

MFMA

Budget Adjustment report

FEB 2025

Makhado Local Municipality

Budget and Treasury

Vision: *“A dynamic hub for socio-economic development by 2050*

Mission: *“To ensure effective utilisation of economic resources to address socio-economics imperatives through, mining, agriculture and tourism.*



Contents

MFMA1

CHAPTER 1: PROPOSED 2024/25 ADJUSTMENTS BUDGET.....3

 1.1 PURPOSE OF THE REPORT3

 1.2 LEGISLATIVE BACKGROUND.....3

 1.3 TABLING OF THE BUDGET ADJUSTMENT AT MUNICIPAL COUNCIL5

2 CHAPTER 2: BUDGET ADJUSTMENT REPORT.....5

 2.1 PROPOSED ADJUSTMENT BUDGET5

CHAPTER 3: RECOMMENDATIONS AND ANNEXURES.....14

CHAPTER 1: PROPOSED 2024/25 ADJUSTMENTS BUDGET

1.1 PURPOSE OF THE REPORT

- To seek approval from the Council on the adjustments proposed to the 2024/25 Original Operational and Capital Budget.
- To set out the options available to the Makhado Local Municipality (hereinafter referred to as MLM) to fund the adjusted capital budget and to improve the municipality's cash flow position.

1.2 LEGISLATIVE BACKGROUND

- Section 28 (1) of the Municipal Finance Management Act 56 of 2003 (MFMA) permits the municipality to revise its approved annual budget through an adjustments budget.
- Section 28 (2) of the MFMA further states that an adjustments budget –
 - a) Must adjust the revenue and expenditure estimates downwards if there is a material under-collection of revenue during the current year*
 - b) May appropriate additional revenues that have become available over and above those anticipated in the annual budget, but only to revise or accelerate spending programmes already budgeted for;*
 - c) May, within a prescribed framework, authorise unforeseeable and unavoidable expenditure recommended by the mayor of the municipality;*
 - d) May authorise the utilisation of projected savings in one vote towards spending under another vote;*
 - e) May authorise the spending of funds that were unspent at the end of the past financial year where the under-spending could not reasonably have been foreseen at the time to include projected roll-overs where the annual budget for the current year was approved by the council;*
 - f) May correct any errors in the annual budget, and*

g) May provide for any other expenditure within a prescribed framework.

1.3 TABLING OF THE BUDGET ADJUSTMENT AT MUNICIPAL COUNCIL

According to section of 28 (4) of the MFMA “*only the Mayor may table an adjustments budget in the municipal council*” subject to certain limitation.

Section 28 (4) of the MFMA further dictates that the following information must be attached when adjustments budget is so tabled:

- a) *An explanation of how the adjustments budget affects the annual budget;*
- b) *A motivation of any material changes to the annual budget;*
- c) *An explanation of the impact of any increased spending on the annual budget and the annual budgets for the next two financial years;*
- d) *Any other supporting documentation that may be prescribed.*

2 CHAPTER 2: BUDGET ADJUSTMENT REPORT

2.1 PROPOSED ADJUSTMENT BUDGET

The total approved Revenue budget for Makhado Municipality for the 2024/25 financial year amounts to **R1 399 701 billion** and the adjusted Revenue budget for the 2024/25 financial year amounts to **R1 617 427 billion**.

The breakdown is as follows in R'000:

The breakdown is as follows R'000:	Original Budget	Adjustment	Adjusted Budget 2024/25
Own Municipal funding	728 042,00	216 424,00	944 465,00
Capital Grants	117 996,00	-	117 996,00
Operational Grants	520 303,00	-	520 303,00
Capital in kind	-	20 000,00	20 000,00
Opening balance cash surplus	33 360,00	- 18 698,00	14 662,00
TOTAL BUDGET	1 399 701,00	217 726,00	1 617 427,00

