget & Treasury Admin		14,012	-	-	-	-
Vote 05 - Infrastructure And Water Services		673,952	-	-	-	-
05.2 - Water Services		673,952	-	-	-	-
05.3 - Sanitation Services		-	-	-	-	-
Vote 06 - Planning And Economic Development		-	-	-	-	-
Vote 07 - Community Services		-	-	-	-	-
07.1 - Community Services Admin		-	-	-	-	-
Vote 08 - Sekhukhune Development Angancy		-	-	-	-	-
08.1 - Sekhukhune Development Agency		-	-	-	-	-
Vote 09 - Corporate Services		1,000	-	-	-	-
09.1 - Corporate Services Admin		1,000	-	-	-	-
Vote 10 -		-	-	-	-	-
Vote 11 -		-	-	-	-	-
Vote 12 -		-	-	-	-	-
Vote 13 -		-	-	-	-	-
Vote 14 -		-	-	-	-	-
Vote 15 - Other		-	-	-	-	-
Capital single-year expenditure sub-total		688,963	-	-	-	-
Total Capital Expenditure		688,963	-	-	-	-

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

5				Budget Year +1 2025/26	Budget Year +2 2026/27
Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	10,573	10,573	10,573	-	-
-	10,573	10,573	10,573	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	10,573	10,573	10,573	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	(5,980)	(5,980)	8,032	4,800	5,016
-	(5,980)	(5,980)	8,032	4,800	5,016
-	18,734	18,734	692,686	627,996	628,396
-	18,734	18,734	692,686	627,996	628,396
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	1,000	-	-
-	-	-	1,000	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	12,754	12,754	701,717	632,796	633,412
-	23,327	23,327	712,290	632,796	633,412

DC47 Sekhukhune - Table B6 Adjustments Budget Financial Position - 21/02/2025

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		580,331	–	–	–	–	–	–	–	580,331	734,172	901,694
Trade and other receivables from exchange transactions	1	121,085	–	–	–	–	–	–	–	121,085	298,526	169,558
Receivables from non-exchange transactions	1	–	–	–	–	–	–	–	–	–	–	–
Current portion of non-current receivables	2								–	–		
Inventory		177,135	–	–	–	–	–	–	–	177,135	147,800	135,976
VAT		50,851	–	–	–	–	–	–	–	50,851	53,902	56,597
Other current assets		91,582	–	–	–	–	–	–	–	91,582	78,527	69,004
Total current assets		1,020,984	–	–	–	–	–	–	–	1,020,984	1,312,927	1,332,828
Non current assets												
Investments		–	–	–	–	–	–	–	–	–	–	–
Investment property									–	–		
Property, plant and equipment	3	4,825,517	–	–	–	–	–	23,327	23,327	4,848,843	4,081,693	4,303,897
Biological assets									–	–		
Living and non-living resources									–	–		
Heritage assets		–	–	–	–	–	–	–	–	–	–	–
Intangible assets		3,600	–	–	–	–	–	–	–	3,600	–	1,000
Trade and other receivables from exchange transactions									–	–		
Non-current receivables from non-exchange transactions									–	–		
Other non-current assets									–	–		
Total non current assets		4,829,117	–	–	–	–	–	23,327	23,327	4,852,443	4,081,693	4,304,897
TOTAL ASSETS		5,850,101	–	–	–	–	–	23,327	23,327	5,873,427	5,394,619	5,637,725
LIABILITIES												
Current liabilities												
Bank overdraft									–	–		
Financial liabilities		–	–	–	–	–	–	–	–	–	–	–
Consumer deposits		5,209	–	–	–	–	–	–	–	5,209	4,918	5,309
Trade and other payables from exchange transactions		406,099	–	–	–	–	–	–	–	406,099	906,697	1,171,629
Trade and other payables from non-exchange transactions		100,000	–	–	–	–	–	–	–	100,000	106,000	111,300
Provisions		–	–	–	–	–	–	–	–	–	–	–
VAT		–	–	–	–	–	–	–	–	–	–	–
Other current liabilities									–	–		
Total current liabilities		511,308	–	–	–	–	–	–	–	511,308	1,017,615	1,288,238
Non current liabilities												
Borrowing	1	–	–	–	–	–	–	–	–	–	–	–
Provisions	1	49,155	–	–	–	–	–	–	–	49,155	52,278	55,095
Long term portion of trade payables		–	–	–	–	–	–	–	–	–	–	–
Other non-current liabilities									–	–		
Total non current liabilities		49,155	–	–	–	–	–	–	–	49,155	52,278	55,095
TOTAL LIABILITIES		560,463	–	–	–	–	–	–	–	560,463	1,069,893	1,343,333
NET ASSETS	2	5,289,637	–	–	–	–	–	23,327	23,327	5,312,964	4,324,726	4,294,392
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		4,695,724	–	–	–	–	–	(70,593)	(70,593)	4,625,131	4,093,871	4,229,791
Funds and Reserves		–	–	–	–	–	–	–	–	–	–	–
Other									–	–		
TOTAL COMMUNITY WEALTH/EQUITY		4,695,724	–	–	–	–	–	(70,593)	(70,593)	4,625,131	4,093,871	4,229,791

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

DC47 Sekhukhune - Table B7 Adjustments Budget Cash Flows - 21/02/2025

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												
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		–	–	–	–	–	–	–	–	–	–	–
Service charges		69,033	–	–	–	–	–	–	–	69,033	71,185	75,222
Other revenue		3,802	–	–	–	–	–	–	–	3,802	4,098	4,285
Transfers and Subsidies - Operational	1	1,182,157	–	–	–	–	–	–	–	1,182,157	1,259,451	1,385,817
Transfers and Subsidies - Capital	1	567,661	–	–	–	–	–	–	–	567,661	579,996	581,231
Interest		51,034	–	–	–	–	–	–	–	51,034	53,330	55,730
Dividends									–	–		
Payments												
Suppliers and employees		(1,039,482)	–	–	–	–	–	–	–	(1,039,482)	(1,349,181)	(1,456,192)
Finance charges									–	–		
Transfers and Subsidies	1								–	–		
NET CASH FROM/(USED) OPERATING ACTIVITIES		834,204	–	–	–	–	–	–	–	834,204	618,879	646,093
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		675	–	–	–	–	–	–	–	675	705	737
Decrease (increase) in non-current receivables									–	–		
Decrease (increase) in non-current investments		–	–	–	–	–	–	–	–	–	–	–
Payments												
Capital assets		(688,963)	–	–	–	–	–	–	–	(688,963)	(632,796)	(633,412)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(688,288)	–	–	–	–	–	–	–	(688,288)	(632,091)	(632,675)
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		145,916	–	–	–	–	–	–	–	145,916	(13,211)	13,418
Cash/cash equivalents at the year begin:	2	411,570	–	–	–	–	–	–	–	411,570	633,791	746,533
Cash/cash equivalents at the year end:	2	557,485	–	–	–	–	–	–	–	557,485	620,580	759,951

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

DC47 Sekhukhune - Table B8 Cash backed reserves/accumulated surplus reconciliation - 21/02/2025

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	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		A		B	C	D	E	F	G	H		
Cash and investments available												
Cash/cash equivalents at the year end	1	557,485	–	–	–	–	–	–	–	557,485	620,580	759,951
Other current investments > 90 days		22,846	–	–	–	–	–	–	–	22,846	113,593	141,743
Non current assets - Investments	1	–	–	–	–	–	–	–	–	–	–	–
Cash and investments available:		580,331	–	–	–	–	–	–	–	580,331	734,172	901,694
Applications of cash and investments												
Unspent conditional transfers		100,000	–	–	–	–	–	–	–	100,000	106,000	111,300
Unspent borrowing										–		
Statutory requirements		(50,851)	–	–	–	–	–	–	–	(50,851)	(53,902)	(56,597)
Other working capital requirements	2	399,669	–	–	–	–	–	364	364	400,034	890,689	1,162,856
Other provisions		–	–	–	–	–	–	–	–	–	–	–
Long term investments committed		–	–	–	–	–	–	–	–	–	–	–
Reserves to be backed by cash/investments		–	–	–	–	–	–	–	–	–	–	–
Total Application of cash and investments:		448,819	–	–	–	–	–	364	364	449,183	942,787	1,217,559
Surplus(shortfall)		131,512	–	–	–	–	–	(364)	(364)	131,148	(208,615)	(315,865)

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
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
9. $G = B + C + D + E + F$
10. Adjusted Budget $H = (A \text{ or } A1) + G$

DC47 Sekhukhune - Table B9 Asset Management - 21/02/2025

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget A	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												
CAPITAL EXPENDITURE												
Total New Assets to be adjusted	1	674,212	-	-	-	-	-	6,514	6,514	680,726	628,110	628,513
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		664,612	-	-	-	-	-	6,514	6,514	671,126	627,110	627,513
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		664,612	-	-	-	-	-	6,514	6,514	671,126	627,110	627,513
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		1,000	-	-	-	-	-	-	-	1,000	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	1,000	-	-	-	-	-	-	-	1,000	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		3,600	-	-	-	-	-	-	-	3,600	-	1,000
Intangible Assets		3,600	-	-	-	-	-	-	-	3,600	-	1,000
Computer Equipment		1,500	-	-	-	-	-	-	-	1,500	1,000	-
Furniture and Office Equipment		3,500	-	-	-	-	-	-	-	3,500	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets to be adjusted	2	12,181	-	-	-	-	-	(4,626)	(4,626)	7,555	2,000	2,090
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		6,149	-	-	-	-	-	(4,626)	(4,626)	1,523	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		6,149	-	-	-	-	-	(4,626)	(4,626)	1,523	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		6,032	-	-	-	-	-	-	-	6,032	2,000	2,090
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
Total Upgrading of Existing Assets to be adjusted	2a	2,571	-	-	-	-	-	21,439	21,439	24,010	2,686	2,809

Roads Infrastructure		2,571	-	-	-	-	-	600	600	3,171	2,686	2,809	
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Water Supply Infrastructure		-	-	-	-	-	-	20,839	20,839	20,839	-	-	
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure		6	2,571	-	-	-	-	-	21,439	21,439	24,010	2,686	2,809
Community Facilities	-		-	-	-	-	-	-	-	-	-	-	
Sport and Recreation Facilities	-		-	-	-	-	-	-	-	-	-	-	
Community Assets	-		-	-	-	-	-	-	-	-	-	-	
Heritage Assets	-		-	-	-	-	-	-	-	-	-	-	
Revenue Generating	-		-	-	-	-	-	-	-	-	-	-	
Non-revenue Generating	-		-	-	-	-	-	-	-	-	-	-	
Investment properties	-		-	-	-	-	-	-	-	-	-	-	
Operational Buildings	-		-	-	-	-	-	-	-	-	-	-	
Housing	-		-	-	-	-	-	-	-	-	-	-	
Other Assets	6	-	-	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	
Servitudes		-	-	-	-	-	-	-	-	-	-	-	
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-	
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-	
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-	
Transport Assets		-	-	-	-	-	-	-	-	-	-	-	
Land		-	-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	4	-	-	-	-	-	-	-	-	-	-	-	
Mature		-	-	-	-	-	-	-	-	-	-	-	
Immature		-	-	-	-	-	-	-	-	-	-	-	
Living Resources		-	-	-	-	-	-	-	-	-	-	-	
Total Capital Expenditure to be adjusted		688,963	-	-	-	-	-	23,327	23,327	712,290	632,796	633,412	
Roads Infrastructure		2,571	-	-	-	-	-	600	600	3,171	2,686	2,809	
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Water Supply Infrastructure		670,761	-	-	-	-	-	22,727	22,727	693,487	627,110	627,513	
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Solid Waste Infrastructure	-	-	-	-	-	-	-	-	-	-	-		
Rail Infrastructure	-	-	-	-	-	-	-	-	-	-	-		
Coastal Infrastructure	-	-	-	-	-	-	-	-	-	-	-		
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-	-	-		
Infrastructure		673,332	-	-	-	-	-	23,327	23,327	696,658	629,796	630,322	
Community Facilities		-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-	
Community Assets		-	-	-	-	-	-	-	-	-	-	-	
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-	
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-	
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	-	-	-	
Operational Buildings		1,000	-	-	-	-	-	-	-	1,000	-	-	
Housing		-	-	-	-	-	-	-	-	-	-	-	
Other Assets	1,000	-	-	-	-	-	-	-	1,000	-	-		
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-		
Servitudes	-	-	-	-	-	-	-	-	-	-	-		
Licences and Rights	3,600	-	-	-	-	-	-	-	3,600	-	1,000		
Intangible Assets	3,600	-	-	-	-	-	-	-	3,600	-	1,000		
Computer Equipment	1,500	-	-	-	-	-	-	-	1,500	1,000	-		
Furniture and Office Equipment	3,500	-	-	-	-	-	-	-	3,500	-	-		
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-		
Transport Assets	6,032	-	-	-	-	-	-	-	6,032	2,000	2,090		
Land	-	-	-	-	-	-	-	-	-	-	-		
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-		
Mature	-	-	-	-	-	-	-	-	-	-	-		
Immature	-	-	-	-	-	-	-	-	-	-	-		
Living Resources	-	-	-	-	-	-	-	-	-	-	-		
TOTAL CAPITAL EXPENDITURE to be adjusted	4	688,963	-	-	-	-	-	23,327	23,327	712,290	632,796	633,412	
ASSET REGISTER SUMMARY - PPE (WDV)	5	3,703,088	-	-	-	-	-	23,327	23,327	3,726,415	2,888,102	3,051,627	
Roads Infrastructure		131,478	-	-	-	-	-	600	600	132,078	33,327	34,982	
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Water Supply Infrastructure		3,185,269	-	-	-	-	-	22,727	22,727	3,207,996	2,825,169	2,935,475	
Sanitation Infrastructure		264,364	-	-	-	-	-	-	-	264,364	51,302	53,867	
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-	

