
C 3018/01/2023
SMC A/5980/01/2023

9.A.17 [FS]: ADJUSTED CAPITAL AND OPERATING BUDGETS OF COUNCIL – 2022/2023 FINANCIAL YEAR

5/1/1 2022/2023

COMPETENCY: COUNCIL

IT WAS UNANIMOUSLY RESOLVED:

1. That the report on the adjustments budget for the 2022/2023 financial year be noted.

2. That the 2022/2023 Budget be adjusted as allowed for in the MFMA Municipal Budget and Reporting Regulations as per the following tables as contained in Annexure "A" to this report:

   Table B1 – Adjustments Budget Summary
   Table B2 – Adjustments Budget Financial Performance Standard Classification
   Table B3 - Adjustments Budget Financial Performance Revenue and Expenditure by Municipal Vote
   Table B4 - Adjustments Budget Financial Performance Revenue and Expenditure
   Table B5 – Adjustments Capital Budget by Vote and Funding
   Table B6 – Adjustments Budget Financial Position
   Table B7 – Adjustments Budget Cash Flow
   Table B8 – Cash Backed Reserves and Accumulated Surplus Reconciliation
   Table B9 – Asset Management
   Table B10 – Basic Service Delivery Measurement

3. That the Measurable Performance Objectives be amended as contained in Annexure "B" to this report.

C 3018/01/2023
SMC A/5980/01/2023

9.A.17 [FS]: ADJUSTED CAPITAL AND OPERATING BUDGETS OF COUNCIL – 2022/2023 FINANCIAL YEAR

5/1/1 2022/2023

COMPETENCY: COUNCIL

PURPOSE

To recommend adjustments to be made to the Capital and Operating Budgets of Council as well as the resulting adjustments to the Measurable Performance Objectives.

RECOMMENDATIONS

1. That the report on the adjustments budget for the 2022/2023 financial year be noted.

2. That the 2022/2023 Budget be adjusted as allowed for in the MFMA Municipal Budget and Reporting Regulations as per the following tables as contained in Annexure “A” to this report:

   Table B1 – Adjustments Budget Summary
   Table B2 – Adjustments Budget Financial Performance Standard Classification
   Table B3 - Adjustments Budget Financial Performance Revenue and Expenditure by Municipal Vote
   Table B4 - Adjustments Budget Financial Performance Revenue and Expenditure
   Table B5 – Adjustments Capital Budget by Vote and Funding
   Table B6 – Adjustments Budget Financial Position
   Table B7 – Adjustments Budget Cash Flow
   Table B8 – Cash Backed Reserves and Accumulated Surplus Reconciliation
   Table B9 – Asset Management
   Table B10 – Basic Service Delivery Measurement

3. That the Measurable Performance Objectives be amended as contained in Annexure “B” to this report.

REPORT

Section 28 of the Municipal Finance Management Act deals with adjustments budgets. In terms of the sub-section 2 of section 28 of the Act, an adjustments budget -

a) *Must adjust the revenue and expenditure estimates downwards if there is 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 when 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

Section 54 of the MFMA deals with the SDBIP, and subsection 1(c), provides for amendments to the SDBIP.

(1) On receipt of a statement or report submitted by the accounting officer of the municipality in terms of section 71 or 72, the mayor must …

c) consider and, if necessary, make any revisions to the service delivery and budget implementation plan, provided that revisions to the service delivery targets and performance indicators in the plan may only be made with the approval of the council following approval of an adjustments budget.

Cognisance should also be taken of the requirements as set out in Chapter 4 of the Municipal Budget and Reporting Regulations, which addresses the following principles:

Section 21: Formats of adjustment budget
Section 22: Funding of adjustment budget
Section 23: Timeframes for tabling of adjustment budget
Section 24: Submission of tabled adjustment budget
Section 25: Approval of adjustment budget
Section 26: Publication of approved adjustment budget
Section 27: Submission of approved adjustment budget

The attached adjustments budget follows the format as prescribed in Schedule B of the Municipal Budget and Reporting Regulations.

This item must be read with the analysis of the midyear results as presented in a separate report to Council for further information on the actual performance of the municipality for the first six months.

Annexure "A"

MIDVAAL LOCAL MUNICIPALITY

ADJUSTMENTS BUDGET – 2022/2023 FINANCIAL YEAR

TABLE OF CONTENTS

PART ONE – ADJUSTMENTS BUDGET

Mayor's Report

The purpose of this report is to recommend adjustments to be made to the Capital and Operating Budgets of Council as well as the resulting adjustments to the Measurable Performance Objectives.

It is a legislative requirement, in terms of section 54(1)(c) of the Municipal Finance Management Act (MFMA), that the municipality undertake a critical assessment of the performance to date and determines the need for an Adjustment Budget.

In undertaking such an assessment, the Council had to also consider the effects of loadshedding which significantly disrupted economic activity. Implementing structural reforms, especially in the energy sector, remains crucial to improve the economy's productive capacity and competitiveness.

CPI Inflation rates are projected to estimate about 6.8% in the 2022/23 financial year.

In light of these, the recommendations in the adjustment budget are as follows:

1. Operating revenue

The operating revenue budget has been increased by R43.5m to R1.536bn. The main item was traffic fines.

Traffic fine revenue was budgeted at R74m and year to date the revenue is already R50m. The adjustment is to bring traffic fine revenue in line with actuals.

Whilst the revenue from traffic fines was increased, the impairment provision has also been increased accordingly to bring in line with traffic fine income that is likely to be collected based on latest collection rate on traffic fines.

Efforts to collect outstanding traffic fine revenue has been increased by way of visible roadblocks and collection of outstanding fines starting with Midvaal employees on a monthly basis as well sms reminders sent to offenders.

2. Capital revenue

The capital revenue is increased in the adjustments budget by R1.4m. The increase is as a result of capital transfer roll overs that have been approved by National & Provincial Treasury as well as increase in developer contributions expected.

3. Operating Expenditure

The operating expenditure budget is also recommended for adjustment. Strict cost containment measures are enforced, and the expenditure budget has been reprioritised.

The operating budget is increased by R42.9m to R1.594bn as follows:

- Increase in the traffic fine impairment provision totalling R38m

- Decrease in employee costs by freezing some vacant funded posts R16m
- Increase in contracted services R11m
- Increase in operational cost R7.2m
- Increase in inventory R6.7m
- Other operational expenses were decreased by R3.3m

4. Collection rate

In view of the tough economic conditions, it was expected that there would be a decline in the payment level. The year to date payment level is 91.36%.

The budget was based on a collection rate of 92%, and the municipality has taken a conservative approach and based the adjustments budget also on a collection rate of 92%.

Credit control and debt collection measures will continue to be implemented together with other initiatives.It is predicted that there might be a decline in the collection rate for January 2023 however, 92% collection is expected to be maintained as at end of financial year.

5. Budgeted surplus

The budgeted expenditure is well within the anticipated revenue with a small surplus of R501 232.

6. Conclusion

The actual income and expenditure against the budget for the first half of the year is more or less in line and therefore a few adjustments to revenue and expenditure are required.

I am pleased to recommend a fully funded adjustment budget to Council for the remaining half of the financial year.

Resolutions

1. That the report on the adjustments budget for the 2022/2023 financial year be noted.

2. That the 2022/2023 Budget Adjustments be approved as allowed for in the MFMA Municipal Budget and Reporting Regulations as per the following tables as contained in the annexure C to this report:

   Table B1 – Adjustments Budget Summary
   Table B2 – Adjustments Budget Financial Performance Standard Classification
   Table B3 - Adjustments Budget Financial Performance Revenue and Expenditure by Municipal Vote
   Table B4 - Adjustments Budget Financial Performance Revenue and Expenditure
   Table B5 – Adjustments Capital Budget by Vote and Funding

Table B6 – Adjustments Budget Financial Position
Table B7 – Adjustments Budget Cash Flow
Table B8 – Cash Backed Reserves and Accumulated Surplus Reconciliation
Table B9 – Asset Management
Table B10 – Basic Service Delivery Measurement

3. That it be noted that the revised budget as reflected in the B Tables referred to in 2 above, is a combination of virements processed under delegated authority during the year, the adjustment budget changes as approved by Council in August 2022 (roll-overs) and the adjustment budget requests contained in this report.

4. That the Measurable Performance Objectives be amended as contained in the annexure to this report.

Attachments

Annexure A – Proposed Adjusted Operating Budget
Annexure B – Proposed Adjusted Capital Budget
Annexure C – National Treasury Schedules B1 – B10
Annexure D – Revised Measurable Performance Objectives (circulated under separate cover).

Executive Summary

1. Operating Revenue

The Operating Revenue Budget is increased by R43 529 930 to R1 535 578 761 (excluding capital transfers).

Non-exchange revenue	R 56 118 183
Exchange revenue	(R 12 588 253)
	R 43 529 930

The main adjustments to revenue are discussed below:

1.1 Revenue from non-exchange transactions

Revenue from non-exchange transactions increased by an amount of R 56 118 183.

The various budget items are adjusted as follows:

• Increase in traffic fine revenue	R42 790 000
• Increase in property rate revenue	R13 388 253
• Decrease in Health subsidy	(R 60 070)
	R56 118 183

Traffic fine revenue has increased with visibly more traffic officers on the roads as compared to the prior year. These are the traffic fines issued and not what was actually received.

Property rates revenue has been increased to bring in line with actuals to date. This revenue stream together with adjustments on the services revenue have no impact on the overall budget as adjustments offset each other.

1.2 Revenue from Exchange transactions

Revenue from exchange transactions decreased by R 12 588 253.

The various budget items are adjusted as follows:

• Reduction in electricity revenue	(R 752 317)
• Reduction in water revenue	(R 19 770 754)
• Increase in interest income	R 7 134 818
• Increase in sales of goods and services	R 800 000
	(R 12 588 253)

Revenue from exchange transactions was adjusted to bring in line with actuals to date.

2. Capital revenue

The Capital Revenue Budget is increased by R1 447 298, thereby taking the revenue budget to R1 646 423 609 including capital transfers.

Capital transfers Government	R 847 298
Developer contributions	R 600 000
	R1 447 298

Capital transfers are adjusted to make provision for approved roll overs from National & Provincial Treasury.

Developer contribution revenue are expected to increase with R600 000.

Income	Current Budget	Proposed Adjusted Budget	Movement	Reasons
Revenue from Non-Exchange Transactions				
Property Rates	287 653 079	301 041 332	13 388 253	Bringing in-line with projected no overall impact
Fines, Penalties and Forfeits	74 957 668	117 747 668	42 790 000	Traffic fines issued R50m for 5 months
Operational Transfers Monetary	172 851 016	172 790 946	(60 070)	Bringing health subsidies in line with expenditure
Capital Transfers Monetary (Govt)	104 297 550	105 144 848	847 298	Roll over approved
Capital Transfers Monetary (Developers)	5 100 000	5 700 000	600 000	
Revenue from Exchange Transactions				
Service Charges Electricity	523 642 424	522 890 107	(752 317)	Bringing in-line with projected no overall impact
Service Charges Waste Management	55 544 866	55 544 866	0	
Service Charges WasteWater Management	55 169 433	55 169 433	0	
Service Charges Water	271 238 606	251 467 852	(19 770 754)	Bringing in-line with projected no overall impact
Interest, Dividends and Rent on Land	39 972 192	47 107 010	7 134 818	Bringing in-line with projected no overall impact
Operational Revenue	3 716 481	3 716 481	0	
Rental from Fixed Assets	1 240 608	1 240 608	0	
Sales of Goods and Rendering of Services	6 062 456	6 862 456	800 000	Increase in town planning fees
TOTAL INCOME	**1 601 446 381**	**1 646 423 609**	44 977 228	
Total Income Excluding Capital Revenue	**1 492 048 831**	**1 535 578 761**	43 529 930	

3. Operating Expenditure

The expenditure budget is increased by R43 520 133 to a total of R1 593 988 905.

The main adjustments to expenditure are discussed below:

3.1 Salaries and Allowances

The salary budget has been refined based on actual appointments made during the first half of the financial year as well as actual notch increases processed. There were savings on salaries and allowances from the vacancies yet to be filled. Some vacancies have been placed on hold till 30 June 2023.

- Decrease in salaries and allowances (R 16 791 605)

3.2 Contracted Services

Contracted services have been adjusted to align the budgeted figures with the actual appointments made through the SCM process as well as to re-prioritise the critical amounts required for service delivery.

- Increase in contracted services R 11 069 884

3.3 Operational Cost and Inventory

7

The budgets for operational costs and inventory were adjusted to ensure items are aligned to the operational requirements.

• Increase in operational cost	R 7 280 498
• Increase in inventory	R 6 719 897
	R 14 000 395

Inventory includes fuel which was increased taking into consideration the increasing fuel prices as well as the impact of the closure of the council fuel depot.

Monies have been allocated in the capital budget for phase 1 of the project which includes dismantling of current infrastructure and geotechnical tests.

Operational costs were mainly increased due to operational requirements at our landfill sites.

3.4 Bulk Purchases

No adjustments to bulk purchases are recommended as the budgeted amounts are in line with the actuals to date.

3.5 Depreciation and Amortisation

Depreciation and amortisation are recommended to be decreased due to assets nearing their useful lives and are to be written off

- Decrease depreciation and amortisation (R 3 657 000)

3.6 Traffic fines Impairment

- Traffic fines impairment R38 261 486

This is required to bring traffic fine revenue in line with what is to be collected. Traffic revenue collection will be intensified during the remainder of the year.

Expenditure	Current Budget	Proposed Adjusted Budget	Movement	Reasons
Salaries and Allowances				
Senior Managers	7 909 272	7 233 974	(675 298)	Vacant # of months
Municipal Staff	374 982 506	358 866 199	(16 116 307)	Vacant positions not advertised yet budgeted for 6months. Additional dir position in office of the MM, HOD Roads not budgeted before, Certain vancies frozen for the next 5 months
Councillors Allowances	14 202 558	14 481 673	279 115	MMC Roads & public safety not budgeted before
Contracted Services			0	
Outsourced Services	67 075 348	71 371 499	4 296 151	
Consultants and Professional Services	27 234 928	25 901 621	(1 333 307)	
Contractors	64 724 832	72 831 872	8 107 040	various operational requirements
Operational Cost	83 678 872	90 959 370	7 280 498	
Inventory & Water	139 472 065	146 191 962	6 719 897	
Bulk Purchases			0	
Electricity	430 018 752	430 018 752	0	
Interest, Dividends and Rent on Land	18 087 030	17 055 001	(1 032 029)	Some loans have been repaid in full
Bad Debt Written Off	4 779 324	6 169 211	1 389 887	Bring in line with actuals
Transfers and Subsidies	1 500 000	1 500 000	0	
Depreciation and Amortisation	139 695 407	136 038 407	(3 657 000)	Bring in line with actuals
SUB TOTAL EXPENDITURE	**1 373 360 894**	**1 378 619 541**	**5 258 647**	
Gains and losses				
Debtors impairment	60 000 000	60 000 000	0	
Traffic fines impairment	73 458 514	111 720 000	38 261 486	Budgeted at 95% of revenue
Water Losses	43 649 364	43 649 364	0	
TOTAL EXPENDITURE	**1 550 468 772**	**1 593 988 905**	**43 520 133**	

4. Surplus and Contributions

The budgeted surplus is R501 232.

5. Funding of the budget

The budget is fully funded.

Funded Budget	
	R'000
Revenue	
Total Revenue	1 646 423
Less: Capital Transfers	(110 844)
	1 535 579
Expenditure	
Total Expenditure	1 593 989
Less: Non cash items	(136 038)
	1 457 951
Net Surplus	**77 628**
Less: Capital from own funding	(33 701)
Less: Redemption of loans	(43 427)
Net cash	**500**

6. Capital Budget

The capital budget is revised upward by R3 274 826. The adjusted capital budget will be R189 932 839.

This is the second revision to the capital budget. The first adjustment was done in August 2022, where the roll-over of projects funded by own funds which were not yet completed by 30 June 2022, were provided for.

The adjustments to the capital budget are a combination of budget movements between projects to align the budgets with the final bids awarded as well as the approved roll-overs from the Functional Fire Rescue Grant (FFRG) and Department of Arts and Culture (DAC).