LIM344 Makhado - Table B4 Adjustments Budget Financial Performance (Revenue) Adjustment on 28 February 2025						
Description	Budget Year 2024/25				Budget Year +1 2025/26	Budget Year +2 2026/27
R thousands	Original Budget	Adjustment	Total Adjustments	Adjusted budget	Adjusted budget	Adjusted budget
Revenue By Source						
Property rates	123 715 000,00	2 891 429,00	2 891 429,00	126 606 429,00	132 810 144,02	139 317 841,08
Service charges - electricity revenue	466 929 000,00	69 208 974,00	69 208 974,00	536 137 974,00	604 227 496,70	680 964 388,78
Service charges - refuse revenue	15 340 000,00	611 657,00	611 657,00	15 951 657,00	16 733 288,19	17 553 219,31
Rental of facilities and equipment	348 000,00	66 165,00	66 165,00	414 165,00	434 459,09	455 747,58
Interest earned - external investments	7 583 000,00	-3 366 751,00	-3 366 751,00	4 216 249,00	4 422 845,20	6 639 564,62
Interest earned - outstanding debtors	47 627 000,00	-111 031,00	-111 031,00	47 515 969,00	49 844 251,48	52 286 619,80
Fines, penalties and forfeits	4 786 000,00	-412,00	-412,00	4 785 588,00	5 020 081,81	5 266 065,82
Licences and permits	3 779 000,00	147 120,00	147 120,00	3 926 120,00	4 118 499,88	4 320 306,37
Transfers and subsidies	520 303 000,00	-	-	520 303 000,00	519 685 000,00	504 154 000,00
Operational Revenue	57 935 000,00	146 976 395,00	146 976 395,00	204 911 395,00	198 675 235,00	200 975 000,00
Total Revenue (excluding capital transfers and contributions)	1 248 345 000,00	216 423 546,00	216 423 546,00	1 464 768 546,00	1 535 971 301,37	1 611 932 753,37
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	117 996 000,00	-	-	117 996 000,00	119 710 000,00	130 528 000,00
Capital in kind	-	20 000 000,00	20 000 000,00	20 000 000,00		
Opening Balance cash and cash equivalent	33 360 000,00	(18 698 233,00)	(18 698 233,00)	14 661 767,00	95 785 798,60	168 730 437,79
Total Revenue	1 399 701 000,00	217 725 313,00	217 725 313,00	1 617 426 313,00	1 751 467 099,97	1 911 191 191,16

The total approved operation Revenue budget of R 1 248 345 billion was increased by R 216 424 million to the amount of R 1 464 769 billion during the budget adjustment.

Outlined below is the narration of the abovementioned operating revenue adjustment as per revenue by source R ‘000

a) Property rates

Revenue from property rate has increased by R 2 891 million and the adjusted amount is R 126 606 million based on the mid-year performance.

b) Service charges Electricity

Electricity revenue has increased by R 69 209 million and adjusted amount is R 536 138 million

c) Service charges Refuse Removal

Refuse removal has increased by R 611 thousands and the adjusted amount of R 15 952 million based on the mid-year performance

d) Rental revenue

Rental revenue comprises of municipal activities on letting of properties has increased by R 66 thousands and adjusted amount is R 414 thousands based on the mid-year performance.

e) External interest on investment (Primary bank account)

The interest on Primary bank account has decreased by R 3 366 million and the adjusted amount is R 4 216 million based on the mid-year performance.

f) Interest earned on Outstanding debtors

The interest on outstanding debtors has decreased by R 111 thousands and adjusted R 47 516 million based on the mid-year performance

g) Fines, Penalties and forfeits

The Revenue for Fines penalties and forfeits has decreased by R 412 thousands and the adjusted amount is R 4 785 million based on the mid-year performance.

h) Licences and Permit

Other revenue has decrease by R 147 thousands and the adjusted amount is R 3 926 million based on the mid-year performance.

i) Other Revenue

Other revenue has increased by R 146 976 million and adjusted amount is R 204 911 million due to the projected revenue to be received on sale of stands at extension 9 , 12 and 14.

The Revenue enhancement strategy project is currently at the final stage, this project is sponsored by DBSA.

The two companies for debtors collectors are assisting with the collection of all the debts over 90 days and above.

The total approved operational expenditure budget for Makhado Municipality for the 2024/25 financial year amounted to R 1 188 957 billion, and capital expenditure amounted to R 319 919 million. The Adjusted operational expenditure for 2024/25 financial year amounts to R 1 334 597 billion and capital expenditure amount R 246 113 million.

The total approved operational expenditure budget of R 1 188 957 billion was increased by R 145 640 million during the budget adjustment.