Infrastructure		3,581,111	-	-	-	-	-	23,327	23,327	3,604,437	2,909,799	3,024,325
Community Assets		85,182	-	-	-	-	-	-	-	85,182	37,293	39,158
Heritage Assets		3,600	-	-	-	-	-	-	-	3,600	-	1,000
Investment properties										-		
Other Assets		(14,408)	-	-	-	-	-	-	-	(14,408)	-	-
Biological or Cultivated Assets										-		
Intangible Assets										-		
Computer Equipment		(20,977)	-	-	-	-	-	-	-	(20,977)	(70,581)	(25,017)
Furniture and Office Equipment		58,095	-	-	-	-	-	-	-	58,095	4,871	5,115
Machinery and Equipment		3,791	-	-	-	-	-	-	-	3,791	4,018	4,219
Transport Assets		6,694	-	-	-	-	-	-	-	6,694	2,702	2,827
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals										-		
Living Resources										-		
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	3,703,088	-	-	-	-	-	23,327	23,327	3,726,415	2,888,102	3,051,627
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		94,921	-	-	-	-	-	(150)	(150)	94,771	99,193	103,415
Repairs and Maintenance by asset class	3	114,991	-	-	-	-	-	80,195	80,195	195,186	118,089	171,307
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		80,676	-	-	-	-	-	80,075	80,075	160,751	50,281	47,959
Sanitation Infrastructure		12,511	-	-	-	-	-	100	100	12,611	32,133	85,930
Solid Waste Infrastructure		1,500	-	-	-	-	-	-	-	1,500	3,135	3,135
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		94,687	-	-	-	-	-	80,175	80,175	174,862	85,549	137,024
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		1,000	-	-	-	-	-	(100)	(100)	900	1,000	1,000
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		3,310	-	-	-	-	-	-	-	3,310	4,410	5,010
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		3,310	-	-	-	-	-	-	-	3,310	4,410	5,010
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		650	-	-	-	-	-	(650)	(650)	-	679	710
Furniture and Office Equipment		2,100	-	-	-	-	-	650	650	2,750	2,195	2,293
Machinery and Equipment		244	-	-	-	-	-	120	120	364	8,256	8,270
Transport Assets		13,000	-	-	-	-	-	-	-	13,000	16,000	17,000
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	6	-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		209,912	-	-	-	-	-	80,045	80,045	289,957	217,282	274,721
Renewal and upgrading of Existing Assets as % of total capex		2.1%	0.0%							4.4%	0.7%	0.8%
Renewal and upgrading of Existing Assets as % of deprecn"		15.5%	0.0%							33.3%	4.7%	4.7%
R&M as a % of PPE		3.1%	0.0%							5.2%	4.1%	5.6%
Renewal and upgrading and R&M as a % of PPE		3.5%	0.0%							6.1%	4.3%	5.8%

References

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

DC47 Sekhukhune - Table B10 Basic service delivery measurement - 21/02/2025

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		20980	0	0	0	0	0	0	-	21	22008	23086
Piped water inside yard (but not in dwelling)		15735	0	0	0	0	0	0	-	16	16506	17315
Using public tap (at least min.service level)	2	500880	0	0	0	0	0	0	-	501	525423	551169
Other water supply (at least min.service level)		146028	0	0	0	0	0	0	-	146	153	161
Minimum Service Level and Above sub-total		684	-	-	-	-	-	-	-	684	717	752
Using public tap (< min.service level)	3								-	-		
Other water supply (< min.service level)	3,4	10490	0	0	0	0	0	0	-	10	11004	11543
No water supply		5000	0	0	0	0	0	0	-	5	5000	5000
Below Minimum Service Level sub-total		15	-	-	-	-	-	-	-	15	16	17
Total number of households	5	699	-	-	-	-	-	-	-	699	733	769
Sanitation/sewerage:												
Flush toilet (connected to sewerage)		0	0	0	0	0	0	0	-	-	0	0
Flush toilet (with septic tank)		20000	0	0	0	0	0	0	-	20,000	20980	22008
Chemical toilet									-	-		
Pit toilet (ventilated)		50352	0	0	0	0	0	0	-	50,352	52819	55407
Other toilet provisions (> min.service level)									-	-		
Minimum Service Level and Above sub-total		70,352	-	-	-	-	-	-	-	70,352	73,799	77,415
Bucket toilet									-	-		
Other toilet provisions (< min.service level)		15000	0	0	0	0	0	0	-	15,000	15735	16506
No toilet provisions									-	-		
Below Minimum Service Level sub-total		15,000	-	-	-	-	-	-	-	15,000	15,735	16,506
Total number of households	5	85,352	-	-	-	-	-	-	-	85,352	89,534	93,921
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)		57	-	-	-	-	-	-	-	57	60	63
Sanitation (free minimum level service)		51	-	-	-	-	-	-	-	51	53	56
Electricity/other energy (50kwh per household per month)		-	-	-	-	-	-	-	-	-	-	-
Refuse (removed at least once a week)		-	-	-	-	-	-	-	-	-	-	-
Informal Settlements		108	-	-	-	-	-	-	-	-	-	-
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)		35000	0	0	0	0	0	0	-	35,000	36715	38514
Sanitation (kilolitres per household per month)		20000	0	0	0	0	0	0	-	20,000	20980	22008
Sanitation (Rand per household per month)		15000	0	0	0	0	0	0	-	15,000	15735	16506
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 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Refuse (in excess of one removal a week for indigent households)		-	-	-	-	-	-	-	-	-	-	-
Municipal Housing - rental rebates									-	-		
Housing - top structure subsidies									-	-		
Other	6								-	-		
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. $\text{Adjusted Budget } H = (A \text{ or } A1) + G$

DC47 Sekhukhune - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 21/02/2025

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 MPRSA)												
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		97,562						242	242	97,804	101,953	106,541
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		97,562						242	242	97,804	101,953	106,541
Service charges - Waste Water Management												
Total Service charges - Waste Water Management		16,278								16,278	17,010	17,776
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		16,278								16,278	17,010	17,776
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		341,494						(31,053)	(31,053)	310,441	368,504	377,531
Pension and UIF Contributions		51,363						316	316	51,679	54,374	57,559
Medical Aid Contributions		17,204						(234)	(234)	16,970	18,213	19,238
Overtime		15,302						1,300	1,300	16,602	15,753	16,698
Performance Bonus		520						105	105	625	520	520
Motor Vehicle Allowance		29,833						710	710	30,543	32,111	34,137
Cellphone Allowance		7,146						(300)	(300)	6,846	7,549	7,978
Housing Allowances		2,762						(55)	(55)	2,707	2,439	2,584
Other benefits and allowances		4,647								4,647	4,925	5,220
Payments in lieu of leave		4,674						(1,007)	(1,007)	3,667	4,954	5,251
Long service awards		1,526								1,526	1,516	1,605
Post-retirement benefit obligations		226								226	239	254
Entertainment												
Scarcity												
Aiding and post related allowance		70						85	85	155	75	79
In kind benefits												
sub-total		476,765						(30,133)	(30,133)	446,632	501,171	528,654
Less: Employees costs capitalised to PPE											(4,000)	(4,000)
Total Employee related costs		476,765						(30,133)	(30,133)	446,632	505,171	532,654
Depreciation and amortisation												
Depreciation of Property, Plant & Equipment		94,921						(150)	(150)	94,771	99,193	103,415
Lease amortisation												
Capital asset impairment												
Total Depreciation and amortisation		94,921						(150)	(150)	94,771	99,193	103,415
Bulk purchases												
Electricity Bulk Purchases												
Total bulk purchases												
Transfers and grants												
Cash transfers and grants		20,900								20,900	12,000	13,000
Non-cash transfers and grants												
Total transfers and grants		20,900								20,900	12,000	13,000
Contracted services												
Outsourced Services		81,472						95,509	95,509	176,981	81,905	129,132
Consultants and Professional Services		62,729						3,453	3,453	66,182	61,528	68,937
Contractors		142,826						87,259	87,259	230,085	140,812	141,714
Total contracted services		287,027						186,221	186,221	473,249	284,245	339,783
Operational Costs												
Collection costs		1,200						2,670	2,670	3,870	1,740	1,740
Contributions to 'other' provisions												
Audit fees		9,600								9,600	12,700	13,448
Other Operational Costs		167,583						34,820	34,820	202,403	224,984	256,099
Total Other Operational Costs		178,383						37,490	37,490	215,873	239,424	271,287
Repairs and Maintenance by Expenditure Item												
Employee related costs												
Inventory Consumed (Project Maintenance)			41,345							41,345	43,206	45,150
Contracted Services			71,165							71,165	70,490	121,683
Other Expenditure			2,480							2,480	4,393	4,473
Total Repairs and Maintenance Expenditure			114,991							114,991	118,089	171,307
Inventory Consumed												
Inventory Consumed - Water		(146,618)								(146,618)	(155,415)	(163,196)
Inventory Consumed - Other		314,000								314,000	391,270	408,746
Total Inventory Consumed & Other Material		167,383								167,383	235,856	245,550

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

DC47 Sekhukhune - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 21/02/2025