The adjustments now recommended (per funding source) are summarised below:

Funding Source	Current budget	Proposed Adjusted budget	Movements
Capital Monetary DAC	5 650 000,00	5 769 118,00	119 118,00
Capital Developer Contributions	5 100 000,00	5 700 000,00	600 000,00
Capital Monetary FFRG	7 800 000,00	8 528 180,00	728 180,00
Capital Monetary NHDPG	10 000 000,00	10 000 000,00	-
Capital Monetary INEP	28 775 000,00	28 775 000,00	-
Capital Leases	10 990 163,00	10 990 163,00	-
Capital Annuity Loans	13 188 524,00	13 188 524,00	-
Capital Monetary MIG	29 758 957,00	29 745 116,00	- 13 841,00
Operational Revenue	-	-	-
Own Funding	31 859 132,00	33 800 501,00	1 941 369,00
Capital Monetary WSIG	17 864 000,00	17 864 000,00	-
Capital Monetary WSIG SCH 6B	10 192 000,00	10 192 000,00	-
Accumulated Surplus	15 480 237,00	15 380 237,00	- 100 000,00
Total	**186 658 013,00**	**189 932 839,00**	**3 274 826,00**

7. Measurable Performance Objectives

Due to the impact of the adjustments to the budget, the measurable performance objectives are amended. The amended Measurable Performance Objectives are circulated under separate cover.

Adjustments Budget Tables

The Official National Budget Schedules are reflected as annexure to this report. These tables form the basis of the Council resolutions with regards the approval of the adjustments budget. The following tables are provided:

Table B1 – Adjustments Budget Summary
Table B2 – Adjustments Budget Financial Performance Standard Classification
Table B3 - Adjustments Budget Financial Performance Revenue and Expenditure by Municipal Vote
Table B4 - Adjustments Budget Financial Performance Revenue and Expenditure
Table B5 – Adjustments Capital Budget by Vote and Funding
Table B6 – Adjustments Budget Financial Position
Table B7 – Adjustments Budget Cash Flow
Table B8 – Cash Backed Reserves and Accumulated Surplus Reconciliation
Table B9 – Asset Management
Table B10 – Basic Service Delivery Measurement

PART TWO – SUPPORTING DOCUMENTATION

Adjustments to budget assumptions

The budget assumptions were not materially adjusted. Adjustments made related to:

- Actual bid amounts were used for most of the capital projects as opposed to estimated amounts.
- Actual results for the first six months of the financial year were used to forecast the income and expenditure for the year, taking into account the prevailing socio-economic circumstances.

Adjustments to budget funding

Budgeted financial performance compared between the original and adjustments budget are reflected hereunder.

The current ratio is projected to 3:1 a result of this adjustments budget.

An analysis of the cash balances projected for the end of the year, as well as the testing for funding of the budget proves that the budget is funded.

Projected Financial Performance

Income	Current Budget	Proposed Adjusted Budget	Movement
Revenue from Non-Exchange Transactions			
Property Rates	287 653 079	301 041 332	13 388 253
Fines, Penalties and Forfeits	74 957 668	117 747 668	42 790 000
Operational Transfers Monetary	172 851 016	172 790 946	(60 070)
Capital Transfers Monetary (Govt)	104 297 550	105 144 848	847 298
Capital Transfers Monetary (Developers)	5 100 000	5 700 000	600 000
Revenue from Exchange Transactions			
Service Charges Electricity	523 642 424	522 890 107	(752 317)
Service Charges Waste Management	55 544 868	55 544 868	0
Service Charges WasteWater Management	55 169 433	55 169 433	0
Service Charges Water	271 238 606	251 467 852	(19 770 754)
Interest, Dividends and Rent on Land	39 972 192	47 107 010	7 134 818
Operational Revenue	3 716 481	3 716 481	0
Rental from Fixed Assets	1 240 608	1 240 608	0
Sales of Goods and Rendering of Services	6 062 456	6 862 456	800 000
TOTAL INCOME	**1 601 446 381**	**1 646 423 609**	44 977 228
Total Income Excluding Capital Revenue	**1 492 048 831**	**1 535 578 761**	43 529 930

Expenditure	Current Budget	Proposed Adjusted Budget	Movement
Salaries and Allowances			
Senior Managers	7 909 272	7 233 974	(675 298)
Municipal Staff	374 982 506	358 866 199	(16 116 307)
Councillors Allowances	14 202 558	14 481 673	279 115
Contracted Services			0
Outsourced Services	67 075 348	71 371 499	4 296 151
Consultants and Professional Services	27 234 928	25 901 621	(1 333 307)
Contractors	64 724 832	72 831 872	8 107 040
Operational Cost	83 678 872	90 959 370	7 280 498
Inventory & Water	139 472 065	146 191 962	6 719 897
Bulk Purchases			0
Electricity	430 018 752	430 018 752	0
Interest, Dividends and Rent on Land	18 087 030	17 055 001	(1 032 029)
Bad Debt Written Off	4 779 324	6 169 211	1 389 887
Transfers and Subsidies	1 500 000	1 500 000	0
Depreciation and Amortisation	139 695 407	136 038 407	(3 657 000)
SUB TOTAL EXPENDITURE	**1 373 360 894**	**1 378 619 541**	**5 258 647**
Gains and losses			
Debtors impairment	60 000 000	60 000 000	0
Traffic fines impairment	73 458 514	111 720 000	38 261 486
Water Losses	43 649 364	43 649 364	0
TOTAL EXPENDITURE	**1 550 468 772**	**1 593 988 905**	**43 520 133**
ACCOUNTING SURPLUS / DEFICIT	**50 977 609**	**52 434 705**	**1 457 096**
Less: Capital Revenue (grants)	(109 397 550)	(110 844 848)	1 447 298
Less: Capital expenditure from own funding	(31 859 132)	(33 700 501)	1 841 369
Less: Redemption of External Loans	(43 426 531)	(43 426 531)	0
Plus: Offset Depreciation	139 695 407	136 038 407	3 657 000
BUDGETED SURPLUS / DEFICIT	**5 989 803**	**501 232**	**(5 488 572)**

13

Adjustments to expenditure on allocations and grant programmes

The adjustments to the capital budget are a combination of budget movements between projects to align the budgets with the final bids awarded as well as the approved roll-overs from the Functional Fire Rescue Grant (FFRG) and Department of Arts and Culture (DAC).

Adjustments to allocations and grants made by the municipality.

None

Adjustments to councillor allowances and employee benefits

Employees – the budget is aligned to actual appointments made in line with the approved organisational structure. Certain vacant positions have been frozen until 30 June 2023 to alleviate the burden on cashflow due to operational requirements.

Councillors - Councillors will be paid in accordance with the Remuneration of Public Office Bearers Act. No changes have been made to what was originally budgeted, except for the budget increase of one Councillor to MMC, as municipality now has 6 MMCs

Adjustments to service delivery and budget implementation plan

The adjustments to the Measurable Performance Indicators will be distributed under separate cover. Once the adjustments to the measurable performance indicators budget has been approved, a revised SDBIP will be submitted to the Executive Mayor for approval.

Adjustments to capital expenditure

The capital adjustments per department and per source of finance are reflected in Annexure B.

Other supporting documents

None

Municipal Manager's quality certification

I, AM Groenewald, Municipal Manager of Midvaal Local Municipality, hereby certify that the adjustments budget and supporting documentation have been prepared in accordance with the Municipal Finance Management Act and the regulations made under that Act, and that the adjustments budget and supporting documentation are consistent with the Integrated Development Plan of the municipality.

AM GROENEWALD
MUNICIPAL MANAGER
MIDVAAL LOCAL MUNICIPALITY
GT422

23 January 2023

Annexure A

GBB04301 *-*-* MID-VAAL MUNICIPAL COUNCIL SCOA *-*-* 24 January 2023 14:25:41
GG405 Create Amendment file from Revised Budget Page 1

Votenumber	Total Budget	Revised Budget	Amendment	Revision Type
01052030050F1MRCZZHO	991514	1415430.00	423916	F
01052030070F1MRCZZHO	30000	24000.00	-6000	F
01052030090F1MRCZZHO	240000	120000.00	-120000	F
01052050210F1MRCZZHO	0	24000.00	24000	F
01052050220F1MRCZZHO	170291	0.00	-170291	F
01052110010F1MRCZZHO	591822	1205736.00	613914	F
01052110220F1MRCZZHO	3000	15000.00	12000	F
01052110320F1MRCZZHO	25967	385967.00	360000	F
01052110340F1MRCZZHO	0	181000.00	181000	F
01052110440F1MRCZZHO	0	8712.00	8712	F
01052110460F1MRCZZHO	27049	77162.00	50113	F
01052130010F1MRCZZHO	237	355.00	118	F
01052130200F1MRCZZHO	38778	99238.00	60460	F
01052130300F1MRCZZHO	71409	179641.00	108232	F
01052130400F1MRCZZHO	3786	5679.00	1893	F
01052270410F1MRCZZHO	1629115	1559115.00	-70000	F
01052270460F1MRCZZHO	592822	557022.00	-35800	F
01052273340F1MRCZZHO	2454462	2444462.00	-10000	F
01052301790F1MRCZZHO	4166	0.00	-4166	F
01052301871F1MRCZZHO	10700	46500.00	35800	F
01052304510F1MRCZZHO	858	15858.00	15000	F
01052305410F1MRCZZHO	19733	32127.00	12394	F
01052305800F1MRCZZHO	10000	0.00	-10000	F
01052305830F1MRCZZHO	10000	0.00	-10000	F
01052323600F1MRCZZHO	1502	6502.00	5000	F
01052323601F1MRCZZHO	3753	33753.00	30000	F
01052323604F1MRCZZHO	4000	14000.00	10000	F
01102110010F1MRCZZHO	10366745	9686942.00	-679803	F
01102110220F1MRCZZHO	118200	114300.00	-3900	F
01102110260F1MRCZZHO	98160	127491.00	29331	F
01102110320F1MRCZZHO	121396	164396.00	43000	F
01102110340F1MRCZZHO	1142500	1052223.00	-90277	F
01102110360F1MRCZZHO	60000	66000.00	6000	F
01102110400F1MRCZZHO	0	31000.00	31000	F
01102110440F1MRCZZHO	164600	155120.00	-9480	F
01102110460F1MRCZZHO	794595	726331.00	-68264	F
01102130010F1MRCZZHO	4027	3909.00	-118	F
01102130100F1MRCZZHO	10554	10543.00	-11	F
01102130200F1MRCZZHO	792057	772058.00	-19999	F
01102130300F1MRCZZHO	1966551	1811188.00	-155363	F
01102130400F1MRCZZHO	64354	62528.00	-1826	F
01102260420F1MRCZZHO	100000	80000.00	-20000	F
01102281520F1MRCZZHO	11520	1520.00	-10000	F
01102283620F1P22ZZHO	7500	0.00	-7500	F
0110228362FF1FLTZZHO	60000	57000.00	-3000	F
01102300130F3MRCZZHO	100000	120000.00	20000	F
01102300190F1MRCZZHO	0	2000.00	2000	F
01102301110F3MRCZZHO	100000	98000.00	-2000	F
01102305410F1MRCZZHO	152028	143534.00	-8494	F
0110232060FF1FLTZZHO	10000	2000.00	-8000	F
01102323600F1MRCZZHO	42000	32000.00	-10000	F
01102323601F1MRCZZHO	120200	130200.00	10000	F
01102323604F1MRCZZHO	25000	20000.00	-5000	F
01102721500F1MRCZZWM	67506	71006.00	3500	F
01102722490F1MRCZZWM	84516	81016.00	-3500	F

GBB04301 *-*-* MID-VAAL MUNICIPAL COUNCIL SCOA *-*-* 24 January 2023 14:25:41
GG405 Create Amendment file from Revised Budget Page 2

Votenumber	Total Budget	Revised Budget	Amendment	Revision Type
01102723600F1MRCZZWM	12800	40800.00	28000	F
01102725700F1MRCZZWM	13206	16506.00	3300	F
01102728800F1MRCZZWM	418352	398352.00	-20000	F
01106456020F5K51ZZHO	210000	0.00	-210000	F
01106460020F5L09ZZHO	0	210000.00	210000	F
01152210100F6MRCZZWM	788302	765992.00	-22310	F
01152210120F6MRCZZWM	48947	44400.00	-4547	F
01152210350F6MRCZZWM	103071	100155.00	-2916	F
01152210400F6MRCZZWM	309214	300463.00	-8751	F
01152210420F6MRCZZWM	48947	44400.00	-4547	F
01152210700F6MRCZZWM	985380	957483.00	-27897	F
01152210720F6MRCZZWM	48947	44400.00	-4547	F
01152211250F6MRCZZWM	923794	1077661.00	153867	F
01152211300F6MRCZZWM	2771381	3232982.00	461601	F
01152211320F6MRCZZWM	244733	225600.00	-19133	F
01152211550F6MRCZZWM	1325301	1287794.00	-37507	F
01152211600F6MRCZZWM	3975902	3863381.00	-112521	F
01152211620F6MRCZZWM	832092	803904.00	-28188	F
01152211850F6MRCZZWM	400190	388865.00	-11325	F
01152211900F6MRCZZWM	1200571	1166593.00	-33978	F
01152211920F6MRCZZWM	195786	177600.00	-18186	F
01152260600F1MRCZZHO	21736	13736.00	-8000	F
01152300460F1MRCZZHO	0	3701229.00	3701229	F
01152300460F1MRCZZWM	142026	136563.00	-5463	F
01152301610F1MRCZZHO	10000	12000.00	2000	F
01152305410F6MRCZZHO	10532	80532.00	70000	F
01202110010F1MRCZZHO	2132122	3065307.00	933185	F
01202110260F1MRCZZHO	24540	24284.00	-256	F
01202110320F1MRCZZHO	38250	38213.00	-37	F
01202110340F1MRCZZHO	155000	293883.00	138883	F
01202110440F1MRCZZHO	0	42060.00	42060	F
01202110460F1MRCZZHO	177677	121933.00	-55744	F
01202130200F1MRCZZHO	164253	106794.00	-57459	F
01202130300F1MRCZZHO	427143	461283.00	34140	F
01202260600F1MRCZZHO	38611	58611.00	20000	F
0120228362FF1FLTZZHO	52000	32000.00	-20000	F
01202300121F1MRCZZHO	33974	0.00	-33974	F
01202301870F1MRCZZHO	22990	27990.00	5000	F
01202303600F1MRCZZHO	53504	33504.00	-20000	F
01202305110F1MRCZZWM	20384	0.00	-20384	F
01202305410F1MRCZZHO	27461	29430.00	1969	F
01202306100F1MRCZZHO	0	33974.00	33974	F
01202306300F1MRCZZHO	6240	11950.00	5710	F
0120232060FF1FLTZZHO	14994	2994.00	-12000	F
0120232061FF1MRCZZHO	141003	153003.00	12000	F
01202323601F1MRCZZHO	38580	48580.00	10000	F
01252110010F1MRCZZHO	1340149	1343760.00	3611	F
01252110320F1MRCZZHO	12818	13196.00	378	F
01252110440F1MRCZZHO	0	71652.00	71652	F
01252110460F1MRCZZHO	111679	111980.00	301	F
01252130200F1MRCZZHO	36420	64068.00	27648	F
01252130300F1MRCZZHO	253096	253735.00	639	F
01252130400F1MRCZZHO	15516	15559.00	43	F
01252262100F1MRCZZHO	325796	245796.00	-80000	F
01252283600F1P03ZZHO	181735	1498118.00	1316383	F

GBB04301 *-*-* MID-VAAL MUNICIPAL COUNCIL SCOA *-*-* 24 January 2023 14:25:41
GG405 Create Amendment file from Revised Budget Page 3