The breakdown is as follows in R'000:

LIM344 Makhado - Table B4 Adjustments Budget Financial Performance (Expenditure) Proposed adjustment on 28 February 2025						
Description	Budget Year 2024/25				Budget Year +1 2025/26	Budget Year +2 2026/27
	Original Budget	Adjustement	Total Adjustments	Adjusted budget	Adjusted budget	Adjusted budget
<u>Expenditure By Source</u>						
Employee related costs	329,105,000.00	48,891,921.00	48,891,921.00	377,996,921.00	400,676,736.26	424,717,340.44
Remuneration of councillors	33,568,000.00	200,020.00	200,020.00	33,768,020.00	34,781,060.60	35,824,492.42
Debt impairment	77,287,000.00	-31,147,670.00	-31,147,670.00	46,139,330.00	48,400,157.17	49,771,764.87
Depreciation & asset impairment	159,889,000.00	403,247.00	403,247.00	160,292,247.00	168,146,567.10	170,385,748.89
Finance charges	20,731,000.00	-1,500,000.00	-1,500,000.00	19,231,000.00	20,173,319.00	21,161,811.63
Bulk purchases	330,000,000.00	43,100,000.00	43,100,000.00	373,100,000.00	420,483,700.00	470,885,129.90
Other materials	29,415,000.00	21,651,914.00	21,651,914.00	51,066,914.00	52,569,192.79	53,194,083.23
Contracted services	155,156,000.00	57,401,163.00	57,401,163.00	212,557,163.00	209,972,463.99	207,898,114.72
Operational costs	53,806,000.00	6,639,765.00	6,639,765.00	60,445,765.00	61,407,607.49	62,514,580.25
Total Expenditure	1,188,957,000.00	145,640,360.00	145,640,360.00	1,334,597,360.00	1,416,610,804.39	1,496,353,066.35

Major highlight for adjustments in operational expenditure budget

- The municipality has made enough provision to cater for the maintenance of Roads and stormwater and electricity infrastructure under contracted services.

a) Employee related Cost:

Employee related cost has increased by R 48 892 million; the adjusted amount is R 377 997 million based on mid-year performance.

- b) Remuneration of Councillors
Remuneration of Councillors has increased by R200 thousands and the adjusted amount is R 33 768 million
- c) Debt impairment
This is a non –cash item (Debt impairment) has decrease by R 31 148 million and the adjusted Amount is R 46 139 million
- d) Depreciation & Assets impairment
This is non -cash item (Depreciation) which has increased by R 403 thousands and the adjusted amount is R 160 291 million
- e) Finance Charges
The finance charges has decreased by R 1.5 million and adjusted amount is R 19 231 million based on mid-year performance.
- f) Bulk Purchases
The bulk purchases expenditure has increased by R 43 100 million and adjusted amount is R 373 100 million and it will cover the whole year based on mid-year performance.
- g) Other Material Expenditure
The other material expenditure has increased by R 21 652 million the adjusted amount is R 51 067 million based on mid-year performance
- h) Contracted services Expenditure
The Contracted service expenditure has increased by R 57 401 million, the adjusted amount is R 212 557 million to cover the Electricity and roads infrastructure maintenance.
- i) Other expenditure
The other expenditure has increased by R 6 640 million, the adjusted amount is R 60 446 million based on Mid-year performance.

Capital Expenditure

The capital expenditure for 2024/2025 has decreased by R 73 806 and the adjusted amount is **R 246 113 million**

SUMMARY AS PER DEPARTMENT	APPROVED BUDGET IN R'000	ADJUSTMENT R'000	ADJUSTED CAPEX R'000
TECHNICAL SERVICES	R295 993	-R 66 988,00	R229 005
COMMUNITY SERVICES	R6 300	R 32,00	R6 332
FINANCE	R8 300	-R 6 800,00	R1 500
CORPORATE SERVICES	R6 640	R 1 545,00	R8 185
REGIONAL OFFICES	R2 686	-R 1 595,00	R1 091
TOTAL	R319 919	-R 73 806,00	R246 113

Funding of Capital Budget

Description	Original Budget R'000	Adjustment R'000	Total Adjusted budget R'000
Own income funded projects	R207 198	-R 73 806,00	R133 391
Grants	R112 721	R -	R112 721
Total	R319 919 million	-R 73 806,00	R246 113 Million

The departments have committed that all planned projects will be executed.

TECHNICAL SERVICES

The capital budget for this department has decreased by (R 66 988 million) and revised amount is R 229 005 million.