Description	Ref	Budget Year 2024/25										Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget A	Prior Adjusted 4 A1	Accum. Funds 5 B	Multi-year capital 6 C	Unfore. Unavoid. 7 D	Nat. or Prov. Govt 8 E	Other Adjusts. 9 F	Total Adjusts. 10 G	Adjusted Budget 11 H	Adjusted Budget	Adjusted Budget	
R thousands													
ASSETS													
Trade and other receivables from exchange transactions													
Electricity									-	-			
Water		177,240	-	-	-	-	-	-	-	177,240	177,861	232,235	
Waste									-	-			
Waste Water		39,283	-	-	-	-	-	-	-	39,283	86,012	50,312	
Other trade receivables from exchange transactions		30,658							-	30,658	82,623	77,356	
Gross: Trade and other receivables from exchange transactions		247,182	-	-	-	-	-	-	-	247,182	346,495	359,903	
Less: Impairment for debt	1	(126,097)	-	-	-	-	-	-	-	(126,097)	(47,969)	(190,346)	
Impairment for Electricity		-	-	-	-	-	-	-	-	-	-	-	
Impairment for Water		(101,016)		-	-	-	-	-	-	(101,016)	(21,384)	(162,431)	
Impairment for Waste									-	-			
Impairment for Waste Water		-	-	-	-	-	-	-	-	-	-	-	
Impairment for other trade receivalbes from exchange transactions		(25,081)	-	-	-	-	-	-	-	(25,081)	(26,585)	(27,915)	
Total net Trade and other receivables from Exchange Transactions		121,085	-	-	-	-	-	-	-	121,085	298,526	169,558	
Receivables from non-exchange transactions													
Property rates									-	-			
Less: Impairment of Property rates									-	-			
Net Property rates		-	-	-	-	-	-	-	-	-	-	-	
Other receivables from non-exchange transactions		-	-	-	-	-	-	-	-	-	-	-	
Impairment for other receivalbes from non-exchange transactions		-	-	-	-	-	-	-	-	-	-	-	
Net other receivables from non-exchange transactions		-	-	-	-	-	-	-	-	-	-	-	
Total net Receivables from non-exchange transactions		-	-	-	-	-	-	-	-	-	-	-	
Inventory													
Water													
Opening Balance		119,584	-	-	-	-	-	-	-	119,584	126,759	133,097	
System Input Volume		140,743	-	-	-	-	-	-	-	140,743	149,188	156,647	
Water Treatment Works		40,743	-	-	-	-	-	-	-	40,743	43,188	45,347	
Bulk Purchases		100,000	-	-	-	-	-	-	-	100,000	106,000	111,300	
Natural Sources		-	-	-	-	-	-	-	-	-	-	-	
Authorised Consumption	12	146,618	-	-	-	-	-	-	-	146,618	155,415	163,186	
Billed Authorised Consumption		116,618	-	-	-	-	-	-	-	116,618	123,615	129,796	
Billed Metered Consumption		116,618	-	-	-	-	-	-	-	116,618	123,615	129,796	
Free Basic Water		40,000	-	-	-	-	-	-	-	40,000	42,400	44,520	
Subsidised Water		-	-	-	-	-	-	-	-	-	-	-	
Revenue Water		76,618	-	-	-	-	-	-	-	76,618	81,215	85,276	
Billed Unmetered Consumption		-	-	-	-	-	-	-	-	-	-	-	
Free Basic Water		-	-	-	-	-	-	-	-	-	-	-	
Subsidised Water		-	-	-	-	-	-	-	-	-	-	-	
Revenue Water		-	-	-	-	-	-	-	-	-	-	-	
UnBilled Authorised Consumption		30,000	-	-	-	-	-	-	-	30,000	31,800	33,390	
Unbilled Metered Consumption		30,000	-	-	-	-	-	-	-	30,000	31,800	33,390	
Unbilled Unmetered Consumption		-	-	-	-	-	-	-	-	-	-	-	
Water Losses		14,074	-	-	-	-	-	-	-	14,074	14,919	15,665	
Apparent losses		-	-	-	-	-	-	-	-	-	-	-	
Unauthorised Consumption		-	-	-	-	-	-	-	-	-	-	-	
Customer Meter Inaccuracies		-	-	-	-	-	-	-	-	-	-	-	
Real losses		14,074	-	-	-	-	-	-	-	14,074	14,919	15,665	
Leakage on Transmission and Distribution Mains		14,074	-	-	-	-	-	-	-	14,074	14,919	15,665	
Leakage and Overflows at Storage Tanks/Reservoirs		-	-	-	-	-	-	-	-	-	-	-	
Leakage on Service Connections up to the point of Customer Meter		-	-	-	-	-	-	-	-	-	-	-	
Data Transfer and Management Errors		-	-	-	-	-	-	-	-	-	-	-	
Unavoidable Annual Real Losses		-	-	-	-	-	-	-	-	-	-	-	
Non-revenue Water		44,074	-	-	-	-	-	-	-	44,074	46,719	49,055	
Closing Balance Water		421,019	-	-	-	-	-	-	-	421,019	446,280	468,594	
Agricultural													
Opening Balance									-	-	-	-	
Acquisitions	13								-	-	-	-	
Issues	14								-	-	-	-	
Adjustments	15								-	-	-	-	
Write-offs									-	-	-	-	
Closing balance - Agricultural		-	-	-	-	-	-	-	-	-	-	-	
Consumables													
Standard Rated													
Opening Balance		24,001	-	-	-	-	-	-	-	24,001	25,441	26,713	
Acquisitions	13	66,283	-	-	-	-	-	-	-	66,283	88,727	71,861	
Issues	14	(314,000)	-	-	-	-	-	-	-	(314,000)	(391,270)	(408,746)	
Adjustments	15	(20,167)	-	-	-	-	-	-	-	(20,167)	(21,378)	(22,446)	
Write-offs		-	-	-	-	-	-	-	-	-	-	-	
Closing balance - Consumables Standard Rated		(243,884)	-	-	-	-	-	-	-	(243,884)	(298,480)	(332,619)	
Zero Rated													
Opening Balance		-	-	-	-	-	-	-	-	-	-	-	
Acquisitions	13	-	-	-	-	-	-	-	-	-	-	-	
Issues	14	-	-	-	-	-	-	-	-	-	-	-	
Adjustments	15	-	-	-	-	-	-	-	-	-	-	-	
Write-offs		-	-	-	-	-	-	-	-	-	-	-	
Closing balance - Consumables Zero Rated		-	-	-	-	-	-	-	-	-	-	-	
Finished Goods													
Opening Balance									-	-	-	-	
Acquisitions	13								-	-	-	-	
Issues									-	-	-	-	

DC47 Sekhukhune - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 21/02/2025

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
05 - Infrastructure And Water Services												
Water Management												
Water Distribution												
Formal Settlement Households Receiving Water	Households	57	-	-	-	-	-	-	-	57	60	63
No Water Supply	Households	5	-	-	-	-	-	-	-	5	5	5
Other Water Supply (< Min.Service Level)	Households	10	-	-	-	-	-	-	-	10	11	12
Level)	Households	146	-	-	-	-	-	-	-	146	153	161
Piped Water Inside Dwelling	Households	21	-	-	-	-	-	-	-	21	22	23
Dwelling)	Households	16	-	-	-	-	-	-	-	16	17	17
Level)	Households	501	-	-	-	-	-	-	-	501	525	551
									-	-	-	-

References

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

DC47 Sekhukhune - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 21/02/2025

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				0.0%	0.0%	0.0%	0.0%	0.0%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue				0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants				0.0%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>									
Gearing	Long Term Borrowing/ Funds & Reserves				0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>									
Current Ratio	Current assets/current liabilities				199.7%	0.0%	199.7%	129.0%	103.5%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities				176.1%	0.0%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities				1.1	0.0	1.1	0.7	0.7
<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				25.4%	0.0%	24.0%	35.6%	23.6%
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					90.8%	0.0%	90.8%	163.2%	168.8%
<u>Other Indicators</u>									
	Total Volume Losses (kW)	0.0%	0.0%	0.0%	0.0%		0.0%	0.0%	0.0%
Electricity Distribution Losses (2)	Total Volume Losses (kW) non technical								
	Total Cost of Losses (Rand '000)	-	-	-	-		-	-	-
	% Volume (units purchased and generated less units sold)/units purchased and generated								
		-	-	-	-		-	-	-
Water Volumes :System input	Bulk Purchase	-	-	-	-		-	-	-
	Water treatment works	-	-	-	-		-	-	-
	Natural sources	-	-	-	-		-	-	-
	Total Volume Losses (kℓ)								
Water Distribution Losses (2)	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Employee costs	Employee costs/(Total Revenue - capital revenue)				34.8%	0.0%	30.7%	36.0%	34.7%
Remuneration	Total remuneration/(Total Revenue - capital revenue)								
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				8.4%	0.0%	13.4%	8.4%	11.1%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				12.2%	0.0%	11.5%	16.8%	16.0%
<u>IDP regulation financial viability indicators</u>									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)				0.0%	0.0%	0.0%	0.0%	0.0%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				8.8%	0.0%	8.3%	21.3%	11.0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure				0.0	0.0	0.0	0.0	0.0

References

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

[illegible]

1. Welche Aussagen sind richtig? Welche sind falsch? Begründen Sie kurz!
2. Was ist die Bedeutung der folgenden Begriffe? (je 2 Punkte)
3. Was ist die Bedeutung der folgenden Begriffe? (je 2 Punkte)
4. Was ist die Bedeutung der folgenden Begriffe? (je 2 Punkte)
5. Was ist die Bedeutung der folgenden Begriffe? (je 2 Punkte)

DC47 Sekhukhune - Supporting Table SB6 Adjustments Budget - funding measurement - 21/02/2025

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				557,485	–	557,485	620,580	759,951
Cash + investments at the yr end less applications - R'000	2	18(1)b				131,512	–	131,148	(208,615)	(315,865)
Cash year end/monthly employee/supplier payments	3	18(1)b				–	–	–	–	–
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)				690,019	–	619,426	582,766	584,454
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)				0.0%	0.0%	0.0%	-53.3%	-1.5%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	5.3%	0.0%	5.0%	5.4%	5.2%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				0.0%	0.0%	0.0%	0.0%	0.0%
Capital payments % of capital expenditure	8	18(1)c;19				100.0%	0.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c				0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a				0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	11	18(1)a							146.5%	-27.6%
Long term receivables % change - incr(decr)	12	18(1)a							123.3%	29.2%
R&M % of Property Plant & Equipment	13	20(1)(vi)				3.1%	0.0%	5.2%	4.1%	5.6%
Asset renewal % of capital budget	14	20(1)(vi)				1.8%	0.0%	1.1%	0.3%	0.3%

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)

DC47 Sekhukhune - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 21/02/2025

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									
<u>Operating Transfers and Grants</u>										
National Government:		1,179,848	–	–	–	–	–	1,179,848	1,257,004	1,383,247
Local Government Equitable Share		1,139,344	–	–	–	–	–	1,139,344	1,206,930	1,277,252
Expanded Public Works Programme Integrated Grant		10,676	–	–	–	–	–	10,676	–	–
Local Government Financial Management Grant		2,400	–	–	–	–	–	2,400	2,400	2,500
Municipal Disaster Relief Grant		–	–	–	–	–	–	–	–	–
Municipal Infrastructure Grant		27,428	–	–	–	–	–	27,428	47,674	103,495
							–	–		
Provincial Government:		–	–	–	–	–	–	–	–	–
	5						–	–		
District Municipality:		–	–	–	–	–	–	–	–	–
							–	–		
Other grant providers:		4,109	–	–	–	–	–	4,109	4,109	4,109
Development Bank of South Africa		–	–	–	–	–	–	–	–	–
Education Training and Development Practices SETA		4,109	–	–	–	–	–	4,109	4,109	4,109
Health and Welfare SETA		–	–	–	–	–	–	–	–	–
Poverty Relief		–	–	–	–	–	–	–	–	–
Skill Development and Training		–	–	–	–	–	–	–	–	–
Total Operating Transfers and Grants	6	1,183,957	–	–	–	–	–	1,183,957	1,261,113	1,387,356
<u>Capital Transfers and Grants</u>										
National Government:		567,661	–	–	–	40,504	40,504	608,165	579,996	581,231
Municipal Infrastructure Grant		521,127	–	–	–	40,504	40,504	561,631	529,310	526,400
Regional Bulk Infrastructure Grant		–	–	–	–	–	–	–	–	–
Rural Road Asset Management Systems Grant		2,571	–	–	–	–	–	2,571	2,686	2,809
Water Services Infrastructure Grant		43,963	–	–	–	–	–	43,963	48,000	52,022
							–	–		
Provincial Government:		–	–	–	–	–	–	–	–	–
							–	–		
District Municipality:		–	–	–	–	–	–	–	–	–
[insert description]							–	–		
Other grant providers:		–	–	–	–	–	–	–	–	–
[insert description]							–	–		
Education Training and Development Practices SETA		–	–	–	–	–	–	–	–	–
Government Motor Transport		–	–	–	–	–	–	–	–	–
Housing Development Agency		–	–	–	–	–	–	–	–	–
Total Capital Transfers and Grants	6	567,661	–	–	–	40,504	40,504	608,165	579,996	581,231
TOTAL RECEIPTS OF TRANSFERS & GRANTS		1,751,618	–	–	–	40,504	40,504	1,792,122	1,841,109	1,968,587

References

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

DC47 Sekhukhune - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 21/02/2025