Votenumber	Total Budget	Revised Budget	Amendment	Revision Type
0125228362FF1FLTZZHO	50000	20000.00	-30000	F
01252305410F1MRCZZHO	15880	16199.00	319	F
01252306300F1MRCZZHO	6240	12240.00	6000	F
0125232061FF1MRCZZHO	42328	192328.00	150000	F
01252721500F1MRCZZWM	2429	23429.00	21000	F
01252723600F1MRCZZWM	8634	4634.00	-4000	F
01302260610F1Q58ZZHO	1700000	1500000.00	-200000	F
01302300130F3MRCZZHO	735210	975210.00	240000	F
01302301790F1MRCZZHO	3993	0.00	-3993	F
01352110010F1MRCZZHO	4051845	4149408.00	97563	F
01352110260F1MRCZZHO	49080	36426.00	-12654	F
01352110320F1MRCZZHO	31561	33031.00	1470	F
01352110340F1MRCZZHO	288000	291000.00	3000	F
01352110360F1MRCZZHO	100000	0.00	-100000	F
01352110440F1MRCZZHO	0	94632.00	94632	F
01352110460F1MRCZZHO	337654	345784.00	8130	F
01352130200F1MRCZZHO	341363	330896.00	-10467	F
01352130300F1MRCZZHO	729332	746893.00	17561	F
01352130400F1MRCZZHO	22716	25216.00	2500	F
01352281520F1MRCZZHO	13275	8275.00	-5000	F
01352301750F1MRCZZHO	0	600000.00	600000	F
01352305410F1MRCZZHO	52501	53372.00	871	F
01352306300F1MRCZZHO	7696	0.00	-7696	F
01352720040F1MRCZZWM	10158	11158.00	1000	F
01352720600F1MRCZZWM	1591006	2251006.00	660000	F
01352723600F1MRCZZWM	80757	44757.00	-36000	F
01402110010F1MRCZZHO	1935877	3131556.00	1195679	F
01402110220F1MRCZZHO	29400	41400.00	12000	F
01402110260F1MRCZZHO	49080	48568.00	-512	F
01402110320F1MRCZZHO	29392	29364.00	-28	F
01402110340F1MRCZZHO	101000	284000.00	183000	F
01402110440F1MRCZZHO	48176	64280.00	16104	F
01402110460F1MRCZZHO	161323	260963.00	99640	F
01402130010F1MRCZZHO	592	948.00	356	F
01402130100F1MRCZZHO	9325	9316.00	-9	F
01402130200F1MRCZZHO	181501	303227.00	121726	F
01402130300F1MRCZZHO	411197	626359.00	215162	F
01402130400F1MRCZZHO	9069	14748.00	5679	F
01402270300F1MRCZZHO	232043	302043.00	70000	F
01402270300F1MRCZZWM	70000	0.00	-70000	F
01402305410F1MRCZZHO	25287	41564.00	16277	F
01402721500F1MRCZZWM	4226	3226.00	-1000	F
01452110010F1MRCZZHO	3081932	2368955.00	-712977	F
01452110220F1MRCZZHO	42000	31200.00	-10800	F
01452110260F1MRCZZHO	36810	12270.00	-24540	F
01452110320F1MRCZZHO	24705	24682.00	-23	F
01452110340F1MRCZZHO	496000	410800.00	-85200	F
01452110440F1MRCZZHO	0	29328.00	29328	F
01452110460F1MRCZZHO	145200	78958.00	-66242	F
01452130010F1MRCZZHO	829	592.00	-237	F
01452130200F1MRCZZHO	207868	62060.00	-145808	F
01452130300F1MRCZZHO	438483	279135.00	-159348	F
01452130400F1MRCZZHO	13251	9465.00	-3786	F
01452260600F1MRCZZHO	58170	43170.00	-15000	F
01452280030F1Q54ZZHO	11000	50000.00	39000	F

GBB04301 *-*-* MID-VAAL MUNICIPAL COUNCIL SCOA *-*-* 24 January 2023 14:25:41
GG405 Create Amendment file from Revised Budget Page 4

Votenumber	Total Budget	Revised Budget	Amendment	Revision Type
01452280610F1Q48ZZHO	20000	21000.00	1000	F
01452280610F1Q49ZZHO	20000	21000.00	1000	F
01452280610F1Q51ZZHO	20000	21000.00	1000	F
01452280610F1Q53ZZHO	40000	42000.00	2000	F
01452280610F1Q54ZZHO	30000	31000.00	1000	F
0145228362FF1FLTZZHO	122652	22652.00	-100000	F
01452283640F1P68ZZHO	81197	61197.00	-20000	F
01452283640F1Q48ZZHO	10450	20900.00	10450	F
01452285400F1P68ZZHO	71139	41139.00	-30000	F
01452285400F1P69ZZHO	84689	54689.00	-30000	F
01452285400F1Q48ZZHO	11292	22584.00	11292	F
01452285430F1P69ZZHO	42525	32525.00	-10000	F
01452285750F1P69ZZHO	52250	55000.00	2750	F
01452285750F1Q53ZZHO	5225	10000.00	4775	F
01452285750F1Q55ZZHO	109000	100000.00	-9000	F
01452300110F1Q45ZZHO	45500	95000.00	49500	F
01452300120F1MRCZZHO	251549	260500.00	8951	F
01452300120F1P78ZZHO	156000	520000.00	364000	F
01452300120F1Q54ZZHO	520000	156000.00	-364000	F
01452300710F1MRCZZHO	9800	5800.00	-4000	F
01452301870F1P69ZZHO	122304	129600.00	7296	F
01452305410F1MRCZZHO	40750	37331.00	-3419	F
01452306300F1MRCZZHO	0	6000.00	6000	F
0145232061FF1MRCZZHO	150418	220418.00	70000	F
01452323604F1MRCZZHO	49580	29580.00	-20000	F
01452362540F1MRCZZHO	0	27100.00	27100	F
01452720600F1MRCZZWM	1690	1490.00	-200	F
01452725700F1MRCZZWM	175736	168736.00	-7000	F
02051020300F1ZZZZZHO	-18791294	-20956676.00	-2165382	F
02051025100F1RB3ZZHO	1062630	567934.00	-494696	F
02051025100F1ZZZZZHO	-177880290	-188608465.00	-10728175	F
02051341010FDZZZZZWM	-745586	-2277600.00	-1532014	F
02051341120FDZZZZZHO	-1129546	-2030779.00	-901233	F
02051341130FDZZZZZHO	-876217	-1767332.00	-891115	F
02051351200FDZZZZZWM	-6443864	-10254320.00	-3810456	F
02051380010F2ZZZZZWM	-7887	0.00	7887	F
02051385170F2ZZZZZWM	-37440	-75327.00	-37887	F
02051385240F2ZZZZZHO	-1803990	-1753990.00	50000	F
02052030450F1MRCZZHO	667800	926020.00	258220	F
02052050620F1MRCZZHO	135716	0.00	-135716	F
02052110010F1MRCZZHO	3642723	2471736.00	-1170987	F
02052110010FCP02ZZHO	500000	640260.00	140260	F
02052110220F1MRCZZHO	26400	14400.00	-12000	F
02052110260F1MRCZZHO	36115	35859.00	-256	F
02052110320F1MRCZZHO	65952	65898.00	-54	F
02052110320FCP02ZZHO	0	13000.00	13000	F
02052110340F1MRCZZHO	461000	283350.00	-177650	F
02052110360F1MRCZZHO	20800	20000.00	-800	F
02052110360FCP02ZZHO	0	13000.00	13000	F
02052110440F1MRCZZHO	29816	13712.00	-16104	F
02052110460F1MRCZZHO	303560	205978.00	-97582	F
02052130010F1MRCZZHO	1066	711.00	-355	F
02052130010FCP02ZZHO	0	592.00	592	F
02052130200F1MRCZZHO	1521946	1426437.00	-95509	F
02052130300F1MRCZZHO	781996	570031.00	-211965	F

GBB04301 *-*-* MID-VAAL MUNICIPAL COUNCIL SCOA *-*-* 24 January 2023 14:25:41
GG405 Create Amendment file from Revised Budget Page 5

Votenumber	Total Budget	Revised Budget	Amendment	Revision Type
02052130400F1MRCZZHO	17037	11358.00	-5679	F
02052130400FCP02ZZHO	0	6663.00	6663	F
02052260420F1MRCZZHO	5343806	843806.00	-4500000	F
0205228362FF1FLTZZHO	4742	1742.00	-3000	F
02052301871F1MRCZZHO	13271	28271.00	15000	F
02052305410F1MRCZZHO	59087	44742.00	-14345	F
02052305410FCP02ZZHO	0	6663.00	6663	F
02052362540F1MRCZZHO	581360	107385.00	-473975	F
02052400010F1MRCZZWM	0	1014887.00	1014887	F
02052720600F1MRCZZWM	5493	2493.00	-3000	F
02052721500F1MRCZZHO	3697	2797.00	-900	F
02052721500F1MRCZZWM	28207	55207.00	27000	F
02052723600F1MRCZZWM	2133	5133.00	3000	F
02056456020F5K53ZZHO	0	1600000.00	1600000	F
02056460020F5H37ZZHO	147000	97000.00	-50000	F
02102110010F1MRCZZHO	10366631	10457748.00	91117	F
02102110260F1MRCZZHO	101160	124420.00	23260	F
02102110320F1MRCZZHO	123507	123389.00	-118	F
02102110340F1MRCZZHO	379000	384000.00	5000	F
02102110440F1MRCZZHO	0	252780.00	252780	F
02102110460F1MRCZZHO	829740	837365.00	7625	F
02102130100F1MRCZZHO	16957	17165.00	208	F
02102130200F1MRCZZHO	1020888	1049424.00	28536	F
02102130300F1MRCZZHO	2058606	2077580.00	18974	F
02102130400F1MRCZZHO	70670	70700.00	30	F
02102300124F1MRCZZHO	2080000	2200000.00	120000	F
02102301790F2MRCZZHO	662856	542856.00	-120000	F
02102305410F1MRCZZHO	131013	132567.00	1554	F
02102720600F1MRCZZWM	10564	9564.00	-1000	F
02102721500F1MRCZZWM	14896	14096.00	-800	F
02102723600F1MRCZZWM	1219	1019.00	-200	F
02152110010F1MRCZZHO	12167516	9478074.00	-2689442	F
02152110220F1MRCZZHO	49200	55200.00	6000	F
02152110260F1MRCZZHO	85890	103136.00	17246	F
02152110320F1MRCZZHO	41055	2013028.00	1971973	F
02152110340F1MRCZZHO	820000	954000.00	134000	F
02152110460F1MRCZZHO	758592	789840.00	31248	F
02152110560F1MRCZZHO	80000	100000.00	20000	F
02152130010F1MRCZZHO	3316	3435.00	119	F
02152130100F1MRCZZHO	17546	11933.00	-5613	F
02152130200F1MRCZZHO	762480	748144.00	-14336	F
02152130300F1MRCZZHO	1828391	1904864.00	76473	F
02152130400F1MRCZZHO	56774	59274.00	2500	F
02152270480F1MRCZZHO	239500	139500.00	-100000	F
02152283620F1P22ZZHO	3937	0.00	-3937	F
02152300130F3MRCZZHO	780000	1000000.00	220000	F
02152300400F1MRCZZHO	1200000	1300000.00	100000	F
02152305410F1MRCZZHO	118056	123547.00	5491	F
02152306300F1MRCZZWM	4240	6040.00	1800	F
0215232061FF1MRCZZHO	30867	40000.00	9133	F
02152323601F1MRCZZHO	195412	245412.00	50000	F
02152323604F1MRCZZHO	86868	56868.00	-30000	F
02152720600F1MRCZZWM	9192	4192.00	-5000	F
02152721500F1MRCZZWM	846	23846.00	23000	F
02202110010F1MRCZZHO	8820819	8743980.00	-76839	F

GBB04301 *-*-* MID-VAAL MUNICIPAL COUNCIL SCOA *-*-* 24 January 2023 14:25:41
GG405 Create Amendment file from Revised Budget Page 6

Votenumber	Total Budget	Revised Budget	Amendment	Revision Type
02202110220F1MRCZZHO	87600	99000.00	11400	F
02202110260F1MRCZZHO	73620	72852.00	-768	F
02202110320F1MRCZZHO	48043	47997.00	-46	F
02202110340F1MRCZZHO	940000	993000.00	53000	F
02202110460F1MRCZZHO	735068	728665.00	-6403	F
02202110560F1MRCZZHO	30000	0.00	-30000	F
02202130200F1MRCZZHO	892803	853556.00	-39247	F
02202130300F1MRCZZHO	1758701	1744368.00	-14333	F
02202130400F1MRCZZHO	47974	47711.00	-263	F
02202260360F1MRCZZHO	552577	544477.00	-8100	F
02202260600F2MRCZZHO	3200	0.00	-3200	F
02202260601F1MRCZZHO	24300	27500.00	3200	F
02202281210F1P17ZZHO	11700	19800.00	8100	F
0220228362FF1FLTZZHO	18895	6895.00	-12000	F
02202301870F1MRCZZHO	25652	12652.00	-13000	F
02202305410F1MRCZZHO	117598	117009.00	-589	F
0220232060FF1FLTZZHO	4200	0.00	-4200	F
0220232061FF1MRCZZHO	6421	19421.00	13000	F
02202323601F1MRCZZHO	83914	63914.00	-20000	F
02202728800F1MRCZZWM	33806	32806.00	-1000	F
02202729200F1MRCZZWM	2429	2329.00	-100	F
03052110010F1MRCZZWM	8043349	7536852.00	-506497	F
03052110220F1MRCZZWM	111600	109200.00	-2400	F
03052110260F1MRCZZWM	184050	145704.00	-38346	F
03052110320F1MRCZZWM	53493	373441.00	319948	F
03052110340F1MRCZZWM	1384000	1273000.00	-111000	F
03052110440F1MRCZZWM	0	122628.00	122628	F
03052110460F1MRCZZWM	670279	628071.00	-42208	F
03052130010F1MRCZZWM	2369	2251.00	-118	F
03052130100F1MRCZZWM	6653	6646.00	-7	F
03052130200F1MRCZZWM	728227	637903.00	-90324	F
03052130300F1MRCZZWM	1627867	1515894.00	-111973	F
03052130400F1MRCZZWM	37860	35967.00	-1893	F
03052260420F1MRCZZWM	80000	40000.00	-40000	F
03052260600F2MRCZZWM	120000	100000.00	-20000	F
03052262100F1MRCZZWM	25933	35933.00	10000	F
03052265150F1MRCZZWM	2600000	2900000.00	300000	F
03052270420F1MRCZZWM	1717633	1157633.00	-560000	F
03052272580F1P80ZZWM	1044642	1544642.00	500000	F
0305228362FF1FLTZZWM	13651	8651.00	-5000	F
03052301780F1MRCZZHO	0	696800.00	696800	F
03052305410F1MRCZZWM	124089	118764.00	-5325	F
03052306300F1MRCZZHO	0	6000.00	6000	F
0305232060FF1FLTZZWM	5000	2000.00	-3000	F
0305232061FF1MRCZZWM	6968	56968.00	50000	F
03052323601F1MRCZZWM	72886	172886.00	100000	F
03052323604F1MRCZZWM	51240	11240.00	-40000	F
03052362540F1MRCZZHO	0	8900.00	8900	F
03052720600F1MRCZZWM	34863	12863.00	-22000	F
03052721500F1MRCZZWM	20812	33812.00	13000	F
03052725700F1MRCZZWM	20215	20115.00	-100	F
03052728800F1MRCZZWM	274675	255675.00	-19000	F
03056460020F5C11ZZHO	0	160000.00	160000	F
03056473520FGK75ZZWM	4500000	670344.00	-3829656	F
03102110010F1MRCZZWM	9841352	10076856.00	235504	F

GBB04301 *-*-* MID-VAAL MUNICIPAL COUNCIL SCOA *-*-* 24 January 2023 14:25:41
GG405 Create Amendment file from Revised Budget Page 7