COMMUNITY SERVICES DEPARTMENT

The capital budget for this department has increased by R 32 thousands and adjusted amount is R 6 332 million.

FINANCE DEPARTMENT

The capital budget for this department has decreased by (R 6 800 million) and adjusted amount is R 1 500 million.

CORPORATE SERVICES

The capital budget for this department has increased by R 1 545 million and adjusted amount is R 8 185 million.

REGIONAL OFFICE

The capital budget for this department has decreased by (R 1 595 million) and adjusted amount is R 1 091 million

The total grants Allocation for Makhado Municipality adjustment status

MUNICIPAL GRANTS FOR 2024/25			
Description	Total Approved Grants R '000	Adjustment	Adjusted Grants R'000
EQUITABLE SHARE	R 509 837	R 0	R 509 837
MIG	R 105 490	R 0	R 105 490
FMG	R 1 900	R 0	R 1 9000
INEP	R 12 506	R 0	R 12 506
EPWP	R 2 560	R 0	R 2 560
Disaster Grant	R 6 006	R 0	R 6 006
TOTAL	R 638 299	R 0	R 638 299

Cashflow Adjustment budget

Province: Municipality - Table A7 Budgeted Cash Flows

Description	Ref	Budget year 2024/25				Budget year +1 2025/26	Budget year +2 2026/27
		Original Budget	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands							
CASH FLOW FROM OPERATING ACTIVITIES							
Receipts		1 290 826 871,00	-	145 344 774,60	1 436 171 645,60	1 513 608 920,31	1 593 920 470,12
Property rates		100 208 944,00	-	15 002 908,39	115 211 850,39	120 857 231,06	126 779 235,38
Service charges		424 397 193,00	-	78 004 371,21	502 401 564,21	565 074 314,25	635 651 023,36
Other revenue		120 337 848,00	-	41 037 152,00	161 375 000,00	169 282 375,00	177 577 211,38
Transfers and Subsidies - Operational	1	520 303 662,00	-	662,00	520 303 000,00	519 685 000,00	504 154 000,00
Transfers and Subsidies - Capital	1	117 996 004,00	-	4,00	117 996 000,00	119 710 000,00	130 528 000,00
Interest		7 583 220,00	-	11 301 011,00	18 884 231,00	19 000 000,00	19 231 000,00
Dividends		-	-	-	-	-	-
Payments		(933 782 372,00)	-	175 152 411,00	(1 108 934 783,00)	(1 194 590 761,12)	(1 268 033 740,96)
Suppliers and employees		(933 682 372,00)	-	175 252 411,00	(1 108 934 783,00)	(1 194 590 761,12)	(1 268 033 740,96)
Finance charges		(100 000,00)	-	(100 000,00)	-	-	-
Transfers and Subsidies	1	-	-	-	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		357 044 499,00	-	29 807 636,40	327 236 862,60	319 018 159,19	325 886 729,16
CASH FLOWS FROM INVESTING ACTIVITIES							
Receipts		-	-	-	-	-	-
Proceeds on disposal of PPE		-	-	-	-	-	-
VAT Control (receipts)		-	-	-	-	-	-
Decrease (increase) other non-current receivables		-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-
Payments		(319 919 574,00)	-	73 806 743,00	(246 112 831,00)	(246 073 520,00)	(239 275 190,00)
Capital assets		(319 919 574,00)	-	73 806 743,00	(246 112 831,00)	(246 073 520,00)	(239 275 190,00)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(319 919 574,00)	-	73 806 743,00	(246 112 831,00)	(246 073 520,00)	(239 275 190,00)
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		37 124 925,00	-	43 999 106,60	81 124 031,60	72 944 639,19	86 611 539,16
Cash/cash equivalents at the year begin:	2	33 460 000,00	-	18 798 233,00	14 661 767,00	95 785 798,60	168 730 437,79
Cash/cash equivalents at the year end:	2	70 584 925,00	-	25 200 873,60	95 785 798,60	168 730 437,79	255 341 976,95

CHAPTER 3: RECOMMENDATIONS

RECOMMENDATION (MUNICIPAL MANAGER).