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									
<u>Operating expenditure of Transfers and Grants</u>										
National Government:		1,015,044	–	–	–	187,230	187,230	1,202,274	1,102,538	1,222,704
Equitable Share		975,040	–	–	–	191,180	191,180	1,166,220	1,052,464	1,116,709
Expanded Public Works Programme Integrated Grant		10,676	–	–	–	–	–	10,676	–	–
Local Government Financial Management Grant		2,400	–	–	–	–	–	2,400	2,400	2,500
Municipal Disaster Relief Grant		–	–	–	–	–	–	–	–	–
Municipal Infrastructure Grant		26,928	–	–	–	(3,950)	(3,950)	22,978	47,674	103,495
Rural Road Asset Management Systems Grant		–	–	–	–	–	–	–	–	–
Provincial Government:		–	–	–	–	–	–	–	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
Other grant providers:		4,109	–	–	–	–	–	4,109	4,109	4,109
Education Training and Development Practices SETA		4,109	–	–	–	–	–	4,109	4,109	4,109
Total operating expenditure of Transfers and Grants:		1,019,153	–	–	–	187,230	187,230	1,206,383	1,106,647	1,226,813
<u>Capital expenditure of Transfers and Grants</u>										
National Government:		568,161	–	–	–	40,504	40,504	608,665	579,996	581,231
Expanded Public Works Programme Integrated Grant		–	–	–	–	–	–	–	–	–
Local Government Financial Management Grant		–	–	–	–	–	–	–	–	–
Municipal Infrastructure Grant		521,627	–	–	–	40,504	40,504	562,131	529,310	526,400
Regional Bulk Infrastructure Grant		–	–	–	–	–	–	–	–	–
Rural Road Asset Management Systems Grant		2,571	–	–	–	–	–	2,571	2,686	2,809
Water Services Infrastructure Grant		43,963	–	–	–	–	–	43,963	48,000	52,022
Provincial Government:		–	–	–	–	–	–	–	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
Other grant providers:		–	–	–	–	–	–	–	–	–
Total capital expenditure of Transfers and Grants		568,161	–	–	–	40,504	40,504	608,665	579,996	581,231
Total capital expenditure of Transfers and Grants		1,587,314	–	–	–	227,734	227,734	1,815,048	1,686,643	1,808,044

References

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

DC47 Sekhukhune - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 21/02/2025

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										
Operating transfers and grants:										
National Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		(40,504)	-	-	-	-	-	(40,504)	(50,074)	(105,995)
Repayment of grants		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		(81,008)	-	-	-	-	-	(81,008)	(100,148)	(211,990)
Conditions still to be met - transferred to liabilities		40,504	-	-	-	-	-	40,504	50,074	105,995
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		(2,309)	-	-	-	-	-	(2,309)	(2,448)	(2,570)
Conditions met - transferred to revenue		(4,618)	-	-	-	-	-	(4,618)	(4,895)	(5,140)
Conditions still to be met - transferred to liabilities		2,309	-	-	-	-	-	2,309	2,448	2,570
Total operating transfers and grants revenue		(85,626)	-	-	-	-	-	(85,626)	(105,043)	(217,129)
Total operating transfers and grants - CTBM	2	42,813	-	-	-	-	-	42,813	52,521	108,565
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year		(100,000)	-	-	-	-	-	(100,000)	(106,000)	(111,300)
Current year receipts		(567,661)	-	-	-	-	-	(567,661)	(579,996)	(581,231)
Conditions met - transferred to revenue		(1,235,323)	-	-	-	-	-	(1,235,323)	(1,265,992)	(1,273,763)
Conditions still to be met - transferred to liabilities		567,661	-	-	-	-	-	567,661	579,996	581,231
Provincial Government:										
Balance unspent at beginning of the year							-	-		
Current year receipts							-	-		
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-		
District Municipality:										
Balance unspent at beginning of the year							-	-		
Current year receipts							-	-		
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-		
Other grant providers:										
Balance unspent at beginning of the year							-	-		
Current year receipts							-	-		
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-		
Total capital transfers and grants revenue		(1,235,323)	-	-	-	-	-	(1,235,323)	(1,265,992)	(1,273,763)
Total capital transfers and grants - CTBM		567,661	-	-	-	-	-	567,661	579,996	581,231
TOTAL TRANSFERS AND GRANTS REVENUE		(1,320,948)	-	-	-	-	-	(1,320,948)	(1,371,035)	(1,490,892)
TOTAL TRANSFERS AND GRANTS - CTBM		610,474	-	-	-	-	-	610,474	632,518	689,796

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

DC47 Sekhukhune - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 21/02/2025

[illegible][illegible]

DC47 Sekhukhune - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 21/02/2025

Summary of remuneration	Ref	Budget Year 2024/25											
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	% change		
R thousands		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H			
Councillors (Political Office Bearers plus Other)													
Basic Salaries and Wages		8,362	–			–		2,400	2,400	10,762	28.7%		
Pension and UIF Contributions		669	–			–	200	200	200	869	29.9%		
Medical Aid Contributions		283	–			–	–	–	–	283	0.0%		
Motor Vehicle Allowance			–			–	–	–	–	–			
Cellphone Allowance		1,563	–			–	–	100	100	1,663			
Housing Allowances			–			–	–	–	–	–			
Other benefits and allowances		7,442	–			–	–	(2,700)	(2,700)	4,742			
Sub Total - Councillors		19,320	–			–	–	–	–	19,320	0.0%		
% Increase			(0)										
Senior Managers of the Municipality													
Basic Salaries and Wages		7,977	–			–		–	–	7,977	0.0%		
Pension and UIF Contributions		535	–			–	121	121	121	656	22.6%		
Medical Aid Contributions		–	–			–	126	126	126	126	#DIV/0!		
Overtime		–	–			–	–	–	–	–			
Performance Bonus		–	–			–	–	–	–	–			
Motor Vehicle Allowance		733	–			–	510	510	510	1,243	69.1%		
Cellphone Allowance		220	–			–	20	20	20	240	9.1%		
Housing Allowances		140	–			–	–	–	–	140			
Other benefits and allowances		235	–			–	–	–	–	235			
Payments in lieu of leave		175	–			–	–	–	–	175			
Long service awards		–	–			–	–	–	–	–			
Post-retirement benefit obligations	5	–	–			–	–	–	–	–			
Entertainment		–	–			–	–	–	–	–			
Scarcity		–	–			–	–	–	–	–			
Acting and post related allowance		70	–			–	85	85	85	155			
In kind benefits		–	–			–	–	–	–	–			
Sub Total - Senior Managers of Municipality		10,085	–	–	–	–	–	967	967	11,053	9.6%		
% Increase			(0)							0			
Other Municipal Staff													
Basic Salaries and Wages		333,518	–	–	–	–	–	(31,053)	(31,053)	302,464	-9.3%		
Pension and UIF Contributions		50,828	–	–	–	–	–	195	195	51,023	0.4%		
Medical Aid Contributions		17,204	–	–	–	–	–	(360)	(360)	16,844	-2.1%		
Overtime		15,302	–	–	–	–	–	1,300	1,300	16,602	8.5%		
Performance Bonus		520	–	–	–	–	–	–	–	520			
Motor Vehicle Allowance		29,100	–	–	–	–	–	200	200	29,300	0.7%		
Cellphone Allowance		6,926	–	–	–	–	–	(320)	(320)	6,606	-4.6%		
Housing Allowances		2,622	–	–	–	–	–	(55)	(55)	2,567			
Other benefits and allowances		4,411	–	–	–	–	–	–	–	4,411			
Payments in lieu of leave		4,496	–	–	–	–	–	(1,007)	(1,007)	3,489	-22.4%		
Long service awards		1,526	–	–	–	–	–	–	–	1,526	0.0%		
Post-retirement benefit obligations	5	226	–	–	–	–	–	–	–	226	0.0%		
Entertainment		–	–	–	–	–	–	–	–	–			
Scarcity		–	–	–	–	–	–	–	–	–			
Acting and post related allowance		–	–	–	–	–	–	–	–	–			
In kind benefits		–	–	–	–	–	–	–	–	–			
Sub Total - Other Municipal Staff		466,680	–	–	–	–	–	(31,100)	(31,100)	435,580	-6.7%		
% Increase													
Total Parent Municipality		495,085	–	–	–	–	–	(30,133)	(30,133)	464,952	-6.1%		
Board Members of Entities													
Basic Salaries and Wages													
Pension and UIF Contributions													
Medical Aid Contributions													
Overtime													
Performance Bonus													
Motor Vehicle Allowance													
Cellphone Allowance													
Housing Allowances													
Other benefits and allowances													
Board Fees													
Payments in lieu of leave													
Long service awards													
Post-retirement benefit obligations	5												
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	5												
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	5												
Entertainment													
Scarcity													
Acting and post related allowance													
In kind benefits													
Sub Total - Other Staff of Entities		–	–	–	–	–	–	–	–	–			
% Increase													
Total Municipal Entities		–	–	–	–	–	–	–	–	–			
TOTAL SALARY, ALLOWANCES & BENEFITS		495,085	–	–	–	–	–	(30,133)	(30,133)	464,952	-6.1%		
% Increase													
TOTAL MANAGERS AND STAFF		476,765	–	–	–	–	–	(30,133)	(30,133)	446,632	-6.3%		

References:

1. Includes '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 $H = (A + A1) + G$

DC47 Sekhukhune - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 21/02/2025

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	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue by Vote																
Vote 01 - Speakers Office		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Executive Mayor's Office		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Municipal Manager Office		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 04 - Budget And Treasury		508,426	62,575	40,452	55,082	70,825	444,732	47,611	215	186,178	186,178	186,178	273,711	2,062,162	1,983,935	2,117,840
Vote 05 - Infrastructure And Water Services		411	416	413	408	413	412	414	-	-	-	-	(2,887)	-	-	-
Vote 06 - Planning And Economic Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 07 - Community Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 08 - Sekhukhune Development Angancy		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 09 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote		508,837	62,991	40,865	55,490	71,238	445,144	48,025	215	186,178	186,178	186,178	270,825	2,062,162	1,983,935	2,117,840
Expenditure by Vote																
Vote 01 - Speakers Office		2,962	3,298	3,413	3,093	2,907	3,554	2,810	21	4,015	4,015	4,015	16,874	50,977	57,581	60,483
Vote 02 - Executive Mayor's Office		3,256	4,301	7,299	5,894	4,392	6,641	2,854	529	5,115	5,115	5,115	10,872	61,384	64,680	68,165
Vote 03 - Municipal Manager Office		6,323	3,796	12,270	16,561	4,826	16,995	17,909	411	9,749	9,749	9,749	3,466	111,804	135,966	137,706
Vote 04 - Budget And Treasury		3,942	5,253	9,928	5,361	5,422	5,284	5,223	606	15,832	15,832	15,832	106,646	195,160	204,091	212,551
Vote 05 - Infrastructure And Water Services		36,163	87,159	87,128	78,837	62,120	56,059	45,438	35,552	61,904	61,904	61,904	(52,901)	621,267	596,032	697,875
Vote 06 - Planning And Economic Development		738	1,056	1,156	1,539	1,054	1,273	1,373	10	3,149	3,149	3,149	16,920	34,565	33,503	34,734
Vote 07 - Community Services		6,466	6,130	6,107	6,917	6,559	5,988	5,951	100	6,644	6,644	6,644	17,051	81,198	86,063	91,163
Vote 08 - Sekhukhune Development Angancy		426	481	1,092	741	672	983	522	-	1,062	1,062	1,062	4,078	12,179	15,653	16,686
Vote 09 - Corporate Services		9,636	13,351	11,721	19,152	11,316	13,880	11,864	10,364	16,542	16,542	16,542	29,374	180,284	207,600	217,199
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote		69,911	124,825	140,114	138,095	99,269	110,656	93,944	47,593	124,011	124,011	124,011	152,378	1,348,817	1,401,169	1,536,563
Surplus/ (Deficit)		438,926	(61,834)	(99,249)	(82,604)	(28,031)	334,488	(45,918)	(47,378)	62,167	62,167	62,167	118,446	713,345	582,766	581,278

References

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

DC47 Sekhukhune - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 21/02/2025