Votenumber	Total Budget	Revised Budget	Amendment	Revision Type
03102110220F1MRCZZWM	171000	179400.00	8400	F
03102110260F1MRCZZWM	147240	145704.00	-1536	F
03102110320F1MRCZZWM	37301	117301.00	80000	F
03102110340F1MRCZZWM	2167000	2249000.00	82000	F
03102110440F1MRCZZWM	146252	66252.00	-80000	F
03102110460F1MRCZZWM	794613	797238.00	2625	F
03102130010F1MRCZZWM	3553	4027.00	474	F
03102130100F1MRCZZWM	8266	8258.00	-8	F
03102130200F1MRCZZWM	944676	952694.00	8018	F
03102130300F1MRCZZWM	1903609	1909100.00	5491	F
03102130400F1MRCZZWM	56790	64362.00	7572	F
03102300120F1MRCZZWM	20800	10800.00	-10000	F
03102305410F1MRCZZWM	141644	144994.00	3350	F
03102728800F1MRCZZWM	876849	836849.00	-40000	F
03151424610FYZZZZZWM	-2266733	-3066733.00	-800000	F
03152110010F1MRCZZWM	1801913	1495560.00	-306353	F
03152110220F1MRCZZWM	39000	36000.00	-3000	F
03152110260F1MRCZZWM	24540	12142.00	-12398	F
03152110320F1MRCZZWM	24705	48358.00	23653	F
03152110460F1MRCZZWM	150159	124630.00	-25529	F
03152130010F1MRCZZWM	592	474.00	-118	F
03152130200F1MRCZZWM	166631	131003.00	-35628	F
03152130300F1MRCZZWM	366721	299196.00	-67525	F
03152130400F1MRCZZWM	8969	7115.00	-1854	F
03152272540F1MRCZZWM	696800	0.00	-696800	F
03152283600F1P03ZZWM	10850	0.00	-10850	F
03152305410F1MRCZZWM	26020	22070.00	-3950	F
03152323601F1MRCZZWM	22609	33459.00	10850	F
03152720600F1MRCZZWM	1585	585.00	-1000	F
03152721500F1MRCZZWM	2642	2342.00	-300	F
04052110010G2MRCZZWM	267233	266976.00	-257	F
04052110440G2MRCZZWM	0	6144.00	6144	F
04052110460G2MRCZZWM	22269	22248.00	-21	F
04052130300G2MRCZZWM	71290	71221.00	-69	F
04052260360G2MRCZZWM	8313	0.00	-8313	F
04052262100G2MRCZZWM	140473	120473.00	-20000	F
04052270380F3MRCZZWM	11707	0.00	-11707	F
04052283600G2P03ZZWM	20883	150883.00	130000	F
04052283620G2P22ZZWM	30049	0.00	-30049	F
04052283620G2P23ZZWM	78496	18496.00	-60000	F
0405228362FF1FLTZZWM	53354	0.00	-53354	F
0405228362FG2FLTZZWM	0	39354.00	39354	F
04052300123F1MRCZZWM	4400	0.00	-4400	F
04052301790G2MRCZZWM	10472	0.00	-10472	F
04052301870F1MRCZZWM	3587	0.00	-3587	F
04052301870G2MRCZZWM	187445	12494.00	-174951	F
04052301871F1MRCZZWM	2594	0.00	-2594	F
04052301871G2MRCZZWM	0	2594.00	2594	F
04052301872F1MRCZZWM	65647	0.00	-65647	F
04052301872G2MRCZZWM	0	30000.00	30000	F
04052305110G2MRCZZWM	364	0.00	-364	F
04052306300G2MRCZZWM	25894	8994.00	-16900	F
0405232060FF1FLTZZWM	400	0.00	-400	F
04052323600G2MRCZZWM	35472	20260.00	-15212	F
04052323601F1MRCZZWM	20000	0.00	-20000	F

GBB04301 *-*-* MID-VAAL MUNICIPAL COUNCIL SCOA *-*-* 24 January 2023 14:25:41
GG405 Create Amendment file from Revised Budget Page 8

Votenumber	Total Budget	Revised Budget	Amendment	Revision Type
04052323604F1MRCZZWM	2759	0.00	-2759	F
04052728800F1MRCZZWM	130999	123999.00	-7000	F
04101179430G2ZZZZZWM	-2761619	-2701549.00	60070	F
04102110440G2MRCZZWM	0	34356.00	34356	F
04102130200G2MRCZZWM	148617	176903.00	28286	F
04102130400G2MRCZZWM	9612	9215.00	-397	F
04102270380F3MRCZZWM	22097	0.00	-22097	F
04102270380G2MRCZZWM	0	22097.00	22097	F
04102300123F1MRCZZWM	19150	0.00	-19150	F
04102300123G2MRCZZWM	0	19150.00	19150	F
04102301871F1MRCZZWM	2594	0.00	-2594	F
04102301871G2MRCZZWM	0	2594.00	2594	F
04102301872F1MRCZZWM	15463	0.00	-15463	F
04102301872G2MRCZZWM	0	15463.00	15463	F
04102303330F3MRCZZWM	2955	0.00	-2955	F
04102303330G2MRCZZWM	0	2955.00	2955	F
04102320600G2FLTZZWM	0	10930.00	10930	F
0410232060FF1FLTZZWM	10930	0.00	-10930	F
04102323601F1MRCZZWM	11246	0.00	-11246	F
04102323601G2MRCZZWM	0	11246.00	11246	F
04102323604F1MRCZZWM	3042	0.00	-3042	F
04102728800F1MRCZZWM	179596	169596.00	-10000	F
04152110010G2MRCZZWM	727247	726552.00	-695	F
04152110260G2MRCZZWM	12270	12142.00	-128	F
04152110320G2MRCZZWM	25967	25942.00	-25	F
04152110440G2MRCZZWM	0	24108.00	24108	F
04152110460G2MRCZZWM	60604	60546.00	-58	F
04152130200G2MRCZZWM	89859	90732.00	873	F
04152130300G2MRCZZWM	159994	159841.00	-153	F
04152130400G2MRCZZWM	5335	5334.00	-1	F
04152323604F1MRCZZWM	1273	0.00	-1273	F
05051040050F3ZZZZZWM	-55120	-125120.00	-70000	F
05051259410G1ZZZZZWM	-3350000	-3469118.00	-119118	F
05052110010F1MRCZZWM	2042712	2040768.00	-1944	F
05052110010FJMRCZZWM	7203680	6876868.00	-326812	F
05052110220F1MRCZZWM	0	4200.00	4200	F
05052110220FJMRCZZWM	43200	54000.00	10800	F
05052110260F1MRCZZWM	12270	12142.00	-128	F
05052110260FJMRCZZWM	73620	73619.00	-1	F
05052110320F1MRCZZWM	21379	21359.00	-20	F
05052110340FJMRCZZWM	95000	183000.00	88000	F
05052110440F1MRCZZWM	0	59280.00	59280	F
05052110440FJMRCZZWM	0	202200.00	202200	F
05052110460F1MRCZZWM	170226	170064.00	-162	F
05052130100F1MRCZZWM	4580	4576.00	-4	F
05052130200F1MRCZZWM	234370	237160.00	2790	F
05052130300F1MRCZZWM	463984	463542.00	-442	F
05052130300FJMRCZZWM	1332945	1358757.00	25812	F
05052130400F1MRCZZWM	14940	14939.00	-1	F
05052265400F1MRCZZWM	1872000	1883000.00	11000	F
05052280610F1P77ZZWM	13630	18630.00	5000	F
05052283620F1P21ZZWM	6338	0.00	-6338	F
0505228362FF1FLTZZWM	25217	5217.00	-20000	F
05052300120F1MRCZZWM	15600	19600.00	4000	F
05052300120FJP53ZZWM	700000	200000.00	-500000	F

GBB04301 *-*-* MID-VAAL MUNICIPAL COUNCIL SCOA *-*-* 24 January 2023 14:25:41
GG405 Create Amendment file from Revised Budget Page 9

Votenumber	Total Budget	Revised Budget	Amendment	Revision Type
05052300140F1MRCZZWM	199	0.00	-199	F
05052300710F1MRCZZWM	2980	1980.00	-1000	F
05052301790F1MRCZZWM	1768	0.00	-1768	F
05052301870F1MRCZZWM	6134	0.00	-6134	F
05052301871F1MRCZZWM	58249	0.00	-58249	F
05052303600F1MRCZZHO	0	8962.00	8962	F
05052304510FJMRCZZWM	0	400000.00	400000	F
05052305410F1MRCZZWM	25444	25450.00	6	F
0505232061FF1MRCZZWM	31334	40000.00	8666	F
05052323600F1MRCZZWM	17790	56119.00	38329	F
05052323600FJMRCZZHO	300000	400000.00	100000	F
05052323601F1MRCZZWM	18969	57298.00	38329	F
05052323604F1MRCZZWM	18408	0.00	-18408	F
05052720600F1MRCZZWM	314187	488187.00	174000	F
05052721260F9MRCZZWM	22551	22251.00	-300	F
05052721500F1MRCZZWM	492304	617304.00	125000	F
05052723600F1MRCZZWM	285443	210443.00	-75000	F
05052728800F1MRCZZWM	570481	537481.00	-33000	F
05052728890F1MRCZZWM	86629	151629.00	65000	F
05056460020GBH70ZZ09	200000	0.00	-200000	F
05056460020GBH70ZZ14	0	200000.00	200000	F
05056470020GBH68ZZ09	1000000	1119118.00	119118	F
05102110010F1MRCZZWM	656586	649464.00	-7122	F
05102110320F1MRCZZWM	5000	25000.00	20000	F
05102110440F1MRCZZWM	0	21540.00	21540	F
05102110460F1MRCZZWM	54716	54122.00	-594	F
05102130200F1MRCZZWM	83445	84064.00	619	F
05102130300F1MRCZZWM	132315	130760.00	-1555	F
05102130400F1MRCZZWM	5525	5384.00	-141	F
05102262100F1MRCZZWM	43900	23900.00	-20000	F
05102305410F1MRCZZWM	8243	8172.00	-71	F
05102323600F1MRCZZWM	7198	15264.00	8066	F
05102323601F1MRCZZWM	9313	17379.00	8066	F
05102323604F1MRCZZWM	17132	1000.00	-16132	F
05102728890F1MRCZZWM	28630	52630.00	24000	F
05152110010F1MRCZZWM	393107	392736.00	-371	F
05152110440F1MRCZZWM	0	15396.00	15396	F
05152110460F1MRCZZWM	32759	32728.00	-31	F
05152130200F1MRCZZWM	23190	31180.00	7990	F
05152130300F1MRCZZWM	86484	86402.00	-82	F
05152301871F1MRCZZWM	20000	4000.00	-16000	F
05152305410F1MRCZZWM	4673	4748.00	75	F
05152323600F1MRCZZWM	6000	18648.00	12648	F
05152323601F1MRCZZWM	7409	20057.00	12648	F
05152323604F1MRCZZWM	10296	1000.00	-9296	F
05152721500F1MRCZZWM	19545	24645.00	5100	F
05152728890F1MRCZZWM	35391	75391.00	40000	F
05201259410G1ZZZZZWM	-250000	-355000.00	-105000	F
05202110010F1MRCZZWM	369356	359160.00	-10196	F
05202110220F1MRCZZWM	0	4200.00	4200	F
05202110440F1MRCZZWM	0	15396.00	15396	F
05202110460F1MRCZZWM	30780	29930.00	-850	F
05202130100F1MRCZZWM	4679	4456.00	-223	F
05202130300F1MRCZZWM	81258	79015.00	-2243	F
05202301871F1MRCZZWM	34320	5320.00	-29000	F

GBB04301 *-*-* MID-VAAL MUNICIPAL COUNCIL SCOA *-*-* 24 January 2023 14:25:41
GG405 Create Amendment file from Revised Budget Page 10

Votenumber	Total Budget	Revised Budget	Amendment	Revision Type
05202305410F1MRCZZWM	4207	4097.00	-110	F
05202323600F1MRCZZWM	8525	26705.00	18180	F
05202323601F1MRCZZWM	9794	27974.00	18180	F
05202323604F1MRCZZWM	9360	2000.00	-7360	F
05202721500F1MRCZZWM	1796	5796.00	4000	F
05202728890F1MRCZZWM	29157	56157.00	27000	F
05252301871F1MRCZZWM	15808	4000.00	-11808	F
05252323600F1MRCZZWM	15068	23628.00	8560	F
05252323601F1MRCZZWM	10858	19418.00	8560	F
05252323604F1MRCZZWM	5512	200.00	-5312	F
05252721500F1MRCZZWM	1374	31374.00	30000	F
05252728890F1MRCZZWM	49759	180759.00	131000	F
05302300130F3MRCZZWM	199	0.00	-199	F
05302301870F1MRCZZWM	9984	4984.00	-5000	F
05302301871F1MRCZZWM	38933	5000.00	-33933	F
05302301872F1MRCZZWM	15555	3000.00	-12555	F
05302323600F1MRCZZWM	14864	36843.00	21979	F
05302323601F1MRCZZWM	6982	28961.00	21979	F
05302323604F1MRCZZWM	11024	1000.00	-10024	F
05302721500F1MRCZZWM	9192	10192.00	1000	F
05302723600F1MRCZZWM	176345	166345.00	-10000	F
05302728890F1MRCZZWM	79762	117762.00	38000	F
05351259410G1ZZZZZWM	-450000	-345000.00	105000	F
05352301871F1MRCZZWM	32240	2000.00	-30240	F
05352323600F1MRCZZWM	2350	18670.00	16320	F
05352323601F1MRCZZWM	7740	24060.00	16320	F
05352323604F1MRCZZWM	2600	200.00	-2400	F
05352721500F1MRCZZWM	46167	48867.00	2700	F
05352728890F1MRCZZWM	70781	95781.00	25000	F
05402032050F1MRCZZHO	1496357	943024.00	-553333	F
05402032070F1MRCZZHO	24000	12000.00	-12000	F
05402032090F1MRCZZHO	216000	80000.00	-136000	F
05402052210F1MRCZZHO	25359	12680.00	-12679	F
05402052220F1MRCZZHO	281798	108240.00	-173558	F
05402110010F1MRCZZHO	4457968	3828988.00	-628980	F
05402110220F1MRCZZHO	74400	50400.00	-24000	F
05402110260F1MRCZZHO	36810	36426.00	-384	F
05402110320F1MRCZZHO	33062	93062.00	60000	F
05402110340F1MRCZZHO	525000	334000.00	-191000	F
05402110460F1MRCZZHO	356837	322269.00	-34568	F
05402130010F1MRCZZHO	1421	1303.00	-118	F
05402130200F1MRCZZHO	354367	327418.00	-26949	F
05402130300F1MRCZZHO	885269	754790.00	-130479	F
05402130400F1MRCZZHO	26286	24383.00	-1903	F
05402260300F1Q63ZZWM	273703	323703.00	50000	F
05402260600F2MRCZZHO	31735	26735.00	-5000	F
05402262100F1MRCZZHO	25933	16933.00	-9000	F
05402265720F1P97ZZHO	13543	14043.00	500	F
05402280610F1P74ZZHO	14700	16000.00	1300	F
05402283600F1P05ZZHO	92223	152223.00	60000	F
05402283620F1P23ZZHO	2689	89.00	-2600	F
0540228362FF1FLTZZHO	15981	12981.00	-3000	F
05402300120F1P97ZZHO	14560	16060.00	1500	F
05402301170F1MRCZZHO	24960	6960.00	-18000	F
05402301870F1MRCZZHO	16606	11606.00	-5000	F

GBB04301 *-*-* MID-VAAL MUNICIPAL COUNCIL SCOA *-*-* 24 January 2023 14:25:41
GG405 Create Amendment file from Revised Budget Page 11