1. THAT the 2024/25 Annual Budget be adjusted in February 2025 in terms of Section 28 of the MFMA.
2. THAT the 2024/2025 Adjustment Budget be submitted to the National and Provincial Treasury.
3. THAT the Council approves the adjustment budget for the income and expenditure projections for the financial year ending 30 June 2025 is more fully explained in Annexure A and Annexure B (Capital Expenditure breakdown) attached to the report in this regard.
4. THAT Council take note that depreciation and debt impairment provision was taken into consideration which are non-cash items amounting R 206 432 million.

ANNEXURE A

LIM344 Makhado - Table B4 Adjustments Budget Financial Performance (Revenue) Adjustment on 28 February 2025						
Description	Budget Year 2024/25				Budget Year +1 2025/26	Budget Year +2 2026/27
R thousands	Original Budget	Adjustment	Total Adjustments	Adjusted budget	Adjusted budget	Adjusted budget
Revenue By Source						
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Rental of facilities and equipment	348 000,00	66 165,00	66 165,00	414 165,00	434 459,09	455 747,58
Interest earned - external investments	7 583 000,00	-3 366 751,00	-3 366 751,00	4 216 249,00	4 422 845,20	6 639 564,62
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Licences and permits	3 779 000,00	147 120,00	147 120,00	3 926 120,00	4 118 499,88	4 320 306,37
Transfers and subsidies	520 303 000,00	-	-	520 303 000,00	519 685 000,00	504 154 000,00
Operational Revenue	57 935 000,00	146 976 395,00	146 976 395,00	204 911 395,00	198 675 235,00	200 975 000,00
Total Revenue (excluding capital transfers and contributions)	1 248 345 000,00	216 423 546,00	216 423 546,00	1 464 768 546,00	1 535 971 301,37	1 611 932 753,37
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	117 996 000,00	-	-	117 996 000,00	119 710 000,00	130 528 000,00
Capital in kind	-	20 000 000,00	20 000 000,00	20 000 000,00		
Opening Balance cash and cash equivalent	33 360 000,00	(18 698 233,00)	(18 698 233,00)	14 661 767,00	95 785 798,60	168 730 437,79
Total Revenue	1 399 701 000,00	217 725 313,00	217 725 313,00	1 617 426 313,00	1 751 467 099,97	1 911 191 191,16

LIM344 Makhado - Table B4 Adjustments Budget Financial Performance (Expenditure) Proposed adjustment on 28 February 2025						
Description	Budget Year 2024/25				Budget Year+1 2025/26	Budget Year+2 2026/27
	Original Budget	Adjustment	Total Adjustments	Adjusted budget	Adjusted budget	Adjusted budget
Expenditure By Source						
Employee related costs	329,105,000.00	48,891,921.00	48,891,921.00	377,996,921.00	400,676,736.26	424,717,340.44
Remuneration of councillors	33,568,000.00	200,020.00	200,020.00	33,768,020.00	34,781,060.60	35,824,492.42
Debt impairment	77,287,000.00	-31,147,670.00	-31,147,670.00	46,139,330.00	48,400,157.17	49,771,764.87
Depreciation & asset impairment	159,889,000.00	403,247.00	403,247.00	160,292,247.00	168,146,567.10	170,385,748.89
Finance charges	20,731,000.00	-1,500,000.00	-1,500,000.00	19,231,000.00	20,173,319.00	21,161,811.63
Bulk purchases	330,000,000.00	43,100,000.00	43,100,000.00	373,100,000.00	420,483,700.00	470,885,129.90
Other materials	29,415,000.00	21,651,914.00	21,651,914.00	51,066,914.00	52,569,192.79	53,194,083.23
Contracted services	155,156,000.00	57,401,163.00	57,401,163.00	212,557,163.00	209,972,463.99	207,898,114.72
Operational costs	53,806,000.00	6,639,765.00	6,639,765.00	60,445,765.00	61,407,607.49	62,514,580.25
Total Expenditure	1,188,957,000.00	145,640,360.00	145,640,360.00	1,334,597,360.00	1,416,610,804.39	1,496,353,066.35