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	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue - Functional																
<i>Governance and administration</i>		508,426	62,575	40,452	55,082	70,825	444,732	47,611	215	186,178	186,178	186,178	273,711	2,062,162	1,983,935	2,117,840
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration		508,426	62,575	40,452	55,082	70,825	444,732	47,611	215	186,178	186,178	186,178	273,711	2,062,162	1,983,935	2,117,840
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and social services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Planning and development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		411	416	413	408	413	412	414	-	-	-	-	(2,887)	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water management		334	339	335	331	336	335	336	-	-	-	-	(2,347)	-	-	-
Waste water management		76	77	77	77	77	77	78	-	-	-	-	(540)	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional		508,837	62,991	40,865	55,490	71,238	445,144	48,025	215	186,178	186,178	186,178	270,825	2,062,162	1,983,935	2,117,840
Expenditure - Functional																
<i>Governance and administration</i>		32,586	36,129	50,738	56,978	35,423	52,340	46,611	12,031	57,896	57,896	57,896	184,282	680,807	755,981	787,268
Executive and council		12,541	11,395	22,983	25,548	12,125	27,189	23,573	961	18,879	18,879	18,879	31,212	224,165	258,227	266,354
Finance and administration		20,044	24,734	27,755	31,430	23,297	25,151	23,038	11,070	39,017	39,017	39,017	153,070	456,642	497,754	520,913
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and social services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		1,163	1,537	2,249	2,279	1,726	2,257	1,895	10	4,210	4,210	4,210	20,998	46,744	49,157	51,420
Planning and development		1,163	1,537	2,249	2,279	1,726	2,257	1,895	10	4,210	4,210	4,210	20,998	46,744	49,157	51,420
Road transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		36,163	87,159	87,128	78,837	62,120	56,059	45,438	35,552	61,904	61,904	61,904	(52,901)	621,267	596,032	697,875
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water management		36,163	87,159	87,128	78,837	62,120	56,059	45,438	35,552	61,757	61,757	61,757	(54,226)	619,501	594,262	695,999
Waste water management		-	-	-	-	-	-	-	-	147	147	147	1,325	1,766	1,770	1,876
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional		69,911	124,825	140,114	138,095	99,269	110,656	93,944	47,593	124,011	124,011	124,011	152,378	1,348,817	1,401,169	1,536,563
Surplus/ (Deficit) 1.		438,926	(61,834)	(99,249)	(82,604)	(28,031)	334,488	(45,918)	(47,378)	62,167	62,167	62,167	118,446	713,345	582,766	581,278

References

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

DC47 Sekhukhune - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 21/02/2025

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	Outcome	Outcome	Budget	Budget	Budget	Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue By Source																
Exchange Revenue																
Service charges - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Water		8,463	7,891	7,384	12,127	8,069	7,623	10,074	-	8,179	8,179	8,179	11,639	97,804	101,953	106,541
Service charges - Waste Water Management		1,222	1,225	1,510	1,384	1,294	1,186	1,507	-	1,356	1,356	1,356	2,880	16,278	17,010	17,776
Service charges - Waste Management													-	-	-	-
Agency services													-	-	-	-
Interest													-	-	-	-
Interest earned from Receivables		3,012	3,044	3,023	2,999	3,090	3,106	3,168	-	2,825	2,825	2,825	(4,701)	25,215	19,872	20,766
Interest earned from Current and Non Current Assets		5,989	7,525	4,863	4,805	3,320	4,422	6,598	100	6,253	6,253	6,253	4,654	61,034	-	-
Dividends		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land													-	-	-	-
Rental from Fixed Assets													-	-	-	-
Licence and permits													-	-	-	-
Operational Revenue		-	1	164	1	-	-	1	-	13,004	13,004	13,004	25,888	65,067	80	84
Non-Exchange Revenue																
Property rates													-	-	-	-
Surcharges and Taxes		-	-	-	-	-	-	-	-	0	0	0	3	4	4	4
Fines, penalties and forfeits		-	-	-	851	-	-	5	-	185	185	185	(35)	1,374	809	846
Licences or permits													-	-	-	-
Transfer and subsidies - Operational		476,289	1,586	2,359	2,817	3,382	381,970	2,869	-	98,663	98,663	98,663	16,695	1,183,957	1,261,113	1,387,356
Interest		152	154	154	149	154	153	155	-	-	-	-	(1,072)	-	-	-
Fuel Levy													-	-	-	-
Operational Revenue		259	262	259	259	259	259	259	-	-	-	-	(1,814)	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	56	56	56	506	675	705	737
Other Gains		-	-	2,423	-	-	-	-	-	-	-	-	(2,423)	-	-	-
Discontinued Operations													-	-	-	-
Total Revenue		495,454	21,901	22,209	25,481	19,795	399,142	24,848	215	130,772	130,772	130,772	52,220	1,453,998	1,403,939	1,536,609
Expenditure By Type																
Employee related costs		33,216	34,581	37,463	37,479	34,390	33,378	34,256	-	33,704	33,704	33,704	100,757	446,632	505,171	532,654
Remuneration of councillors		1,277	1,609	1,395	1,338	1,175	1,757	1,262	-	1,527	1,527	1,527	3,926	18,320	19,419	21,560
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inventory consumed		15,995	25,510	46,067	44,403	32,609	18,953	16,169	7,991	(4,835)	(4,835)	(4,835)	(25,809)	167,383	235,856	245,560
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and amortisation		-	-	-	-	-	-	-	-	7,880	7,880	7,880	71,131	94,771	99,193	103,415
Interest		-	-	-	-	-	-	-	-	9	9	9	83	110	115	121
Contracted services		6,500	43,990	31,697	31,920	15,574	35,668	16,219	19,797	61,163	61,163	61,163	88,395	473,249	284,245	339,783
Transfers and subsidies		-	-	-	-	-	-	-	8,771	1,742	1,742	1,742	6,904	20,900	12,000	13,000
Irrecoverable debts written off		-	-	-	-	-	-	-	-	458	458	458	4,125	5,500	5,748	6,006
Operational costs		12,923	19,135	23,493	22,954	15,521	20,900	26,037	11,033	22,363	22,363	22,363	(3,214)	215,873	239,424	271,287
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		69,911	124,825	140,114	138,095	99,269	110,656	93,944	47,593	124,011	124,011	124,011	246,298	1,442,737	1,401,169	1,533,386
Surplus/(Deficit)		425,542	(102,924)	(117,905)	(112,614)	(79,474)	288,486	(69,096)	(47,378)	6,761	6,761	6,761	(194,078)	11,261	2,770	3,223
Transfers and subsidies - capital (monetary allocations)		13,383	40,866	18,121	29,888	51,443	46,002	22,816	-	55,406	55,406	55,406	219,427	608,165	579,996	581,231
Transfers and subsidies - capital (in-kind - all)		-	224	535	121	-	-	361	-	-	-	-	(1,241)	-	-	-
Surplus/(Deficit) after capital transfers & contributions		438,926	(61,834)	(99,249)	(82,604)	(28,031)	334,488	(45,918)	(47,378)	62,167	62,167	62,167	24,107	619,426	582,766	584,454

References

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

DC47 Sekhukhune - Supporting Table SB15 Adjustments Budget - monthly cash flow - 21/02/2025

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	Outcome	Outcome	Budget	Budget	Budget	Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Cash Receipts By Source	###															
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		3,499	4,850	4,140	4,060	2,985	2,590	2,444	-	3,775	3,775	3,775	9,409	45,304	46,171	49,007
Service charges - sanitation revenue		1,288	1,474	1,850	1,574	1,330	1,254	1,620	-	1,977	1,977	1,977	7,407	23,729	25,013	26,215
Service charges - refuse		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments		5,830	6,242	4,730	4,449	3,145	4,239	5,982	-	4,253	4,253	4,253	3,658	51,034	53,330	55,730
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	851	-	-	5	-	48	48	48	(428)	570	596	623
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational		474,727	2,668	-	-	4,805	379,205	-	-	98,513	98,513	98,513	25,213	1,182,157	1,259,451	1,385,817
Other revenue		55,109	30,017	24,328	38,561	7,943	30,120	36,122	-	269	269	269	(219,777)	3,231	3,502	3,663
Cash Receipts by Source		540,454	45,252	35,047	49,495	20,208	417,408	46,174	-	108,835	108,835	108,835	(174,519)	1,306,025	1,388,064	1,521,054
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		32,555	1,799	96,500	-	-	161,500	-	-	47,305	47,305	47,305	133,392	567,661	579,996	581,231
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	56	56	56	506	675	705	737
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VAT Control (receipts)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		573,009	47,051	131,547	49,495	20,208	578,908	46,174	-	156,197	156,197	156,197	(40,621)	1,874,361	1,968,766	2,103,022
Cash Payments by Type																
Employee related costs		35,969	35,864	37,532	38,961	37,761	28,006	43,919	-	14,247	14,247	14,247	(129,790)	170,962	266,020	175,906
Remuneration of councillors		903	1,193	1,006	1,005	1,173	179	1,986	-	1,583	1,583	1,583	6,805	19,000	20,140	21,147
Finance charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Acquisitions - water & other inventory	###	36,264	26,212	42,552	36,121	14,700	13,164	6,825	-	5,571	5,571	5,571	14,475	207,026	237,915	228,508
Contracted services	###	-	-	-	-	-	-	-	-	(11,339)	(11,339)	(11,339)	(102,051)	(136,068)	(166,334)	30,707
Transfers and grants - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		137,397	186,763	133,723	157,711	162,785	172,440	107,476	-	76,561	76,561	76,561	(369,241)	918,737	991,441	999,923
Cash Payments by Type		210,533	250,031	214,813	233,798	216,418	213,789	160,206	-	86,624	86,624	86,624	(579,802)	1,179,658	1,349,181	1,456,192
Other Cash Flows/Payments by Type																
Capital assets		18,853	40,073	30,666	29,597	59,887	42,806	18,940	-	57,414	57,414	57,414	275,901	688,963	632,796	633,412
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		2,440	3,255	1,385	4,645	2,717	14,382	2,587	-	-	-	-	(31,411)	-	-	-
Total Cash Payments by Type		231,826	293,360	246,864	268,040	279,022	270,977	181,733	-	144,037	144,037	144,037	(335,311)	1,868,621	1,981,977	2,089,604
NET INCREASE/(DECREASE) IN CASH HELD		341,183	(246,309)	(115,317)	(218,545)	(258,814)	307,931	(135,559)	-	12,160	12,160	12,160	294,691	5,740	(13,211)	13,418
Cash/cash equivalents at the month/year beginning:		552,692	893,875	647,566	532,249	313,704	54,891	362,822	227,263	227,263	239,422	251,582	263,742	552,692	558,432	545,221
Cash/cash equivalents at the month/year end:		893,875	647,566	532,249	313,704	54,891	362,822	227,263	227,263	239,422	251,582	263,742	558,432	558,432	545,221	558,639

DC47 Sekhukhune - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 21/02/2025

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	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Multi-year expenditure appropriation	1															
Vote 01 - Speakers Office		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Executive Mayor's Office		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Municipal Manager Office		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 04 - Budget And Treasury		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 05 - Infrastructure And Water Services		-	-	-	-	-	-	-	-	2,115	2,115	2,115	4,229	10,573	-	-
Vote 06 - Planning And Economic Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 07 - Community Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 08 - Sekhukhune Development Angancy		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 09 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Multi-year expenditure sub-total	3	-	-	-	-	-	-	-	-	2,115	2,115	2,115	4,229	10,573	-	-
Single-year expenditure appropriation																
Vote 01 - Speakers Office		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Executive Mayor's Office		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Municipal Manager Office		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 04 - Budget And Treasury		67	-	-	107	-	-	-	899	(28)	(28)	(28)	7,044	8,032	4,800	5,016
Vote 05 - Infrastructure And Water Services		18,786	40,043	30,237	29,122	59,887	42,806	18,940	-	59,909	59,909	59,909	273,138	692,686	627,996	628,396
Vote 06 - Planning And Economic Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 07 - Community Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 08 - Sekhukhune Development Angancy		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 09 - Corporate Services		-	30	430	369	-	-	-	-	83	83	83	(79)	1,000	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	3	18,853	40,073	30,666	29,597	59,887	42,806	18,940	899	59,964	59,964	59,964	280,103	701,717	632,796	633,412
Total Capital Expenditure	2	18,853	40,073	30,666	29,597	59,887	42,806	18,940	899	62,079	62,079	62,079	284,332	712,290	632,796	633,412