Votenumber	Total Budget	Revised Budget	Amendment	Revision Type
05402303330F1MRCZZHO	17383	12383.00	-5000	F
05402305410F1MRCZZHO	77467	56172.00	-21295	F
05402305720F1MRCZZHO	10000	5000.00	-5000	F
05402305760F1MRCZZHO	6582	1582.00	-5000	F
05402305770F1MRCZZHO	5507	507.00	-5000	F
05402305800F1MRCZZHO	4493	493.00	-4000	F
05402306300F1MRCZZHO	20800	15000.00	-5800	F
0540232061FF1MRCZZHO	31612	64412.00	32800	F
05402362540F1MRCZZWM	12168	17000.00	4832	F
05402723600F1MRCZZWM	6603	28603.00	22000	F
05402725700F1MRCZZWM	25395	44395.00	19000	F
05402728800F1MRCZZWM	285240	269240.00	-16000	F
05402728820F1MRCZZWM	0	16000.00	16000	F
07051040100F3ZZZZZWM	-74880000	-117600000.00	-42720000	F
07052110010F1MRCZZWM	13388290	11662248.00	-1726042	F
07052110220F1MRCZZWM	142800	145800.00	3000	F
07052110260F1MRCZZWM	147240	157846.00	10606	F
07052110320F1MRCZZWM	102477	190562.00	88085	F
07052110340F1MRCZZWM	325000	527000.00	202000	F
07052110400F1MRCZZWM	1000000	0.00	-1000000	F
07052110440F1MRCZZWM	317900	263444.00	-54456	F
07052110460F1MRCZZWM	925330	845755.00	-79575	F
07052130010F1MRCZZWM	7462	6159.00	-1303	F
07052130100F1MRCZZWM	21410	20352.00	-1058	F
07052130200F1MRCZZWM	1585784	1476651.00	-109133	F
07052130300F1MRCZZWM	2676989	2357775.00	-319214	F
07052130400F1MRCZZWM	89423	73567.00	-15856	F
07052265400F1MRCZZWM	6536842	6681842.00	145000	F
07052265710F1MRCZZWM	317418	560418.00	243000	F
07052283620F1P21ZZWM	0	32280.00	32280	F
0705228362FF3FLTZZWM	442380	412380.00	-30000	F
07052301120F1MRCZZWM	610000	1140000.00	530000	F
07052304510F1MRCZZWM	80000	130000.00	50000	F
07052305110F1MRCZZWM	216	0.00	-216	F
07052305410F1MRCZZWM	174148	156593.00	-17555	F
07052306100F1MRCZZWM	150262	250262.00	100000	F
0705232061FF3MRCZZWM	1102816	1402816.00	300000	F
07052362540F1MRCZZWM	90480	99480.00	9000	F
07052723600F1MRCZZWM	258931	480931.00	222000	F
07053500950F1MRCZZWM	73458514	111720000.00	38261486	F
07056456020F5J85ZZWM	0	33670.00	33670	F
07056456020F5K34ZZHO	100000	0.00	-100000	F
07056456420F5K98ZZWM	250000	200000.00	-50000	F
07056460020F5H43ZZWM	300000	264720.00	-35280	F
07101259420GRZZZZZHO	-7800000	-8528180.00	-728180	F
07102110010F1MRCZZWM	21041374	14956504.00	-6084870	F
07102110220F1MRCZZWM	100200	79200.00	-21000	F
07102110260F1MRCZZWM	208590	230698.00	22108	F
07102110320F1MRCZZWM	325898	322656.00	-3242	F
07102110340F1MRCZZWM	275000	280000.00	5000	F
07102110360F1MRCZZWM	700000	3110000.00	2410000	F
07102110400F1MRCZZWM	1000000	1250000.00	250000	F
07102110440F1MRCZZWM	498344	379604.00	-118740	F
07102110460F1MRCZZWM	1529211	1088708.00	-440503	F
07102130010F1MRCZZWM	12436	9120.00	-3316	F

GBB04301 *-*-* MID-VAAL MUNICIPAL COUNCIL SCOA *-*-* 24 January 2023 14:25:41
GG405 Create Amendment file from Revised Budget Page 12

Votenumber	Total Budget	Revised Budget	Amendment	Revision Type
07102130100F1MRCZZWM	71858	71811.00	-47	F
07102130200F1MRCZZWM	2896911	2318191.00	-578720	F
07102130300F1MRCZZWM	3932259	3647162.00	-285097	F
07102130400F1MRCZZWM	172332	167122.00	-5210	F
07102265400F1Q44ZZWM	468000	423000.00	-45000	F
07102283610F1P22ZZWM	0	528021.00	528021	F
07102283610F1P52ZZWM	1441893	1741893.00	300000	F
0710228362FF1FLTZZWM	1160839	1660839.00	500000	F
07102305410F1MRCZZWM	268455	200804.00	-67651	F
07102305720F1MRCZZHO	10000	5000.00	-5000	F
07102306100F1MRCZZWM	524345	649345.00	125000	F
07102306300F1MRCZZWM	87800	62800.00	-25000	F
0710232061FF1MRCZZWM	913440	1413440.00	500000	F
07102362540F1MRCZZWM	159120	169000.00	9880	F
07102721500F1MRCZZWM	415751	739751.00	324000	F
07102723600F1MRCZZWM	421562	465562.00	44000	F
07102725700F1MRCZZWM	477432	907432.00	430000	F
07102728800F1MRCZZWM	745851	703151.00	-42700	F
07102729510F1MRCZZWM	1828	1728.00	-100	F
07106420420F5K85ZZWM	600000	510000.00	-90000	F
07106456020GRK48ZZWM	0	728180.00	728180	F
07106456420F5K06ZZWM	0	70000.00	70000	F
07106460020F5H44ZZWM	328021	0.00	-328021	F
07106470020F5J82ZZWM	0	20000.00	20000	F
08051420620FYZZZZZWM	-216765	-196765.00	20000	F
08052110010F1MRCZZWM	12434461	10844328.00	-1590133	F
08052110260F1MRCZZWM	61350	48568.00	-12782	F
08052110320F1MRCZZWM	37383	37346.00	-37	F
08052110340F1MRCZZWM	381000	388000.00	7000	F
08052110360F1MRCZZWM	80000	280000.00	200000	F
08052110440F1MRCZZWM	471656	284012.00	-187644	F
08052110460F1MRCZZWM	1036205	903694.00	-132511	F
08052130010F1MRCZZWM	7699	4975.00	-2724	F
08052130200F1MRCZZWM	646895	499080.00	-147815	F
08052130300F1MRCZZWM	2448972	2152256.00	-296716	F
08052130400F1MRCZZWM	119670	101500.00	-18170	F
08052260630F1P43ZZWM	241883	171883.00	-70000	F
08052260630F1P47ZZWM	500000	450000.00	-50000	F
08052262100F1MRCZZWM	38900	113900.00	75000	F
08052264500F1P42ZZWM	1877623	2677623.00	800000	F
0805228362FF1FLTZZWM	1250000	850000.00	-400000	F
08052284500F1P45ZZWM	135232	235232.00	100000	F
08052300161F1MRCZZWM	40600	90600.00	50000	F
08052301870F1MRCZZWM	0	100000.00	100000	F
08052305410F1MRCZZWM	151305	131566.00	-19739	F
08052306300F1MRCZZWM	83200	190800.00	107600	F
0805232061FF1MRCZZWM	783143	1483143.00	700000	F
08052323600F1MRCZZWM	294008	344008.00	50000	F
08052362540F1MRCZZWM	146640	252000.00	105360	F
08052723600F1MRCZZWM	174517	180017.00	5500	F
08052725700F1MRCZZWM	373667	467667.00	94000	F
08056456020F5H08ZZWM	70000	63522.00	-6478	F
08056456020F5H47ZZWM	0	52801.00	52801	F
08056456020F5H52ZZWM	70000	68500.00	-1500	F
08056473520F5J65ZZWM	0	630000.00	630000	F

GBB04301 *-*-* MID-VAAL MUNICIPAL COUNCIL SCOA *-*-* 24 January 2023 14:25:41
GG405 Create Amendment file from Revised Budget Page 13

Votenumber	Total Budget	Revised Budget	Amendment	Revision Type
08101421210FYZZZZZWM	-117957	-137957.00	-20000	F
08102110010F1MRCZZWM	1126312	817546.00	-308766	F
08102110440F1MRCZZWM	0	7212.00	7212	F
08102110460F1MRCZZWM	50698	27023.00	-23675	F
08102130010F1MRCZZWM	948	711.00	-237	F
08102130100F1MRCZZWM	9459	6486.00	-2973	F
08102130200F1MRCZZWM	53024	53539.00	515	F
08102130300F1MRCZZWM	128426	71341.00	-57085	F
08102130400F1MRCZZWM	10360	6876.00	-3484	F
08102265400F1MRCZZWM	884000	824976.00	-59024	F
08102305410F1MRCZZWM	12586	9103.00	-3483	F
08102728800F1MRCZZWM	86259	66259.00	-20000	F
08152110010F1MRCZZWM	526315	511836.00	-14479	F
08152110320F1MRCZZWM	7164	7158.00	-6	F
08152110360F1MRCZZWM	0	50000.00	50000	F
08152110440F1MRCZZWM	0	18540.00	18540	F
08152110460F1MRCZZWM	43860	42653.00	-1207	F
08152130200F1MRCZZWM	86456	105349.00	18893	F
08152130300F1MRCZZWM	101901	99288.00	-2613	F
08152130400F1MRCZZWM	5959	5802.00	-157	F
08152283600F1P52ZZWM	37608	137608.00	100000	F
08152285420F1MRCZZWM	55295	285295.00	230000	F
08152305410F1MRCZZWM	6823	6855.00	32	F
08152306100F1MRCZZWM	180001	70001.00	-110000	F
08152728800F1MRCZZWM	804589	734589.00	-70000	F
08156456020F5H49ZZWM	200000	155177.00	-44823	F
08206473520F5H26ZZ03	1000000	448000.00	-552000	F
08206473520F5L11ZZ03	0	552000.00	552000	F
09052110010G3MRCZZWM	2742907	2759028.00	16121	F
09052110260G3MRCZZWM	24540	24284.00	-256	F
09052110320G3MRCZZWM	51713	51663.00	-50	F
09052110340G3MRCZZWM	97000	99000.00	2000	F
09052110440G3MRCZZHO	0	40320.00	40320	F
09052110460G3MRCZZWM	228576	229919.00	1343	F
09052130100G3MRCZZWM	8266	8258.00	-8	F
09052130200G3MRCZZWM	217995	204887.00	-13108	F
09052130300G3MRCZZWM	545436	548288.00	2852	F
09052283600F1P52ZZWM	3545	0.00	-3545	F
09052283620F1P21ZZWM	7109	0.00	-7109	F
0905228362FF1FLTZZWM	17785	35785.00	18000	F
09052301870F1MRCZZWM	9561	4561.00	-5000	F
09052301871F1MRCZZWM	15822	16722.00	900	F
09052306300G3MRCZZWM	10400	12000.00	1600	F
0905232060FF1FLTZZWM	10000	2000.00	-8000	F
0905232061FF1MRCZZWM	48580	64580.00	16000	F
0905232360FF1FLTZZWM	19810	3810.00	-16000	F
10051380010F2ZZZZZWM	-24960	-44960.00	-20000	F
10052110010F8MRCZZWM	1521828	1483668.00	-38160	F
10052110010F8P61ZZWM	6812140	6764976.00	-47164	F
10052110220F8P61ZZWM	83400	88200.00	4800	F
10052110260F8MRCZZWM	12270	12142.00	-128	F
10052110260F8P61ZZWM	122700	133562.00	10862	F
10052110320F8MRCZZWM	5000	55000.00	50000	F
10052110320F8P61ZZWM	77209	77196.00	-13	F
10052110340F8MRCZZWM	304000	312000.00	8000	F

GBB04301 *-*-* MID-VAAL MUNICIPAL COUNCIL SCOA *-*-* 24 January 2023 14:25:41
GG405 Create Amendment file from Revised Budget Page 14

Votenumber	Total Budget	Revised Budget	Amendment	Revision Type
10052110360F8MRCZZWM	0	1000.00	1000	F
10052110440F8MRCZZWM	0	23616.00	23616	F
10052110460F8MRCZZWM	126819	123639.00	-3180	F
10052110460F8P61ZZWM	567678	563748.00	-3930	F
10052110560F8P61ZZWM	2041622	1541622.00	-500000	F
10052130200F8MRCZZWM	134810	115421.00	-19389	F
10052130200F8P61ZZWM	1103172	1107312.00	4140	F
10052130300F8MRCZZWM	290460	283576.00	-6884	F
10052130300F8P61ZZWM	1369515	1360373.00	-9142	F
10052130400F8MRCZZWM	8221	8219.00	-2	F
10052130400F8P61ZZWM	59614	59085.00	-529	F
10052262100F8MRCZZWM	43639	63639.00	20000	F
10052265400F8MRCZZWM	4212000	5193000.00	981000	F
10052283600F8P03ZZWM	1819172	499172.00	-1320000	F
10052283620F8P36ZZWM	3195000	3995000.00	800000	F
1005228362FF8FLTZZWM	696224	1342224.00	646000	F
10052305410F8MRCZZWM	22623	22095.00	-528	F
10052305410F8P61ZZWM	89597	89284.00	-313	F
10052306100F8MRCZZWM	215000	265000.00	50000	F
10052306300F8MRCZZWM	38480	44880.00	6400	F
1005232061FF8MRCZZWM	1017823	1717823.00	700000	F
10052323601F8MRCZZWM	10000	20000.00	10000	F
10052362420F8MRCZZWM	1889680	1689680.00	-200000	F
10052400010F8MRCZZWM	95075	275075.00	180000	F
10052722710F8MRCZZWM	0	154000.00	154000	F
10052723600F8MRCZZWM	163647	113647.00	-50000	F
10052725700F8MRCZZWM	650425	530425.00	-120000	F
10052728000F1MRCZZWM	1051057	1001057.00	-50000	F
10052728800F1MRCZZWM	586855	546855.00	-40000	F
10056449420FGJ38ZZ15	0	3871453.00	3871453	F
10056600420F4C23ZZWM	2500000	5000000.00	2500000	F
10102110010F8P65ZZWM	7739827	7912135.00	172308	F
10102110220F8P65ZZWM	90000	117000.00	27000	F
10102110260F8P65ZZWM	49080	48568.00	-512	F
10102110320F8P65ZZWM	41192	90931.00	49739	F
10102110340F8P65ZZWM	105000	115000.00	10000	F
10102110360F8P65ZZWM	300000	820000.00	520000	F
10102110440F8P65ZZWM	0	98716.00	98716	F
10102110460F8P65ZZWM	644986	659518.00	14532	F
10102110560F8P65ZZWM	200000	600000.00	400000	F
10102130010F8P65ZZWM	4619	4738.00	119	F
10102130100F8P65ZZWM	7981	8249.00	268	F
10102130200F8P65ZZWM	559745	612997.00	53252	F
10102130300F8P65ZZWM	1525526	1561627.00	36101	F
10102130400F8P65ZZWM	73650	75293.00	1643	F
10102283600F8P03ZZWM	2353444	1030444.00	-1323000	F
10102283600F8P39ZZWM	1086563	906563.00	-180000	F
10102283620F8P36ZZWM	2200000	3000000.00	800000	F
1010228362FF8FLTZZWM	286822	391822.00	105000	F
10102301870F8MRCZZWM	204610	404610.00	200000	F
10102305410F8P65ZZWM	95204	98049.00	2845	F
10102306100F8MRCZZWM	325000	375000.00	50000	F
10102306300F8MRCZZWM	36928	23928.00	-13000	F
1010232061FF8MRCZZWM	871639	1491639.00	620000	F
10102323600F8MRCZZWM	179470	209470.00	30000	F

GBB04301 *-*-* MID-VAAL MUNICIPAL COUNCIL SCOA *-*-* 24 January 2023 14:25:41
GG405 Create Amendment file from Revised Budget Page 15