Cashflow Adjustment budget

Province: Municipality - Table A7 Budgeted Cash Flows

Description	Ref	Budget year 2024/25				Budget year +1 2025/26	Budget year +2 2026/27
		Original Budget	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands							
CASH FLOW FROM OPERATING ACTIVITIES							
Receipts		1 290 826 871,00	-	145 344 774,60	1 436 171 645,60	1 513 608 920,31	1 593 920 470,12
Property rates		100 208 944,00	-	15 002 906,39	115 211 850,39	120 857 231,06	126 779 235,38
Service charges		424 397 193,00	-	78 004 371,21	502 401 564,21	565 074 314,25	635 651 023,36
Other revenue		120 337 848,00	-	41 037 152,00	161 375 000,00	169 282 375,00	177 577 211,38
Transfers and Subsidies - Operational	1	520 303 662,00	-	662,00	520 303 000,00	519 685 000,00	504 154 000,00
Transfers and Subsidies - Capital	1	117 996 004,00	-	4,00	117 996 000,00	119 710 000,00	130 528 000,00
Interest		7 583 220,00	-	11 301 011,00	18 884 231,00	19 000 000,00	19 231 000,00
Dividends		-		-	-		
Payments		(933 782 372,00)	-	175 152 411,00	(1 108 934 783,00)	(1 194 590 761,12)	(1 268 033 740,96)
Suppliers and employees		(933 682 372,00)	-	175 252 411,00	(1 108 934 783,00)	(1 194 590 761,12)	(1 268 033 740,96)
Finance charges		(100 000,00)	-	(100 000,00)	-	-	-
Transfers and Subsidies	1	-					
NET CASH FROM/(USED) OPERATING ACTIVITIES		357 044 499,00	-	29 807 636,40	327 236 862,60	319 018 159,19	325 886 729,16
CASH FLOWS FROM INVESTING ACTIVITIES							
Receipts		-	-	-	-	-	-
Proceeds on disposal of PPE		-	-	-	-	-	-
VAT Control (receipts)		-	-	-	-	-	-
Decrease (increase) other non-current receivables		-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-
Payments		(319 919 574,00)	-	73 806 743,00	(246 112 831,00)	(246 073 520,00)	(239 275 190,00)
Capital assets		(319 919 574,00)	-	73 806 743,00	(246 112 831,00)	(246 073 520,00)	(239 275 190,00)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(319 919 574,00)	-	73 806 743,00	(246 112 831,00)	(246 073 520,00)	(239 275 190,00)
CASH FLOWS FROM FINANCING ACTIVITIES							
Receipts		-	-	-	-	-	-
Short term loans		-	-	-	-	-	-
Borrowing long term/re financing		-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-
Payments		-	-	-	-	-	-
Repayment of borrowing		-	-	-	-	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		37 124 925,00	-	43 999 106,60	81 124 031,60	72 944 639,19	86 611 539,16
Cash/cash equivalents at the year begin:	2	33 460 000,00	-	18 798 233,00	14 661 767,00	95 785 798,60	168 730 437,79
Cash/cash equivalents at the year end:	2	70 584 925,00	-	25 200 873,60	95 785 798,60	168 730 437,79	255 341 976,95

ANNEXURE B

SUMMARY AS PER DEPARTMENT	APPROVED BUDGET IN R'000	ADJUSTMENT R'000	ADJUSTED CAPEX R'000
TECHNICAL SERVICES	R295 993	-R 66 988,00	R229 005
COMMUNITY SERVICES	R6 300	R 32,00	R6 332
FINANCE	R8 300	-R 6 800,00	R1 500
CORPORATE SERVICES	R6 640	R 1 545,00	R8 185
REGIONAL OFFICES	R2 686	-R 1 595,00	R1 091
TOTAL	R319 919	-R 73 806,00	R246 113

Funding of Capital Budget

Description	Original Budget R'000	Adjustment R'000	Total Adjusted budget R'000
Own income funded projects	R207 198	-R 73 806,00	R133 391
Grants	R112 721	R -	R112 721
Total	R319 919 million	-R 73 806,00	R 246 113 Million

The departments have committed that all planned projects will be executed.

The total grants Allocation for Makhado Municipality adjustment status

MUNICIPAL GRANTS FOR 2024/25			
Description	Total Approved Grants R '000	Adjustment	Adjusted Grants R'000
EQUITABLE SHARE	R 509 837	R 0	R 509 837
MIG	R 105 490	R 0	R 105 490
FMG	R 1 900	R 0	R 1 9000
INEP	R 12 506	R 0	R 12 506
EPWP	R 2 560	R 0	R 2 560
Disaster Grant	R 6 006	R 0	R 6 006
TOTAL	R 638 299	R 0	R 638 299