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

DC47 Sekhukhune - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 21/02/2025

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	Outcome	Outcome	Budget	Budget	Budget	Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Capital Expenditure - Functional																
Governance and administration		67	30	430	476	–	–	–	899	55	55	55	6,965	9,032	4,800	5,016
Executive and council		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Finance and administration		67	30	430	476	–	–	–	899	55	55	55	6,965	9,032	4,800	5,016
Internal audit													–	–	–	–
Community and public safety		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Community and social services													–	–	–	–
Sport and recreation													–	–	–	–
Public safety													–	–	–	–
Housing													–	–	–	–
Health													–	–	–	–
Economic and environmental services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Planning and development		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Road transport													–	–	–	–
Environmental protection													–	–	–	–
Trading services		18,786	40,043	30,237	29,122	59,887	42,806	18,940	–	62,024	62,024	62,024	277,367	703,258	627,996	628,396
Energy sources													–	–	–	–
Water management		18,786	40,043	30,237	29,122	59,887	42,806	18,940	–	62,024	62,024	62,024	277,367	703,258	627,996	628,396
Waste water management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Waste management													–	–	–	–
Other													–	–	–	–
Total Capital Expenditure - Functional		18,853	40,073	30,666	29,597	59,887	42,806	18,940	899	62,079	62,079	62,079	284,332	712,290	632,796	633,412

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

C-07	Sinhakum - Supporting Table SB1b	Adjustments Budget - capital expenditure on new assets by asset class - 2016/2017											Budget Year	
		Description	Budget Year 2016/17								2015/2016		2016/2017	
			Original Budget	Prop Adjusted	Actual Funds	Multiyear capital	Unsettled	Ind on Prop	Ind on Prop	Other Adjusts	Total Adjusts	Adjusted Budget	Adjusted Budget	
		A	A1	B	C	D	E	F	G	H	I	J		
Capital expenditure on new assets by Asset Class/Category														
Infrastructure		666,672	-	-	-	-	-	-	6,514	6,514	671,126	627,119	627,633	
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-	
Road		-	-	-	-	-	-	-	-	-	-	-	-	
Road Structures		-	-	-	-	-	-	-	-	-	-	-	-	
Road Furniture		-	-	-	-	-	-	-	-	-	-	-	-	
Cable Spans		-	-	-	-	-	-	-	-	-	-	-	-	
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-	
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-	-	
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-	-	
Attenuation		-	-	-	-	-	-	-	-	-	-	-	-	
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-	
Power Plants		-	-	-	-	-	-	-	-	-	-	-	-	
HV Substations		-	-	-	-	-	-	-	-	-	-	-	-	
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-	-	
HV Transmission Conductions		-	-	-	-	-	-	-	-	-	-	-	-	
MV Substations		-	-	-	-	-	-	-	-	-	-	-	-	
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-	-	
MV Networks		-	-	-	-	-	-	-	-	-	-	-	-	
LV Networks		-	-	-	-	-	-	-	-	-	-	-	-	
Capital Spans		-	-	-	-	-	-	-	-	-	-	-	-	
Water Supply Infrastructure		666,612	-	-	-	-	-	-	6,014	6,014	671,126	627,119	627,633	
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-	-	
Barrages		-	-	-	-	-	-	-	-	-	-	-	-	
Reservoirs		-	-	-	-	-	-	-	-	-	-	-	-	
Pump Stations		-	-	-	-	-	-	-	-	-	-	-	-	
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-	-	
Bulk Mains		60,000	-	-	-	-	-	-	21,639	21,639	91,244	221,814	340,858	
Distribution		666,612	-	-	-	-	-	-	(16,125)	(16,125)	679,862	466,466	271,886	
Distribution Points		-	-	-	-	-	-	-	-	-	-	-	-	
PUMP Stations		-	-	-	-	-	-	-	-	-	-	-	-	
Capital Spans		-	-	-	-	-	-	-	-	-	-	-	-	
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-	
Pump Station		-	-	-	-	-	-	-	-	-	-	-	-	
Refiltration		-	-	-	-	-	-	-	-	-	-	-	-	
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-	-	
Capital Spans		-	-	-	-	-	-	-	-	-	-	-	-	
Treated Facilities		-	-	-	-	-	-	-	-	-	-	-	-	
Capital Spans		-	-	-	-	-	-	-	-	-	-	-	-	
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-	
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-	-	
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-	-	
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-	-	
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-	-	
Waste Transfer Facilities		-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-	-	
Capital Spans		-	-	-	-	-	-	-	-	-	-	-	-	
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-	
Rail Lines		-	-	-	-	-	-	-	-	-	-	-	-	
Rail Structures		-												

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

DC47 Sekhukhune - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets

Description	Ref	Bu			
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital
R thousands		A	7 A1	8 B	9 C
Capital expenditure on renewal of existing assets by Asset Class/Sub-class					
Infrastructure		6,149	-	-	-
Roads Infrastructure		-	-	-	-
Roads					
Road Structures					
Road Furniture					
Capital Spares					
Storm water Infrastructure		-	-	-	-
Drainage Collection					
Storm water Conveyance					
Attenuation					
Electrical Infrastructure		-	-	-	-
Power Plants					
HV Substations					
HV Switching Station					
HV Transmission Conductors					
MV Substations					
MV Switching Stations					
MV Networks					
LV Networks					
Capital Spares					
Water Supply Infrastructure		6,149	-	-	-
Dams and Weirs					
Boreholes		-	-	-	-
Reservoirs					
Pump Stations					
Water Treatment Works		6,149	-	-	-
Bulk Mains					
Distribution		-	-	-	-
Distribution Points					
PRV Stations					
Capital Spares					
Sanitation Infrastructure		-	-	-	-
Pump Station					
Reticulation					
Waste Water Treatment Works		-	-	-	-
Outfall Sewers					
Toilet Facilities					
Capital Spares					
Solid Waste Infrastructure		-	-	-	-
Landfill Sites					
Waste Transfer Stations					
Waste Processing Facilities					
Waste Drop-off Points					
Waste Separation Facilities					

<i>Electricity Generation Facilities</i>				
<i>Capital Spares</i>				
Rail Infrastructure	-	-	-	-
<i>Rail Lines</i>				
<i>Rail Structures</i>				
<i>Rail Furniture</i>				
<i>Drainage Collection</i>				
<i>Storm water Conveyance</i>				
<i>Attenuation</i>				
<i>MV Substations</i>				
<i>LV Networks</i>				
<i>Capital Spares</i>				
Coastal Infrastructure	-	-	-	-
<i>Sand Pumps</i>				
<i>Piers</i>				
<i>Revetments</i>				
<i>Promenades</i>				
<i>Capital Spares</i>				
Information and Communication Infrastructure	-	-	-	-
<i>Data Centres</i>				
<i>Core Layers</i>				
<i>Distribution Layers</i>				
<i>Capital Spares</i>				
Community Assets	-	-	-	-
Community Facilities	-	-	-	-
<i>Halls</i>				
<i>Centres</i>				
<i>Crèches</i>				
<i>Clinics/Care Centres</i>				
<i>Fire/Ambulance Stations</i>				
<i>Testing Stations</i>				
<i>Museums</i>				
<i>Galleries</i>				
<i>Theatres</i>				
<i>Libraries</i>				
<i>Cemeteries/Crematoria</i>				
<i>Police</i>				
<i>Purls</i>				
<i>Public Open Space</i>				
<i>Nature Reserves</i>				
<i>Public Ablution Facilities</i>				
<i>Markets</i>				
<i>Stalls</i>				
<i>Abattoirs</i>				
<i>Airports</i>				
<i>Taxi Ranks/Bus Terminals</i>				
<i>Capital Spares</i>				
Sport and Recreation Facilities	-	-	-	-
<i>Indoor Facilities</i>				
<i>Outdoor Facilities</i>				
<i>Capital Spares</i>				

<u>Heritage assets</u>	-	-	-	-
Monuments				
Historic Buildings				
Works of Art				
Conservation Areas				
Other Heritage				
<u>Investment properties</u>	-	-	-	-
Revenue Generating	-	-	-	-
<i>Improved Property</i>				
<i>Unimproved Property</i>				
Non-revenue Generating	-	-	-	-
<i>Improved Property</i>				
<i>Unimproved Property</i>				
<u>Other assets</u>	-	-	-	-
Operational Buildings	-	-	-	-
<i>Municipal Offices</i>				
<i>Pay/Enquiry Points</i>				
<i>Building Plan Offices</i>				
<i>Workshops</i>				
<i>Yards</i>				
<i>Stores</i>				
<i>Laboratories</i>				
<i>Training Centres</i>				
<i>Manufacturing Plant</i>				
<i>Depots</i>				
<i>Capital Spares</i>				
Housing	-	-	-	-
<i>Staff Housing</i>				
<i>Social Housing</i>				
<i>Capital Spares</i>				
<u>Biological or Cultivated Assets</u>	-	-	-	-
Biological or Cultivated Assets				
<u>Intangible Assets</u>	-	-	-	-
Servitudes				
Licences and Rights	-	-	-	-
<i>Water Rights</i>				
<i>Effluent Licenses</i>				
<i>Solid Waste Licenses</i>				
<i>Computer Software and Applications</i>				
<i>Load Settlement Software Applications</i>				
<i>Unspecified</i>				
<u>Computer Equipment</u>	-	-	-	-
Computer Equipment				
<u>Furniture and Office Equipment</u>	-	-	-	-
Furniture and Office Equipment	-	-	-	-
<u>Machinery and Equipment</u>	-	-	-	-
Machinery and Equipment				
<u>Transport Assets</u>	6,032	-	-	-

Transport Assets		6,032	-	-	-
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	12,181	-	-	-

References

1. Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on new assets (SB18a) plus Total Capital Expenditure on
7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and aft
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
13. $G = B + C + D + E + F$
14. Adjusted Budget $H = (A \text{ or } A1) + G$

check balance

-

by asset class - 21/02/2025

Budget Year 2024/25					Budget Year +1 2025/26	Budget Year +2 2026/27
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
-	-	(4,626)	(4,626)	1,523	-	-
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			-	-		
-	-	(4,626)	(4,626)	1,523	-	-
			-	-		
-	-	-	-	-	-	-
			-	-		
-	-	(4,626)	(4,626)	1,523	-	-
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-	-	-	-	6,032	2,000	2,090

-	-	-	-	6,032	2,000	2,090
-	-	-	-	-	-	-
			-	-		
-	-	-	-	-	-	-
			-	-		
-	-	-	-	-	-	-
-	-	-	-	-	-	-
			-	-		
-	-	-	-	-	-	-
			-	-		
-	-	(4,626)	(4,626)	7,555	2,000	2,090

n upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure

er annual financial statements audited (note: only where

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

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DC47 Sekhukhune - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset

Description	Ref	Budget Year 2024/				
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.
R thousands		A	7 A1	8 B	9 C	10 D
Repairs and maintenance expenditure by Asset Class/Sub-class						
Infrastructure		94,687	-	-	-	-
Roads Infrastructure		-	-	-	-	-
Roads						
Road Structures						
Road Furniture						
Capital Spares						
Storm water Infrastructure		-	-	-	-	-
Drainage Collection						
Storm water Conveyance						
Attenuation						
Electrical Infrastructure		-	-	-	-	-
Power Plants						
HV Substations						
HV Switching Station						
HV Transmission Conductors						
MV Substations						
MV Switching Stations						
MV Networks						
LV Networks						
Capital Spares						
Water Supply Infrastructure		80,676	-	-	-	-
Dams and Weirs						
Boreholes		67,922	-	-	-	-
Reservoirs						
Pump Stations						
Water Treatment Works						
Bulk Mains						
Distribution		12,754	-	-	-	-
Distribution Points						
PRV Stations						
Capital Spares						
Sanitation Infrastructure		12,511	-	-	-	-
Pump Station						
Reticulation		350	-	-	-	-
Waste Water Treatment Works						
Outfall Sewers		12,161	-	-	-	-
Toilet Facilities		-	-	-	-	-
Capital Spares						
Solid Waste Infrastructure		1,500	-	-	-	-
Landfill Sites						
Waste Transfer Stations						
Waste Processing Facilities						
Waste Drop-off Points						
Waste Separation Facilities						