Votenumber	Total Budget	Revised Budget	Amendment	Revision Type
10102323601F8MRCZZWM	10000	13000.00	3000	F
10102362420F8MRCZZWM	0	1490000.00	1490000	F
10102721500F8MRCZZWM	21129	20129.00	-1000	F
10102722700F8MRCZZWM	1030034	1003034.00	-27000	F
10102722710F8MRCZZWM	45610	25610.00	-20000	F
11052033250F1MRCZZWM	0	333900.00	333900	F
11052033260F1MRCZZWM	0	1000.00	1000	F
11052033270F1MRCZZWM	0	12000.00	12000	F
11052033290F1MRCZZWM	0	90000.00	90000	F
11052053410F1MRCZZWM	0	17500.00	17500	F
11052053420F1MRCZZWM	0	75000.00	75000	F
11052053430F1MRCZZWM	0	1893.00	1893	F
11052053440F1MRCZZWM	0	118.00	118	F
11052110010F1MRCZZWM	1244527	825460.00	-419067	F
11052110010F1P62ZZWM	10678576	9629284.00	-1049292	F
11052110220F1MRCZZWM	30000	13000.00	-17000	F
11052110220F1P62ZZWM	90600	102600.00	12000	F
11052110320F1MRCZZWM	5000	16000.00	11000	F
11052110320F1P62ZZWM	118238	115510.00	-2728	F
11052110340F1MRCZZWM	320000	182000.00	-138000	F
11052110340F1P62ZZWM	90000	97350.00	7350	F
11052110360F1MRCZZWM	0	5000.00	5000	F
11052110360F1P62ZZWM	600000	1220000.00	620000	F
11052110440F1MRCZZWM	0	6144.00	6144	F
11052110440F1P62ZZWM	438156	390051.00	-48105	F
11052110460F1MRCZZWM	103711	84546.00	-19165	F
11052110460F1P62ZZWM	889881	742307.00	-147574	F
11052130010F1MRCZZWM	355	237.00	-118	F
11052130010F1P62ZZWM	6633	6159.00	-474	F
11052130100F1P62ZZWM	7289	7303.00	14	F
11052130200F1MRCZZWM	135553	77816.00	-57737	F
11052130200F1P62ZZWM	670932	581757.00	-89175	F
11052130300F1MRCZZWM	259875	149483.00	-110392	F
11052130300F1P62ZZWM	2136958	1929586.00	-207372	F
11052130400F1MRCZZWM	6328	4435.00	-1893	F
11052130400F1P62ZZWM	105273	93008.00	-12265	F
11052283620F1P32ZZWM	1693089	893089.00	-800000	F
11052283620F1P37ZZWM	3500000	4300000.00	800000	F
1105228362FF1FLTZZWM	554782	1354782.00	800000	F
11052301620F1MRCZZWM	0	2000.00	2000	F
11052305410F1MRCZZWM	18628	11899.00	-6729	F
11052305410F1P62ZZWM	129518	116506.00	-13012	F
11052306100F1MRCZZWM	356000	456000.00	100000	F
11052306300F1MRCZZWM	60428	65728.00	5300	F
1105232061FF1MRCZZWM	1106980	1806980.00	700000	F
11052323601F1MRCZZWM	4606	10606.00	6000	F
11052362420F1MRCZZWM	3894800	2000000.00	-1894800	F
11052362540F1MRCZZWM	362960	180000.00	-182960	F
11052721260F9MRCZZWM	79132	78132.00	-1000	F
11052721500F1MRCZZWM	4226	2226.00	-2000	F
11052722490F1MRCZZWM	23242	21242.00	-2000	F
11052723600F1MRCZZWM	93455	124455.00	31000	F
11052725700F1MRCZZWM	998544	1021544.00	23000	F
11052728000F1MRCZZWM	31693346	30693346.00	-1000000	F
11056456420F5K99ZZWM	0	200000.00	200000	F

GBB04301 *-*-* MID-VAAL MUNICIPAL COUNCIL SCOA *-*-* 24 January 2023 14:25:41
GG405 Create Amendment file from Revised Budget Page 16

Votenumber	Total Budget	Revised Budget	Amendment	Revision Type
11056472420F5K44ZZWM	500000	300000.00	-200000	F
11056472420FGD94ZZWM	10360000	9709203.00	-650797	F
11102110010F1MRCZZWM	642285	661440.00	19155	F
11102110010F1P67ZZWM	2115263	2136996.00	21733	F
11102110260F1MRCZZWM	12270	12142.00	-128	F
11102110260F1P67ZZWM	36810	36426.00	-384	F
11102110320F1MRCZZWM	18320	57303.00	38983	F
11102110320F1P67ZZWM	25967	72942.00	46975	F
11102110440F1P67ZZWM	0	72000.00	72000	F
11102110460F1MRCZZWM	53524	55120.00	1596	F
11102110460F1P67ZZWM	176272	178083.00	1811	F
11102130200F1MRCZZWM	58996	60084.00	1088	F
11102130200F1P67ZZWM	162202	163778.00	1576	F
11102130300F1MRCZZWM	141303	145517.00	4214	F
11102130300F1P67ZZWM	405600	409488.00	3888	F
11102130400F1MRCZZWM	4619	4616.00	-3	F
11102130400F1P67ZZWM	16829	16927.00	98	F
11102270420F1MRCZZWM	1000000	500000.00	-500000	F
1110228362FF1FLTZZWM	89274	127274.00	38000	F
11102305410F1MRCZZWM	9231	9448.00	217	F
11102305410F1P67ZZWM	26149	26396.00	247	F
11102306300F1MRCZZWM	13520	12020.00	-1500	F
1110232061FF1MRCZZWM	168320	220000.00	51680	F
11102728000F1MRCZZWM	206006	195006.00	-11000	F
11106456420F5L10ZZWM	0	350000.00	350000	F
11152362540F9MRCZZWM	0	48000.00	48000	F
11152725700F1MRCZZWM	43680	64680.00	21000	F
12051324020F9ZZZZZWM	-253309977	-233539223.00	19770754	F
12052110010F9MRCZZWM	1108548	1107492.00	-1056	F
12052110010F9P63ZZWM	12606262	11615772.00	-990490	F
12052110220F9P63ZZWM	91800	97800.00	6000	F
12052110260F9MRCZZWM	23150	12142.00	-11008	F
12052110260F9P63ZZWM	122700	145704.00	23004	F
12052110320F9MRCZZWM	18320	18303.00	-17	F
12052110320F9P63ZZWM	38414	208548.00	170134	F
12052110340F9MRCZZWM	190000	193000.00	3000	F
12052110340F9P63ZZWM	170000	180000.00	10000	F
12052110360F9MRCZZWM	0	12040.00	12040	F
12052110440F9MRCZZWM	0	18048.00	18048	F
12052110440F9P63ZZWM	482432	427808.00	-54624	F
12052110460F9MRCZZWM	92379	92291.00	-88	F
12052110460F9P63ZZWM	1050522	967981.00	-82541	F
12052130010F9P63ZZWM	7343	6514.00	-829	F
12052130100F9P63ZZWM	5193	0.00	-5193	F
12052130200F9MRCZZWM	133421	134717.00	1296	F
12052130200F9P63ZZWM	1060847	1049812.00	-11035	F
12052130300F9MRCZZWM	218189	217981.00	-208	F
12052130300F9P63ZZWM	2567988	2348711.00	-219277	F
12052130400F9P63ZZWM	116618	112978.00	-3640	F
12052265400F9MRCZZWM	1040000	1310000.00	270000	F
12052283600F9P40ZZWM	811958	1511958.00	700000	F
12052283620F9P34ZZWM	5687973	10687973.00	5000000	F
1205228362FF9FLTZZWM	452480	813480.00	361000	F
12052301870F9P40ZZWM	1418660	1643660.00	225000	F
12052305410F9MRCZZWM	16397	16318.00	-79	F

GBB04301 *-*-* MID-VAAL MUNICIPAL COUNCIL SCOA *-*-* 24 January 2023 14:25:41
GG405 Create Amendment file from Revised Budget Page 17

Votenumber	Total Budget	Revised Budget	Amendment	Revision Type
12052305410F9P63ZZWM	156180	145185.00	-10995	F
12052306100F9MRCZZWM	243525	393525.00	150000	F
12052306300F9MRCZZWM	41600	29900.00	-11700	F
1205232061FF9MRCZZWM	1154547	1554547.00	400000	F
12052323600F9MRCZZWM	740864	1040864.00	300000	F
12052362420F9MRCZZWM	3933280	3633280.00	-300000	F
12052362540F9MRCZZWM	150800	90000.00	-60800	F
12052721210F9MRCZZWM	51	1200051.00	1200000	F
12052721220F9MRCZZWM	1892378	1792378.00	-100000	F
12052721260F9MRCZZWM	7070664	7118664.00	48000	F
12052721280F9MRCZZWM	391088	369088.00	-22000	F
12052722700F9MRCZZWM	511319	467319.00	-44000	F
12052723600F9MRCZZWM	53868	33868.00	-20000	F
12052725700F9MRCZZWM	542647	442647.00	-100000	F
12052728000F1MRCZZWM	356550	337550.00	-19000	F
12056444420FGJ33ZZWM	5348989	5957989.00	609000	F
13051259400FQZZZZZWM	-5100000	-5700000.00	-600000	F
13051321190F7FB1ZZWM	661107	2367349.00	1706242	F
13051321190F7ZZZZZWM	-149048079	-136991359.00	12056720	F
13051321270F7ZZZZZWM	-209993600	-233691928.00	-23698328	F
13051321390F7ZZZZZWM	-80113561	-69425878.00	10687683	F
13052110010F7MRCZZWM	2096413	2061240.00	-35173	F
13052110010F7P64ZZWM	12395263	12039469.00	-355794	F
13052110220F7P64ZZWM	103200	106200.00	3000	F
13052110260F7MRCZZWM	24540	24284.00	-256	F
13052110260F7P64ZZWM	85890	109278.00	23388	F
13052110320F7P64ZZWM	49833	124833.00	75000	F
13052110340F7MRCZZWM	537000	549000.00	12000	F
13052110340F7P64ZZWM	175000	183000.00	8000	F
13052110440F7P64ZZWM	1397860	1380964.00	-16896	F
13052110460F7MRCZZWM	174701	171770.00	-2931	F
13052110460F7P64ZZWM	1032939	1003289.00	-29650	F
13052130010F7P64ZZWM	6396	6159.00	-237	F
13052130100F7P64ZZWM	21876	15646.00	-6230	F
13052130200F7MRCZZWM	119434	121088.00	1654	F
13052130200F7P64ZZWM	1191107	1261917.00	70810	F
13052130300F7MRCZZWM	437121	429406.00	-7715	F
13052130300F7P64ZZWM	2542080	2462337.00	-79743	F
13052130400F7P64ZZWM	99841	99797.00	-44	F
13052265400F7MRCZZWM	1664000	2396088.00	732088	F
13052272470F7P14ZZWM	49447	200447.00	151000	F
13052283620F7P31ZZWM	300000	0.00	-300000	F
13052283620F7P35ZZWM	10400000	10434000.00	34000	F
1305228362FF7FLTZZWM	515793	815793.00	300000	F
13052301871F7MRCZZWM	3890	0.00	-3890	F
13052305410F7MRCZZWM	34114	33866.00	-248	F
13052305410F7P64ZZWM	164311	161339.00	-2972	F
13052306300F7MRCZZWM	84240	71740.00	-12500	F
1305232061FF7MRCZZWM	971351	1571351.00	600000	F
13052323600F7MRCZZWM	174883	274883.00	100000	F
13052323601F7MRCZZWM	5000	20000.00	15000	F
13052362420F7MRCZZWM	3834480	3000000.00	-834480	F
13052362540F7MRCZZWM	254800	177000.00	-77800	F
13052400010F7MRCZZWM	40618	105618.00	65000	F
13052720600F7MRCZZWM	6867	2867.00	-4000	F

GBB04301 *-*-* MID-VAAL MUNICIPAL COUNCIL SCOA *-*-* 24 January 2023 14:25:41

GG405 Create Amendment file from Revised Budget Page 18

Votenumber	Total Budget	Revised Budget	Amendment	Revision Type
13052722430F7MRCZZWM	1267734	1201734.00	-66000	F
13052722440F7MRCZZWM	152	85152.00	85000	F
13052722450F7MRCZZWM	1437374	1407374.00	-30000	F
13052722460F7MRCZZWM	2691871	2091871.00	-600000	F
13052722470F7MRCZZWM	509938	482938.00	-27000	F
13052722490F7MRCZZWM	44370684	37773284.00	-6597400	F
13052722500F7MRCZZWM	193004	208004.00	15000	F
13052723600F7MRCZZWM	97518	187518.00	90000	F
13052725700F7MRCZZWM	649104	667104.00	18000	F
13052728800F7MRCZZWM	24299	19299.00	-5000	F
13056420420F4K69ZZWM	2500000	0.00	-2500000	F
13056430020F5H17ZZWM	250000	0.00	-250000	F
13056430020FQH77ZZ02	100000	700000.00	600000	F
13056430020FTJ29ZZ11	14775000	15530500.00	755500	F
13056430020FTJ30ZZ08	14000000	13244500.00	-755500	F
13056456020F5K46ZZHO	213835	444835.00	231000	F
13056456420F5K05ZZWM	0	250000.00	250000	F
13056456420F5K82ZZWM	700000	350000.00	-350000	F
14052110010F1MRCZZWM	6447155	5641236.00	-805919	F
14052110260F1MRCZZWM	57875	46867.00	-11008	F
14052110320F1MRCZZWM	24174	112150.00	87976	F
14052110440F1MRCZZWM	0	208956.00	208956	F
14052110460F1MRCZZWM	537263	470103.00	-67160	F
14052110560F1MRCZZWM	0	60000.00	60000	F
14052130010F1MRCZZWM	3909	3317.00	-592	F
14052130200F1MRCZZWM	494231	480731.00	-13500	F
14052130300F1MRCZZWM	1365248	1202559.00	-162689	F
14052130400F1MRCZZWM	59987	51563.00	-8424	F
14052265400F1MRCZZWM	1352000	1296000.00	-56000	F
14052270300F1MRCZZWM	67751	196824.00	129073	F
14052272530F1MRCZZWM	129073	0.00	-129073	F
14052301420F1MRCZZWM	9973272	9000000.00	-973272	F
14052305410F1MRCZZWM	79359	70015.00	-9344	F
14052323600F1MRCZZWM	40768	290768.00	250000	F
14052362420FAMRCZZWM	0	450000.00	450000	F
14052362540F1MRCZZWM	0	352000.00	352000	F
14052721000F1MRCZZWM	0	6500.00	6500	F
14052723600F1MRCZZWM	351268	348268.00	-3000	F
14052725700F1MRCZZWM	111231	828231.00	717000	F
14056450020F5G97ZZ15	250000	0.00	-250000	F
15052032850F1MRCZZHO	793800	801796.00	7996	F
15052110010F1MRCZZHO	527675	527172.00	-503	F
15052110010F7MRCZZHO	6606476	6655775.00	49299	F
15052110010MXMRCZZWM	933959	868644.00	-65315	F
15052110220F7MRCZZHO	85200	91200.00	6000	F
15052110260F1MRCZZHO	12270	12142.00	-128	F
15052110260F7MRCZZHO	61350	48568.00	-12782	F
15052110320F7MRCZZHO	27313	27287.00	-26	F
15052110340F7MRCZZHO	933000	969000.00	36000	F
15052110340MXMRCZZWM	180000	182000.00	2000	F
15052110440MXMRCZZWM	0	7212.00	7212	F
15052110460F1MRCZZHO	43973	43931.00	-42	F
15052110460F7MRCZZHO	487577	488600.00	1023	F
15052110460MXMRCZZWM	72456	72387.00	-69	F
15052130200F1MRCZZHO	40573	50259.00	9686	F

GBB04301 *-*-* MID-VAAL MUNICIPAL COUNCIL SCOA *-*-* 24 January 2023 14:25:41
GG405 Create Amendment file from Revised Budget Page 19

Votenumber	Total Budget	Revised Budget	Amendment	Revision Type
15052130200F7MRCZZHO	607288	597156.00	-10132	F
15052130200MXMRCZZWM	30880	31180.00	300	F
15052130300F1MRCZZHO	94982	94891.00	-91	F
15052130300F7MRCZZHO	1179143	1182087.00	2944	F
15052130300MXMRCZZWM	196926	196880.00	-46	F
15052130400F7MRCZZHO	33638	33677.00	39	F
15052260600MXMRCZZWM	16000	26000.00	10000	F
15052283600F1P03ZZHO	2653750	1337367.00	-1316383	F
15052283600MXP03ZZHO	20000	0.00	-20000	F
15052283620F1P22ZZHO	20975	10975.00	-10000	F
1505228362FF1FLTZZHO	8557	3557.00	-5000	F
15052301170MXMRCZZHO	25000	0.00	-25000	F
15052303330F1MRCZZHO	36565	12565.00	-24000	F
15052304510F1MRCZZHO	41263	65263.00	24000	F
15052304510MXMRCZZWM	0	97704.00	97704	F
15052304521MXMRCZZWM	120000	146842.00	26842	F
15052305410F1MRCZZHO	18488	18658.00	170	F
15052305410F7MRCZZHO	89016	89709.00	693	F
15052305760MXMRCZZWM	7000	0.00	-7000	F
15052305770MXMRCZZWM	6000	1479.00	-4521	F
15052305800MXMRCZZWM	14000	5946.00	-8054	F
15052305880F1MRCZZHO	-18159	0.00	18159	F
15052306300F1MRCZZHO	4160	3060.00	-1100	F
1505232060FF1FLTZZWM	10000	0.00	-10000	F
1505232061FF1MRCZZHO	28577	30000.00	1423	F
15052323600MXMRCZZWM	20000	0.00	-20000	F
15052323601MXMRCZZWM	0	30000.00	30000	F
15052323603F1MRCZZHO	15000	10000.00	-5000	F
15052323603MXMRCZZHO	10000	0.00	-10000	F
15052362540F1MRCZZHO	42286	0.00	-42286	F
15056460020FGG96ZZWM	50000	29800.00	-20200	F
15056460020FGK39ZZHO	45000	51359.00	6359	F
17052110010FAMRCZZWM	15855122	13775664.00	-2079458	F
17052110220FAMRCZZWM	114400	114000.00	-400	F
17052110260FAMRCZZWM	110430	84994.00	-25436	F
17052110320FAMRCZZWM	72497	111583.00	39086	F
17052110340FAMRCZZWM	270000	273000.00	3000	F
17052110440FAMRCZZWM	629564	524816.00	-104748	F
17052110460FAMRCZZWM	1321260	1147972.00	-173288	F
17052130010FAMRCZZWM	10186	8646.00	-1540	F
17052130200FAMRCZZWM	1371456	1157603.00	-213853	F
17052130300FAMRCZZWM	3160910	2742143.00	-418767	F
17052130400FAMRCZZWM	157277	135198.00	-22079	F
17052260390FAQ46ZZWM	170367	2670367.00	2500000	F
17052264500FAP42ZZWM	1718392	2118392.00	400000	F
17052265140FAMRCZZWM	2163108	6163108.00	4000000	F
17052265400FAMRCZZWM	884000	346000.00	-538000	F
17052301870FAMRCZZWM	1028357	2528357.00	1500000	F
17052301871FAMRCZZWM	2809	7809.00	5000	F
17052305110FAMRCZZWM	5157	0.00	-5157	F
17052305400FAMRCZZWM	900	0.00	-900	F
17052305410FAMRCZZWM	197397	178391.00	-19006	F
17052305770FAMRCZZWM	1414	0.00	-1414	F
17052306300FAMRCZZWM	88400	120400.00	32000	F
1705232061FFAMRCZZWM	4257760	5007760.00	750000	F

```
GBB04301                *-*-*  MID-VAAL MUNICIPAL COUNCIL SCOA *-*-*       24 January 2023       14:25:41
GG405                          Create Amendment file from Revised Budget                    Page      20
```

Votenumber	Total Budget	Revised Budget	Amendment	Revision Type
17052323600FAMRCZZWM	211232	186232.00	-25000	F
17052323601FAMRCZZWM	27240	52240.00	25000	F
17052362540FAMRCZZWM	0	530000.00	530000	F
17052400010FAMRCZZWM	153506	283506.00	130000	F
17052721010FAMRCZZWM	0	92000.00	92000	F
17052725700FAMRCZZWM	1168100	1648100.00	480000	F
17052729200FAMRCZZWM	0	123000.00	123000	F

Text File gg662023.txt created for year 2223 - GG410 may now be executed

```
GBB04301                ***        E N D   O F   R E P O R T        ***    24 January 2023       14:25:48
                               Create Amendment file from Revised Budget
```

Annexure B

PROPOSED ADJUSTED CAPEX BUDGET 2022/23

Project Description	Department	Funding Source	Budget as at December 2022	Year to Date Expenditure	Adjustment Request	Proposed Adjusted budget
Recording system	Corporate Services Adm	Own Funding	R 210 000.00	R 153 780.02	R (210 000.00)	R -
Recording system	Corporate Services Adm	Own Funding			R 210 000.00	R 210 000.00
Office Furniture	Corporate Services Adm	Own Funding	R -	R -		R -
Disaster Recovery	IT Services	Own Funding	R 500 000.00	R 429 830.00		R 500 000.00
Software monitoring tool	IT Services	Own Funding	R 300 000.00	R -		R 300 000.00
Midvaal Network Infrastructure Upgrade	IT Services	Own Funding	R 700 000.00	R 575 815.56		R 700 000.00
Laptops and Desktops (Mobile devices refurbishment) ongoing	IT Services	Own Funding	R 698 000.00	R 496 040.18		R 698 000.00
Furniture & Equipment	Mayors office	Own Funding	R 2 000.00	R 1 651.30		R 2 000.00
FUEL TANKS AND PUMPS	Financial Services Dept	Own Funding	R -	R -	R 1 600 000.00	R 1 600 000.00
FURNITURE & EQUIPMENT _ CABINETS	Financial Services Dept	Own Funding	R 147 000.00	R 1 547.00	R (50 000.00)	R 97 000.00
SCM PROCUREMENT SYSTEM	Financial Services Dept	Own Funding	R 2 000 000.00	R -	R -	R 2 000 000.00
STORES EXTENSION	Financial Services Dept		R -	R -		R -
NEW CCTV CAMERAS	Financial Services Dept		R -	R -		R -
Furniture & Equipment	Development and Plann	Own Funding	R 50 000.00	R 13 543.95		R 50 000.00
AIRCONS	Development and Planning Dept	Own Funding	R -	R -	R 160 000.00	R 160 000.00
Formalisation of Informal Trading stalls	Development and Plann	MIG	R 4 500 000.00	R 670 343.24	R (3 829 656.00)	R 670 344.00
ECONOMIC INFRASTR / URBAN REGENERATION	Development and Plann	NHDPG	R 10 000 000.00	R 1 454 186.48		R 10 000 000.00
Mobile library bus	Libraries	DAC	R 1 500 000.00	R -		R 1 500 000.00
Meyerton Library Furniture	Libraries	DAC	R 200 000.00	R -		R 200 000.00
Furniture & Equipment	Libraries	DAC	R 250 000.00	R -		R 250 000.00
MEYERTON LIBRARY ICT HARDWARE (COMPUTORS)	Libraries	DAC	R 1 000 000.00	R 706 000.00	R 119 118.00	R 1 119 118.00
MEYERTON LIBRARY BOOKS	Libraries	DAC	R 400 000.00	R 119 995.89		R 400 000.00
HENLEY ON KLIP LIBRARY BOOKS	Libraries	DAC	R 250 000.00	R 125 863.70		R 250 000.00
DE DEUR LIBRARY BOOKS	Libraries	DAC	R 250 000.00	R 56 022.12		R 250 000.00
RANDVAAL LIBRARY BOOKS	Libraries	DAC	R 250 000.00	R 55 925.49		R 250 000.00
SICELO LIBRARY BOOKS	Libraries	DAC	R 300 000.00	R 94 686.43		R 300 000.00
LAKESIDE LIBRARY BOOKS	Libraries	DAC	R 300 000.00	R 98 627.95		R 300 000.00
Ext Lakeside Lib building - Upgrading	Libraries	DAC	R 500 000.00	R -		R 500 000.00
BANTU BONKE LIBRARY BOOKS	Libraries	DAC	R 250 000.00	R 68 094.19		R 250 000.00
Bantu Bonke Carports	Libraries	DAC	R 95 000.00	R -		R 95 000.00
Randvaal Carports	Libraries	DAC	R 105 000.00	R -		R 105 000.00
SMALL MOTOR VEHICLE	Social Services Admin	Leases	R 250 000.00	R 240 212.08		R 250 000.00
FURNITURE & EQUIPMENT	Social Services Admin	Own Funding	R 20 000.00	R 15 988.26		R 20 000.00
VEHICLE REPLACEMENTS	Traffic	Leases	R 600 000.00	R 511 093.22		R 600 000.00
Mobile Radio - New	Traffic	Own Funding	R -	R -	R 33 670.00	R 33 670.00
Security Equipment	Fire	Acc Surplus	R 100 000.00	R -	R (100 000.00)	R -
FOLDING & PRESSUTRE SEALER MACHINE	Traffic	Own Funding	R 250 000.00	R -	R (50 000.00)	R 200 000.00
VEHICLE & EQUIPMENT FOR TRAFFIC LAW ENFORCEMENT	Traffic	Own Funding	R 300 000.00	R 167 720.00	R (35 280.00)	R 264 720.00
New LDV for Training Purpose	Fire	Leases	R -	R -		R -
1000 Lt DIESEL tank Trailer with Pump	Fire	Own Funding	R 60 000.00	R 45 000.00		R 60 000.00
4 x 4 Bakkie	Fire	Acc Surplus	R 600 000.00	R -	R (90 000.00)	R 510 000.00
New machinery and equipment for Bakkie	Fire	Acc Surplus	R -	R -	R 70 000.00	R 70 000.00
Laptop for bakkie	Fire	Acc Surplus	R -	R -	R 20 000.00	R 20 000.00
NEW CCTV CAMERAS	Fire	Own Funding	R 328 021.00	R -	R (328 021.00)	R -
RESCUE VEHICLE VAALMARINA	Fire	Leases	R 1 191 583.00	R 1 191 583.00		R 1 191 583.00
Medium Fire Pumpers with Equipment	Fire	FFRG	R 7 500 000.00	R -		R 7 500 000.00
Braking System Retarder - Engine 2	Fire	Own Funding	R 250 000.00	R -		R 250 000.00

PROPOSED ADJUSTED CAPEX BUDGET 2022/23

Project Description	Department	Funding Source	Budget as at December 2022	Year to Date Expenditure	Adjustment Request	Proposed Adjusted budget
Grass fire combating equipment	Fire	Own Funding	R -	R -		R -
Replacement of CCTV Cameras	Fire	Acc Surplus	R 2 275 000.00	R 1 414 660.00		R 2 275 000.00
Radios and Repeaters	Fire	Acc Surplus	R 750 000.00	R 423 940.00		R 750 000.00
Radios and Repeaters	Fire	FFRG	R 300 000.00	R 198 528.00		R 300 000.00
3 x Containers for Training	Fire	Own Funding	R 100 000.00	R -		R 100 000.00
Cherry Picker	Fire	Acc Surplus	R 725 000.00	R -		R 725 000.00
BA compressor	Fire	FFRG	R -	R -	R 728 180.00	R 728 180.00
Double Cab Tipper Truck (Replacement)	Parks	Leases	R -	R -		R -
Tractor	Parks	Leases	R 350 000.00	R -	R -	R 350 000.00
Tractors	Parks	Own Funding	R -	R -	R -	R -
Chainsaws	Parks	Own Funding	R 70 000.00	R -	R (6 478.00)	R 63 522.00
TELESCOPIC POLE PRUNERS	Parks	Own Funding	R 70 000.00	R -	R (1 500.00)	R 68 500.00
PEST CONTROL EQUIPMENT	Parks	Own Funding	R -	R -		R -
Self propelled lawn mower	Parks	Own Funding	R -	R -		R -
PARKS & INFRASTRUCTURE DEVELOPMENT	Parks	Own Funding	R -	R -	R 630 000.00	R 630 000.00
Brush cutters	Parks	Own Funding	R -	R -	R 52 801.00	R 52 801.00
RIDE-ON LAWNMOWERS WITH TRAILERS	Sports & Recreation	Own Funding	R 200 000.00	R 155 176.06	R (44 823.00)	R 155 177.00
LAKESIDE SPORT CENTRE (MIG)	Sports & Recreation	MIG	R 5 024 298.00	R 1 629 927.44		R 5 024 298.00
Extension of Kookrus Cemetery Fencing	Cemeteries	Own Funding	R 1 000 000.00	R -	R (552 000.00)	R 448 000.00
Kookrus Cemetery ablution block & service road	Cemeteries	Own Funding	R -	R -	R 552 000.00	R 552 000.00
SEWER CONNECTIONS NEW	Sanitation	Dev Contr	R 3 000 000.00	R -		R 3 000 000.00
Gas detector equipment	Sanitation	Own Funding	R 195 125.00	R 194 600.00	R -	R 195 125.00
EQUIPMENT & TOOLS	Sanitation	Own Funding	R 304 875.00	R -	R -	R 304 875.00
Combination High Pressure Jetty Machine / honeysucker	Sanitation	Leases	R 2 500 000.00	R -	R 2 500 000.00	R 5 000 000.00
HOK Sewer	Sanitation	MIG	R -	R 3 871 452.71	R 3 871 453.00	R 3 871 453.00
Pump stations refurbishment and upgrades	Waste water Purificatio	Own Funding	R 1 000 000.00	R -		R 1 000 000.00
Asphalt Cutting machine	Roads	Own Funding	R -	R -	R 200 000.00	R 200 000.00
ROADS REHABILITATION	Roads	Own Funding	R 500 000.00	R 86 464.72	R (200 000.00)	R 300 000.00
GRAVEL TO TAR	Roads	Own Funding	R 12 882 912.00	R 10 487 026.52		R 12 882 912.00
UPGRADING OF GRAVEL ROADS	Roads	Acc Surplus	R 11 030 237.00	R 454 990.60		R 11 030 237.00
GRAVEL TO TAR	Roads	MIG	R 10 360 000.00	R 851 525.11	R (650 797.00)	R 9 709 203.00
RESERVIOR REFURBISHMENT - WATERLOSS PROGRAMME	Water	Own Funding	R 1 500 000.00	R -		R 1 500 000.00
SICELO/HIGHBURY (VALLEY SETTLEMENTS) RESERVOIR	Water	MIG	R 5 348 989.00	R 4 725 365.60	R 609 000.00	R 5 957 989.00
AGED BULK WATER PIPE REPLACEMENT	Water	WSIG	R 13 864 000.00	R 13 863 906.69		R 13 864 000.00
REFURBISHMENT/REPLACEMENT - SUPPLY VALVES	Water	WSIG	R 1 000 000.00	R 998 134.84		R 1 000 000.00
BULK WATER METERS	Water	WSIG	R 2 000 000.00	R 1 999 259.54		R 2 000 000.00
RISIVILLE WATER NETWORK	Water	Loans	R 9 397 673.00	R 8 670 268.47		R 9 397 673.00
WATER METER REPLACEMENT PROGRAMME	Water	Own Funding	R 250 000.00	R -		R 250 000.00
PREPAID WATER METER PROJECT	Water	Own Funding	R 2 240 364.00	R -		R 2 240 364.00
Water Pipe installation- W/L Programme	Water	Own Funding	R -	R -		R -
PRESSURE MANAGEMENT INFRASTRUCTURE	Water	WSIG	R 1 000 000.00	R 998 081.34		R 1 000 000.00
WATER INFRASTRUCTURE	Water	WSIG - 6B	R 10 192 000.00	R 10 191 060.62		R 10 192 000.00
Refurbishment of Vaal Marina WaterTreatment Plant	Water	Own Funding	R 1 000 000.00	R -		R 1 000 000.00
Portable water generator pumps	Water	Own Funding	R 200 000.00	R -		R 200 000.00
LAND CRUISERS	Electricity Network	Leases	R 750 000.00	R -		R 750 000.00
Flatbed truck (new)	Electricity Network	Leases	R 2 500 000.00	R -	R (2 500 000.00)	R -
Cherry picker,10 ton crane truck	Electricity Network		R -	R -		R -
Replacement of Test Equipment	Electricity Network	Own Funding	R 250 000.00	R -	R (250 000.00)	R -
EQUIPMENT & TOOLS	Electricity Network	Own Funding			R 250 000.00	R 250 000.00
Festive Decorating Lights	Electricity Network	Own Funding	R 200 000.00	R 198 285.00		R 200 000.00
High Mast Lights in Sicelo BUDGET FILE UPLOAD SHOWS IT AS A SAVANNA	Electricity Network	MIG	R 4 430 670.00	R 1 672 054.01		R 4 430 670.00
ELECTRICAL METERS REPLACED FOR TID COMPLIANCE	Electricity Network	Loans	R 3 310 125.00	R -		R 3 310 125.00
REPLACE REDUNDANT SWITCHGEAR	Electricity Network	Loans	R 290 851.00	R -		R 290 851.00
CABLE FEEDERS - CONSUMERS EMFULENI CONNECT	Electricity Network	Dev Contr	R 100 000.00	R -	R 600 000.00	R 700 000.00
Emfuleni Network take over to MLM	Electricity Network	Own Funding	R -	R -		R -
ELECTRICITY METERING	Electricity Network	Dev Contr	R 1 000 000.00	R -		R 1 000 000.00
ELECTRICITY NEW CONNECTIONS	Electricity Network	Dev Contr	R 500 000.00	R -		R 500 000.00
HIGHMAST & STREET LIGHTS. UNSERVICED AREAS	Electricity Network	Dev Contr	R 500 000.00	R -	R -	R 500 000.00
SAVANNA CITY ELECTRIFICATION NETWORK	Electricity Network	INEP	R 14 775 000.00	R 6 905 139.41	R 755 500.00	R 15 530 500.00
SICELO ELECTRIFICATION NETWORK	Electricity Network	INEP	R 14 000 000.00	R -	R (755 500.00)	R 13 244 500.00
Transformers	Electricity Network	Own Funding	R 1 000 000.00	R 801 594.00		R 1 000 000.00
INFRASTRUCTURE	Electricity Network	Acc Surplus	R -	R -		R -
ELECTRICAL SUPPLY STRENGTHENING	Electricity Network	Loans	R 189 875.00	R -		R 189 875.00
RENEWABLE ENERGY	Electricity Network	Own Funding	R 213 835.00	R -	R 231 000.00	R 444 835.00
Generator	Sanitation	Own Funding	R 667 000.00	R -		R 667 000.00
TOOLS FOR ELECTRICAL	Electricity Network	Own Funding	R 700 000.00	R 125 772.70	R (350 000.00)	R 350 000.00
TOOLS FOR MECHANICAL	Mechanical	Own Funding	R -	R -	R 350 000.00	R 350 000.00
HENLEY ON KLIP LANDFILL SITE REHABILITATION (CLOSING JUNE 2021)	Landfill Sites	Own Funding	R 250 000.00	R -	R (250 000.00)	R -
Klipriver Transfer Station Refurbishment	Landfill Sites	Own Funding	R 350 000.00	R -	R -	R 350 000.00
Savanna Transfer Stations	Landfill Sites	Own Funding	R 600 000.00	R -		R 600 000.00
OFFICE FURNITURE	Engineering Admin	MIG	R 50 000.00	R 29 800.00	R (20 200.00)	R 29 800.00
EQUIPMENT	Engineering Admin	MIG	R 45 000.00	R 1 440.00	R 6 359.00	R 51 359.00
TRUCK FOR LITTER PICKING TEAM	Waste Management	Leases	R 800 000.00	R 721 946.65		R 800 000.00
REFURBISHMENT-BLACKWOOD TRANSFER STATION	Waste Management	Leases	R 2 048 580.00	R 507 225.10	R -	R 2 048 580.00
Skip Bins 6 Cubic Meters	Waste Management	Own Funding	R 300 000.00	R -		R 300 000.00
			R 186 658 013.00	**R 79 466 174.39**	**R 3 274 826.00**	**R 189 932 839.00**