<i>Electricity Generation Facilities</i>	1,500	-	-	-	-
<i>Capital Spares</i>					
Rail Infrastructure	-	-	-	-	-
<i>Rail Lines</i>					
<i>Rail Structures</i>					
<i>Rail Furniture</i>					
<i>Drainage Collection</i>					
<i>Storm water Conveyance</i>					
<i>Attenuation</i>					
<i>MV Substations</i>					
<i>LV Networks</i>					
<i>Capital Spares</i>					
Coastal Infrastructure	-	-	-	-	-
<i>Sand Pumps</i>					
<i>Piers</i>					
<i>Revetments</i>					
<i>Promenades</i>	-	-	-	-	-
<i>Capital Spares</i>					
Information and Communication Infrastructure	-	-	-	-	-
<i>Data Centres</i>					
<i>Core Layers</i>					
<i>Distribution Layers</i>					
<i>Capital Spares</i>					
Community Assets	-	-	-	-	-
Community Facilities	-	-	-	-	-
<i>Halls</i>					
<i>Centres</i>					
<i>Crèches</i>					
<i>Clinics/Care Centres</i>					
<i>Fire/Ambulance Stations</i>					
<i>Testing Stations</i>					
<i>Museums</i>					
<i>Galleries</i>					
<i>Theatres</i>					
<i>Libraries</i>					
<i>Cemeteries/Crematoria</i>					
<i>Police</i>					
<i>Purls</i>					
<i>Public Open Space</i>					
<i>Nature Reserves</i>					
<i>Public Ablution Facilities</i>					
<i>Markets</i>					
<i>Stalls</i>					
<i>Abattoirs</i>					
<i>Airports</i>					
<i>Taxi Ranks/Bus Terminals</i>					
<i>Capital Spares</i>					
Sport and Recreation Facilities	-	-	-	-	-
<i>Indoor Facilities</i>					
<i>Outdoor Facilities</i>					
<i>Capital Spares</i>					

<u>Heritage assets</u>	1,000	-	-	-	-
Monuments					
Historic Buildings					
Works of Art					
Conservation Areas					
Other Heritage	1,000	-	-	-	-
<u>Investment properties</u>	-	-	-	-	-
Revenue Generating	-	-	-	-	-
<i>Improved Property</i>					
<i>Unimproved Property</i>					
Non-revenue Generating	-	-	-	-	-
<i>Improved Property</i>					
<i>Unimproved Property</i>					
<u>Other assets</u>	3,310	-	-	-	-
Operational Buildings	3,310	-	-	-	-
<i>Municipal Offices</i>	2,750	-	-	-	-
<i>Pay/Enquiry Points</i>					
<i>Building Plan Offices</i>	560	-	-	-	-
<i>Workshops</i>					
<i>Yards</i>					
<i>Stores</i>					
<i>Laboratories</i>					
<i>Training Centres</i>					
<i>Manufacturing Plant</i>					
<i>Depots</i>					
<i>Capital Spares</i>					
Housing	-	-	-	-	-
<i>Staff Housing</i>					
<i>Social Housing</i>					
<i>Capital Spares</i>					
<u>Biological or Cultivated Assets</u>	-	-	-	-	-
Biological or Cultivated Assets					
<u>Intangible Assets</u>	-	-	-	-	-
Servitudes					
Licences and Rights	-	-	-	-	-
<i>Water Rights</i>					
<i>Effluent Licenses</i>					
<i>Solid Waste Licenses</i>					
<i>Computer Software and Applications</i>					
<i>Load Settlement Software Applications</i>					
<i>Unspecified</i>					
<u>Computer Equipment</u>	650	-	-	-	-
Computer Equipment	650	-	-	-	-
<u>Furniture and Office Equipment</u>	2,100	-	-	-	-
Furniture and Office Equipment	2,100	-	-	-	-
<u>Machinery and Equipment</u>	244	-	-	-	-
Machinery and Equipment	244	-	-	-	-
<u>Transport Assets</u>	13,000	-	-	-	-

Transport Assets		13,000	-	-	-	-
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	114,991	-	-	-	-

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

check balance

t class - 21/02/2025

25				Budget Year +1 2025/26	Budget Year +2 2026/27
Nat. or Prov. Govt 11 E	Other Adjusts. 12 F	Total Adjusts. 13 G	Adjusted Budget 14 H	Adjusted Budget	Adjusted Budget
-	80,175	80,175	174,862	85,549	137,024
-	-	-	-	-	-
		-	-		
		-	-		
		-	-		
-	-	-	-	-	-
		-	-		
		-	-		
-	-	-	-	-	-
		-	-		
		-	-		
		-	-		
		-	-		
		-	-		
		-	-		
-	80,075	80,075	160,751	50,281	47,959
		-	-		
-	85,603	85,603	153,525	36,954	34,032
		-	-		
		-	-		
		-	-		
-	(5,528)	(5,528)	7,226	13,328	13,927
		-	-		
		-	-		
-	100	100	12,611	32,133	85,930
		-	-		
-	100	100	450	19,425	72,650
		-	-		
-	-	-	12,161	12,708	13,280
-	-	-	-	-	-
		-	-		
-	-	-	1,500	3,135	3,135
		-	-		
		-	-		
		-	-		
		-	-		
		-	-		

[illegible]

-	(100)	(100)	900	1,000	1,000
		-	-		
		-	-		
		-	-		
		-	-		
-	(100)	(100)	900	1,000	1,000
-	-	-	-	-	-
-	-	-	-	-	-
		-	-		
-	-	-	-	-	-
		-	-		
-	-	-	3,310	4,410	5,010
-	-	-	3,310	4,410	5,010
-	-	-	2,750	3,850	4,450
		-	-		
-	-	-	560	560	560
		-	-		
		-	-		
		-	-		
		-	-		
		-	-		
		-	-		
-	-	-	-	-	-
		-	-		
-	-	-	-	-	-
		-	-		
-	-	-	-	-	-
		-	-		
-	(650)	(650)	-	679	710
-	(650)	(650)	-	679	710
-	650	650	2,750	2,195	2,293
-	650	650	2,750	2,195	2,293
-	120	120	364	8,256	8,270
-	120	120	364	8,256	8,270
-	-	-	13,000	16,000	17,000

DC47 Sekhukhune - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 21/02/2025

Description	Ref	Budget Year 2024/				
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.
R thousands		A	7 A1	8 B	9 C	10 D
Depreciation by Asset Class/Sub-class						
Infrastructure		94,700	-	-	-	-
Roads Infrastructure		5,900	-	-	-	-
Roads		5,900	-	-	-	-
Road Structures		-	-	-	-	-
Road Furniture		-	-	-	-	-
Capital Spares		-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-
Drainage Collection		-	-	-	-	-
Storm water Conveyance		-	-	-	-	-
Attenuation		-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-
Power Plants						
HV Substations						
HV Switching Station						
HV Transmission Conductors						
MV Substations						
MV Switching Stations						
MV Networks						
LV Networks						
Capital Spares						
Water Supply Infrastructure		79,500	-	-	-	-
Dams and Weirs		22,500	-	-	-	-
Boreholes		-	-	-	-	-
Reservoirs		-	-	-	-	-
Pump Stations		-	-	-	-	-
Water Treatment Works		-	-	-	-	-
Bulk Mains		-	-	-	-	-
Distribution		57,000	-	-	-	-
Distribution Points		-	-	-	-	-
PRV Stations		-	-	-	-	-
Capital Spares		-	-	-	-	-
Sanitation Infrastructure		5,800	-	-	-	-
Pump Station		-	-	-	-	-
Reticulation		5,800	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-
Outfall Sewers		-	-	-	-	-
Toilet Facilities		-	-	-	-	-
Capital Spares		-	-	-	-	-
Solid Waste Infrastructure		3,500	-	-	-	-
Landfill Sites		3,500	-	-	-	-
Waste Transfer Stations		-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-

<i>Electricity Generation Facilities</i>	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-
Rail Infrastructure	-	-	-	-	-
<i>Rail Lines</i>					
<i>Rail Structures</i>					
<i>Rail Furniture</i>					
<i>Drainage Collection</i>					
<i>Storm water Conveyance</i>					
<i>Attenuation</i>					
<i>MV Substations</i>					
<i>LV Networks</i>					
<i>Capital Spares</i>					
Coastal Infrastructure	-	-	-	-	-
<i>Sand Pumps</i>	-	-	-	-	-
<i>Piers</i>	-	-	-	-	-
<i>Revetments</i>	-	-	-	-	-
<i>Promenades</i>	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-
<i>Data Centres</i>	-	-	-	-	-
<i>Core Layers</i>	-	-	-	-	-
<i>Distribution Layers</i>	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-
Community Assets	-	-	-	-	-
Community Facilities	-	-	-	-	-
<i>Halls</i>	-	-	-	-	-
<i>Centres</i>	-	-	-	-	-
<i>Crèches</i>	-	-	-	-	-
<i>Clinics/Care Centres</i>	-	-	-	-	-
<i>Fire/Ambulance Stations</i>	-	-	-	-	-
<i>Testing Stations</i>	-	-	-	-	-
<i>Museums</i>	-	-	-	-	-
<i>Galleries</i>	-	-	-	-	-
<i>Theatres</i>	-	-	-	-	-
<i>Libraries</i>	-	-	-	-	-
<i>Cemeteries/Crematoria</i>	-	-	-	-	-
<i>Police</i>	-	-	-	-	-
<i>Purls</i>	-	-	-	-	-
<i>Public Open Space</i>	-	-	-	-	-
<i>Nature Reserves</i>	-	-	-	-	-
<i>Public Ablution Facilities</i>	-	-	-	-	-
<i>Markets</i>	-	-	-	-	-
<i>Stalls</i>	-	-	-	-	-
<i>Abattoirs</i>	-	-	-	-	-
<i>Airports</i>	-	-	-	-	-
<i>Taxi Ranks/Bus Terminals</i>	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-
<i>Indoor Facilities</i>					
<i>Outdoor Facilities</i>	-	-	-	-	-
<i>Capital Spares</i>					

<u>Heritage assets</u>	-	-	-	-	-
Monuments					
Historic Buildings					
Works of Art					
Conservation Areas					
Other Heritage	-	-	-	-	-
<u>Investment properties</u>	-	-	-	-	-
Revenue Generating	-	-	-	-	-
<i>Improved Property</i>	-	-	-	-	-
<i>Unimproved Property</i>	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-
<i>Improved Property</i>					
<i>Unimproved Property</i>					
<u>Other assets</u>	-	-	-	-	-
Operational Buildings	-	-	-	-	-
<i>Municipal Offices</i>	-	-	-	-	-
<i>Pay/Enquiry Points</i>	-	-	-	-	-
<i>Building Plan Offices</i>	-	-	-	-	-
<i>Workshops</i>	-	-	-	-	-
<i>Yards</i>	-	-	-	-	-
<i>Stores</i>	-	-	-	-	-
<i>Laboratories</i>	-	-	-	-	-
<i>Training Centres</i>	-	-	-	-	-
<i>Manufacturing Plant</i>	-	-	-	-	-
<i>Depots</i>	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-
Housing	-	-	-	-	-
<i>Staff Housing</i>	-	-	-	-	-
<i>Social Housing</i>	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-
<u>Biological or Cultivated Assets</u>	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-
<u>Intangible Assets</u>	-	-	-	-	-
Servitudes	-	-	-	-	-
Licences and Rights	-	-	-	-	-
<i>Water Rights</i>					
<i>Effluent Licenses</i>					
<i>Solid Waste Licenses</i>					
<i>Computer Software and Applications</i>	-	-	-	-	-
<i>Load Settlement Software Applications</i>					
<i>Unspecified</i>	-	-	-	-	-
<u>Computer Equipment</u>	221	-	-	-	-
Computer Equipment	221	-	-	-	-
<u>Furniture and Office Equipment</u>	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-
<u>Machinery and Equipment</u>	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-
<u>Transport Assets</u>	-	-	-	-	-

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 Depreciation to be adjusted	1	94,921	-	-	-	-

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

check balance -72,461,702

[illegible]

[illegible]

DC47 Sekhukhune - Supporting Table SB18e Adjustments Budget - capital expenditure on upgrading of existing assets

Description	Ref	Budget			
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital
R thousands		A	7 A1	8 B	9 C
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class					
Infrastructure		2,571	-	-	-
Roads Infrastructure		2,571	-	-	-
Roads					
Road Structures		2,571	-	-	-
Road Furniture					
Capital Spares					
Storm water Infrastructure		-	-	-	-
Drainage Collection					
Storm water Conveyance					
Attenuation					
Electrical Infrastructure		-	-	-	-
Power Plants					
HV Substations					
HV Switching Station					
HV Transmission Conductors					
MV Substations					
MV Switching Stations					
MV Networks					
LV Networks					
Capital Spares					
Water Supply Infrastructure		-	-	-	-
Dams and Weirs					
Boreholes					
Reservoirs					
Pump Stations					
Water Treatment Works		-	-	-	-
Bulk Mains					
Distribution					
Distribution Points					
PRV Stations					
Capital Spares					
Sanitation Infrastructure		-	-	-	-
Pump Station					
Reticulation					
Waste Water Treatment Works					
Outfall Sewers					
Toilet Facilities					
Capital Spares					
Solid Waste Infrastructure		-	-	-	-
Landfill Sites					
Waste Transfer Stations					
Waste Processing Facilities					
Waste Drop-off Points					
Waste Separation Facilities					

<i>Electricity Generation Facilities</i>				
<i>Capital Spares</i>				
Rail Infrastructure	-	-	-	-
<i>Rail Lines</i>				
<i>Rail Structures</i>				
<i>Rail Furniture</i>				
<i>Drainage Collection</i>				
<i>Storm water Conveyance</i>				
<i>Attenuation</i>				
<i>MV Substations</i>				
<i>LV Networks</i>				
<i>Capital Spares</i>				
Coastal Infrastructure	-	-	-	-
<i>Sand Pumps</i>				
<i>Piers</i>				
<i>Revetments</i>				
<i>Promenades</i>				
<i>Capital Spares</i>				
Information and Communication Infrastructure	-	-	-	-
<i>Data Centres</i>				
<i>Core Layers</i>				
<i>Distribution Layers</i>				
<i>Capital Spares</i>				
Community Assets	-	-	-	-
Community Facilities	-	-	-	-
<i>Halls</i>				
<i>Centres</i>				
<i>Crèches</i>				
<i>Clinics/Care Centres</i>				
<i>Fire/Ambulance Stations</i>				
<i>Testing Stations</i>				
<i>Museums</i>				
<i>Galleries</i>				
<i>Theatres</i>				
<i>Libraries</i>				
<i>Cemeteries/Crematoria</i>				
<i>Police</i>				
<i>Purls</i>				
<i>Public Open Space</i>				
<i>Nature Reserves</i>				
<i>Public Ablution Facilities</i>				
<i>Markets</i>				
<i>Stalls</i>				
<i>Abattoirs</i>				
<i>Airports</i>				
<i>Taxi Ranks/Bus Terminals</i>				
<i>Capital Spares</i>				
Sport and Recreation Facilities	-	-	-	-
<i>Indoor Facilities</i>				
<i>Outdoor Facilities</i>				
<i>Capital Spares</i>				

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

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	2,571	-	-	-

References

1. Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on new assets (SB18a) plus Total Capital Expenditure on
7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and aft
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
13. $G = B + C + D + E + F$
14. Adjusted Budget $H = (A \text{ or } A1) + G$

check balance

-

ets by asset class - 21/02/2025

[illegible]

[illegible]

[illegible]

			-	-		
-	-	-	-	-	-	-
			-	-		
-	-	-	-	-	-	-
			-	-		
-	-	-	-	-	-	-
-	-	-	-	-	-	-
			-	-		
-	-	-	-	-	-	-
			-	-		
-	-	21,439	21,439	24,010	2,686	2,809

1 upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure

er annual financial statements audited (note: only where

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

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DC47 Sekhukhune - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 21/02/2025

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:																	
Finance	Machinery And Equipment	2001002004007_000	NEW	and responsive economy	Growth	ZIPAL STRATEGIC	Water Supply Infrastructure	Distribution	R-WHOLE OF THE DISTRICT	0	0	5,980	–	2,800	2,800	2,926	2,926
Water Distribution	Mig-Nad07 Region Water Schm Reser	01001001004005_01	RENEWAL	and responsive economy	Inclusion and Access	ZIPAL STRATEGIC	Water Supply Infrastructure	Water Treatment Works	R-WHOLE OF THE DISTRICT	0	0	–	1,523	–	–	–	–
Water Distribution	Sdm - Nad07 Region Water Schm Reser	01001001004005_01	RENEWAL	and responsive economy	Inclusion and Access	ZIPAL STRATEGIC	Water Supply Infrastructure	Water Treatment Works	R-WHOLE OF THE DISTRICT	0	0	6,149	–	–	–	–	–
Water Distribution	Mig-Refurbishment Of Damlaton Water	01001002004005_01	UPGRADING	and responsive economy	Inclusion and Access	ZIPAL STRATEGIC	Water Supply Infrastructure	Water Treatment Works	R-WHOLE OF THE DISTRICT	0	0	–	10,266	–	–	–	–
Water Distribution	Mig-Refurbishment Of Leeswafontein Water	01001002004005_01	UPGRADING	and responsive economy	Inclusion and Access	ZIPAL STRATEGIC	Water Supply Infrastructure	Water Treatment Works	R-WHOLE OF THE DISTRICT	0	0	–	10,573	–	–	–	–
Water Distribution	Rams Capital Acquisition	01001002006002_01	UPGRADING	and responsive economy	Inclusion and Access	ZIPAL STRATEGIC	Roads Infrastructure	Road Structures	R-ELIAS MOTSOLEDI	0	0	–	600	–	–	–	–
Water Distribution	Mig - Lebalelo Central Subscheme 1a	2001002004006_000	NEW	and responsive economy	Growth	ZIPAL STRATEGIC	Water Supply Infrastructure	Bulk Mains	R-WHOLE OF THE DISTRICT	0	0	–	20,000	–	–	83,653	83,653
Water Distribution	Mig - Lebalelo Central Subscheme 3a	2001002004006_000	NEW	and responsive economy	Growth	ZIPAL STRATEGIC	Water Supply Infrastructure	Bulk Mains	R-WHOLE OF THE DISTRICT	0	0	–	5,639	–	–	88,653	88,653
Water Distribution	Upgrade Of Vergelegen Phase 1	2001002004006_000	NEW	and responsive economy	Growth	ZIPAL STRATEGIC	Water Supply Infrastructure	Bulk Mains	R-WHOLE OF THE DISTRICT	0	0	4,000	–	2,000	2,000	2,000	2,000
Water Distribution	Covid-19 Mig - Covid 19 Projects	2001002004007_000	NEW	and responsive economy	Growth	ZIPAL STRATEGIC	Water Supply Infrastructure	Distribution	R-WHOLE OF THE DISTRICT	0	0	–	1,132	–	–	–	–
Water Distribution	Ga Maphoha Command Res	2001002004007_000	NEW	and responsive economy	Growth	ZIPAL STRATEGIC	Water Supply Infrastructure	Distribution	R-GREATER TUBATSE/FETAKG	0	0	–	500	–	–	–	–
Water Distribution	Gamogashwa(Sengapudi & Manamane)	2001002004007_000	NEW	and responsive economy	Growth	ZIPAL STRATEGIC	Water Supply Infrastructure	Distribution	R-ADMIN OR HEAD OFFICE	0	0	1,148	–	–	–	–	–
Water Distribution	Maebe Water Supply Phase Iv	2001002004007_000	NEW	and responsive economy	Growth	ZIPAL STRATEGIC	Water Supply Infrastructure	Distribution	R-WHOLE OF THE DISTRICT	0	0	–	1,500	–	–	–	–
Water Distribution	Mig - Capital Replacement Reserve O&M	2001002004007_000	NEW	and responsive economy	Growth	ZIPAL STRATEGIC	Water Supply Infrastructure	Distribution	R-WHOLE OF THE DISTRICT	0	0	45,000	–	–	–	–	–
Water Distribution	Mig - Upgrading Of De Hoop Wtw	2001002004007_000	NEW	and responsive economy	Growth	ZIPAL STRATEGIC	Water Supply Infrastructure	Distribution	R-WHOLE OF THE DISTRICT	0	0	72,596	31,997	–	–	–	–
Water Distribution	Mig - Upgrading Of Groblersdal Locks	2001002004007_000	NEW	and responsive economy	Growth	ZIPAL STRATEGIC	Water Supply Infrastructure	Distribution	R-WHOLE OF THE DISTRICT	0	0	150,064	160,064	–	–	–	–
Water Distribution	Mig Motlallana, Makgemeng & Tsung W	2001002004007_000	NEW	and responsive economy	Growth	ZIPAL STRATEGIC	Water Supply Infrastructure	Distribution	R-WHOLE OF THE DISTRICT	0	0	–	4,065	–	–	–	–
Water Distribution	Mig-Moutse East & West Water Retic	2001002004007_000	NEW	and responsive economy	Growth	ZIPAL STRATEGIC	Water Supply Infrastructure	Distribution	R-WHOLE OF THE DISTRICT	0	0	66,989	76,989	–	–	–	–
Water Distribution	Mig-Moutse East & West Water Retic Ph	2001002004007_000	NEW	and responsive economy	Growth	ZIPAL STRATEGIC	Water Supply Infrastructure	Distribution	R-WHOLE OF THE DISTRICT	0	0	20,000	40,000	68,155	68,155	–	–
Water Distribution	Mig-Moutse East & West Water Retic Ph	2001002004007_000	NEW	and responsive economy	Growth	ZIPAL STRATEGIC	Water Supply Infrastructure	Distribution	R-WHOLE OF THE DISTRICT	0	0	–	15,860	63,674	63,674	130,357	130,357
Water Distribution	ig-Gamogashwa(Sengapudi) & (Manamane)	2001002004007_000	NEW	and responsive economy	Growth	ZIPAL STRATEGIC	Water Supply Infrastructure	Distribution	R-WHOLE OF THE DISTRICT	0	0	–	339	–	–	–	–
Water Distribution	Mig-Lebalelo Central	2001002004007_000	NEW	and responsive economy	Growth	ZIPAL STRATEGIC	Water Supply Infrastructure	Distribution	R-WHOLE OF THE DISTRICT	0	0	–	5,760	–	–	–	–
Water Distribution	Mig-Malekane Regional Water Scheme	2001002004007_000	NEW	and responsive economy	Growth	ZIPAL STRATEGIC	Water Supply Infrastructure	Distribution	R-WHOLE OF THE DISTRICT	0	0	–	8,943	–	–	–	–
Water Distribution	Mig-Ofifantspoort South Rws Phase 8	2001002004007_000	NEW	and responsive economy	Growth	ZIPAL STRATEGIC	Water Supply Infrastructure	Distribution	R-WHOLE OF THE DISTRICT	0	0	17,538	19,103	–	–	–	–
Water Distribution	Sdm- Em Rehab-Groblersdal Bulk Sewer	2001002004007_000	NEW	and responsive economy	Growth	ZIPAL STRATEGIC	Water Supply Infrastructure	Distribution	R-WHOLE OF THE DISTRICT	0	0	3,000	–	1,000	1,000	1,000	1,000
Water Distribution	Sdm- Ga Marishane Ws	2001002004007_000	NEW	and responsive economy	Growth	ZIPAL STRATEGIC	Water Supply Infrastructure	Distribution	R-WHOLE OF THE DISTRICT	0	0	–	1,000	–	–	–	–
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 PC001002006002_00002)

DC47 Sekhukhune - Supporting Table SB20 Not required - 21/02/2025

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 8 E	Other Adjusts. 9 F	Total Adjusts. 10 G	Adjusted Budget 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