Annexure C

GT422 Midvaal - Table B1 Adjustments Budget Summary - 24/01/2023

Description	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
R thousands	Original Budget A	Prior Adjusted 1 A1	Accum. Funds 2 B	Multi-year capital 3 C	Unfore. Unavoid. 4 D	Nat. or Prov. Govt 5 E	Other Adjusts. 6 F	Total Adjusts. 7 G	Adjusted Budget 8 H	Adjusted Budget	Adjusted Budget
Financial Performance											
Property rates	287 653	–	–	–	–	–	13 388	13 388	301 041	300 310	313 824
Service charges	905 595	–	–	–	–	–	(20 523)	(20 523)	885 072	1 009 955	1 098 233
Investment revenue	20 080	–	–	–	–	–	–	–	20 080	20 963	21 906
Transfers recognised - operational	172 851	–	–	–	–	–	(60)	(60)	172 791	186 096	203 094
Other own revenue	105 870	–	–	–	–	–	50 725	50 725	156 595	110 245	114 916
Total Revenue (excluding capital transfers and contributions)	**1 492 049**	**–**	**–**	**–**	**–**	**–**	**43 530**	**43 530**	**1 535 579**	**1 627 569**	**1 751 973**
Employee costs	382 892	–	–	–	–	–	(16 792)	(16 792)	366 100	396 628	413 925
Remuneration of councillors	14 203	–	–	–	–	–	279	279	14 482	14 827	15 495
Depreciation & asset impairment	139 695	–	–	–	–	–	(3 657)	(3 657)	136 038	144 211	149 033
Finance charges	18 087	–	–	–	–	–	(1 032)	(1 032)	17 055	18 883	19 733
Inventory consumed and bulk purchases	569 073	–	–	–	–	–	–	–	569 073	644 169	704 598
Transfers and grants	1 500	–	–	–	–	–	–	–	1 500	1 500	1 500
Other expenditure	425 019	(418)	–	–	–	–	57 997	57 997	57 579	437 272	459 067
Total Expenditure	**1 550 469**	**(418)**	**–**	**–**	**–**	**–**	**36 796**	**36 796**	**1 161 827**	**1 657 491**	**1 763 352**
Surplus/(Deficit)	(58 420)	418	–	–	–	–	6 734	6 734	373 752	(29 923)	(11 379)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	104 298	–	–	–	–	–	847	847	105 145	90 533	98 938
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	15 292	–	–	–	–	–	600	600	15 892	6 500	2 000
Surplus/(Deficit) after capital transfers & contributions	**61 170**	**418**	**–**	**–**	**–**	**–**	**8 182**	**8 182**	**8 600**	**67 110**	**89 559**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	**61 170**	**418**	**–**	**–**	**–**	**–**	**8 182**	**8 182**	**8 600**	**67 110**	**89 559**
Capital expenditure & funds sources											
Capital expenditure	180 597	–	–	–	–	–	9 336	9 336	189 933	139 744	130 231
Transfers recognised - capital	114 940	–	–	–	–	–	1 633	1 633	116 573	92 399	96 099
Borrowing	19 900	–	–	–	–	–	3 230	3 230	23 130	24 050	10 150
Internally generated funds	45 757	–	–	–	–	–	4 472	4 472	50 229	23 295	23 983
Total sources of capital funds	**180 597**	**–**	**–**	**–**	**–**	**–**	**9 336**	**9 336**	**189 933**	**139 744**	**130 231**
Financial position											
Total current assets	744 659	–	–	–	–	–	–	–	744 659	993 344	968 271
Total non current assets	2 511 645	–	–	–	–	–	9 336	9 336	2 520 981	2 380 189	2 423 495
Total current liabilities	321 461	–	–	–	–	–	–	–	321 461	307 007	212 631
Total non current liabilities	214 154	–	–	–	–	–	–	–	214 154	241 310	243 258
Community wealth/Equity	**2 720 689**	**418**	**–**	**–**	**–**	**–**	**16 056**	**16 056**	**16 474**	**2 825 216**	**2 935 879**
Cash flows											
Net cash from (used) operating	101 501	–	–	–	–	–	–	–	101 501	2 895 396	3 180 096
Net cash from (used) investing	(177 497)	–	–	–	–	–	–	–	(177 497)	(139 744)	(129 631)
Net cash from (used) financing	(29 433)	–	–	–	–	–	–	–	(29 433)	(2 196)	(15 853)
Cash/cash equivalents at the year end	**465 005**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**465 005**	**3 263 859**	**3 525 014**
Cash backing/surplus reconciliation											
Cash and investments available	537 974	–	–	–	–	–	–	–	537 974	537 023	538 759
Application of cash and investments	94 396	–	–	–	–	–	5 331	5 331	99 727	(118 216)	(190 972)
Balance - surplus (shortfall)	**443 578**	**–**	**–**	**–**	**–**	**–**	**(5 331)**	**(5 331)**	**438 247**	**655 239**	**729 731**
Asset Management											
Asset register summary (WDV)	2 220 061	–	–	–	–	–	9 336	9 336	2 229 397	2 148 281	2 191 587
Depreciation	139 695	–	–	–	–	–	(3 657)	(3 657)	136 038	144 211	149 033
Renewal and Upgrading of Existing Assets	87 435	(290)	–	–	–	–	8 413	8 413	8 124	90 064	85 234
Repairs and Maintenance	161 081	(1 759)	–	–	–	–	5 867	5 867	4 108	160 801	168 974
Free services											
Cost of Free Basic Services provided	6 984	–	–	–	–	–	1 706	1 706	8 690	7 589	8 197
Revenue cost of free services provided	72 374	–	–	–	–	–	(495)	(495)	71 880	75 559	78 959
Households below minimum service level											
Water:	3	–	–	–	–	–	–	–	3	3	3
Sanitation/sewerage:	1	–	–	–	–	–	–	–	1	1	1
Energy:	7	–	–	–	–	–	–	–	7	7	7
Refuse:	10	–	–	–	–	–	–	–	10	10	10

GT422 Midvaal - Table B2 Adjustments Budget Financial Performance (functional classification) - 24/01/2023

Standard Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted 5	Accum. Funds 6	Multi-year capital 7	Unfore. Unavoid. 8	Nat. or Prov. Govt 9	Other Adjusts. 10	Total Adjusts. 11	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousands	1, 4	A	A1	B	C	D	E	F	G	H		
Revenue - Functional												
Governance and administration		**416 828**	–	–	–	–	–	**20 503**	**20 503**	**437 331**	**431 263**	**446 597**
Executive and council		6 665	–	–	–	–	–	–	–	6 665	6 867	7 136
Finance and administration		410 163	–	–	–	–	–	20 503	20 503	430 666	424 396	439 461
Internal audit		–	–	–	–	–	–	–	–	–	–	–
Community and public safety		**119 062**	–	–	–	–	–	**43 577**	**43 577**	**162 639**	**107 198**	**111 752**
Community and social services		20 391	–	–	–	–	–	189	189	20 580	21 288	22 244
Sport and recreation		8 666	–	–	–	–	–	–	–	8 666	349	365
Public safety		84 053	–	–	–	–	–	43 448	43 448	127 502	79 608	83 191
Housing		–	–	–	–	–	–	–	–	–	–	–
Health		5 952	–	–	–	–	–	(60)	(60)	5 892	5 952	5 952
Economic and environmental services		**33 431**	–	–	–	–	–	**800**	**800**	**34 231**	**16 486**	**21 639**
Planning and development		18 436	–	–	–	–	–	800	800	19 236	13 404	18 558
Road transport		11 914	–	–	–	–	–	–	–	11 914	–	–
Environmental protection		3 081	–	–	–	–	–	–	–	3 081	3 081	3 081
Trading services		**1 042 317**	–	–	–	–	–	**(19 903)**	**(19 903)**	**1 022 414**	**1 169 654**	**1 272 922**
Energy sources		564 757	–	–	–	–	–	(152)	(152)	564 604	631 281	687 589
Water management		339 007	–	–	–	–	–	(19 771)	(19 771)	319 236	383 275	403 525
Waste water management		73 978	–	–	–	–	–	20	20	73 998	76 407	95 084
Waste management		64 575	–	–	–	–	–	–	–	64 575	78 691	86 724
Other		–	–	–	–	–	–	–	–	–	–	–
Total Revenue - Functional	2	**1 611 638**	–	–	–	–	–	**44 977**	**44 977**	**1 656 616**	**1 724 601**	**1 852 910**
Expenditure - Functional												
Governance and administration		**258 584**	–	–	–	–	–	**577**	**577**	**577**	**270 874**	**282 473**
Executive and council		39 904	(61)	–	–	–	–	5 387	5 387	5 326	41 526	43 258
Finance and administration		218 680	61	–	–	–	–	(4 810)	(4 810)	(4 749)	229 348	239 215
Internal audit		–	–	–	–	–	–	–	–	–	–	–
Community and public safety		**223 248**	–	–	–	–	–	**34 213**	**34 213**	**257 462**	**231 907**	**242 407**
Community and social services		26 455	–	–	–	–	–	663	663	27 118	28 177	29 640
Sport and recreation		38 673	–	–	–	–	–	(786)	(786)	37 887	38 734	40 429
Public safety		152 272	–	–	–	–	–	34 564	34 564	186 836	158 891	165 958
Housing		–	–	–	–	–	–	–	–	–	–	–
Health		5 849	–	–	–	–	–	(228)	(228)	5 621	6 106	6 380
Economic and environmental services		**127 188**	–	–	–	–	–	**(2 768)**	**(2 768)**	**124 419**	**128 133**	**133 734**
Planning and development		44 709	–	–	–	–	–	(321)	(321)	44 389	46 309	48 337
Road transport		78 054	–	–	–	–	–	(2 494)	(2 494)	75 560	77 205	80 570
Environmental protection		4 424	–	–	–	–	–	46	46	4 471	4 619	4 827
Trading services		**941 448**	–	–	–	–	–	**11 494**	**11 494**	**952 942**	**1 026 577**	**1 104 738**
Energy sources		564 517	–	–	–	–	–	(6 697)	(6 697)	557 820	631 941	687 182
Water management		235 033	–	–	–	–	–	6 829	6 829	241 862	250 155	266 763
Waste water management		72 047	–	–	–	–	–	4 360	4 360	76 407	74 775	78 008
Waste management		69 852	–	–	–	–	–	7 002	7 002	76 854	69 706	72 785
Other		–	–	–	–	–	–	–	–	–	–	–
Total Expenditure - Functional	3	**1 550 469**	–	–	–	–	–	**43 515**	**43 515**	**1 335 400**	**1 657 491**	**1 763 352**
Surplus/ (Deficit) for the year		**61 170**	–	–	–	–	–	**1 462**	**1 462**	**321 216**	**67 110**	**89 558**

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes

2. Total Revenue by standard classification must reconcile to Total Operating Revenue shown in the Adjustments Budget Financial Performance (revenue and expenditure)

3. Total Operating Expenditure by standard classification must reconcile to Total Operating Expenditure shown in the Adjustments Budget Financial Performance (revenue and expenditure)

4. All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abbatoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

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

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

7. Increases of funds approved under MFMA section 31

8. Adjustments approved in accordance with MFMA section 29

9. Adjustments to transfers from National or Provincial Government

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

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

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

GT422 Midvaal - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 24/01/2023

Standard Classification Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted 5	Accum. Funds 6	Multi-year capital 7	Unfore. Unavoid. 8	Nat. or Prov. Govt 9	Other Adjusts. 10	Total Adjusts. 11	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousand	1	A	A1	B	C	D	E	F	G	H		
Revenue - Functional												
Municipal governance and administration		418 828	–	–	–	–	–	28 693	28 693	427 331	431 283	446 897
Executive and council		6 665	–	–	–	–	–	–	–	6 665	6 847	7 126
Mayor and Council		6 665	–	–	–	–	–	–	–	6 665	6 847	7 126
Municipal Manager, Town Secretary and Chief									–	–		
Finance and administration		400 963	–	–	–	–	–	20 500	20 500	420 664	424 296	439 461
Administrative and Corporate Support		1 803	–	–	–	–	–	–	–	1 803	1 875	1 878
Asset Management									–	–		
Finance		404 506	–	–	–	–	–	20 500	20 500	427 003	426 577	435 554
Fleet Management									–	–		
Human Resources		619	–	–	–	–	–	–	–	619	647	676
Information Technology									–	–		
Legal Services									–	–		
Marketing, Customer Relations, Publicity and Media									–	–		
Property Services		1 241	–	–	–	–	–	–	–	1 241	1 296	1 353
Risk Management									–	–		
Security Services									–	–		
Supply Chain Management									–	–		
Valuation Service									–	–		
Internal audit		–	–	–	–	–	–	–	–	–	–	–
Governance Function									–	–		
Community and public safety		119 862	–	–	–	–	–	43 577	43 577	163 439	107 186	111 732
Community and social services		20 391	–	–	–	–	–	189	189	20 580	21 288	22 244
Aged Care									–	–		
Agricultural									–	–		
Animal Care and Diseases									–	–		
Cemeteries, Funeral Parlours and Crematoriums		827	–	–	–	–	–	–	–	827	862	902
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		19 564	–	–	–	–	–	189	189	19 753	20 425	21 342
Literacy Programmes									–	–		
Media Services									–	–		
Museums and Art Galleries									–	–		
Population Development									–	–		
Provincial Cultural Matters									–	–		
Theatres									–	–		
Zoos									–	–		
Sport and recreation		8 675	–	–	–	–	–	–	–	8 675	349	360
Beaches and Jetties									–	–		
Casinos, Racing, Gambling, Wagering									–	–		
Community Parks (including Nurseries)		2 779	–	–	–	–	–	(20)	(20)	2 759	226	229
Recreational Facilities		5 896	–	–	–	–	–	20	20	5 916	123	129
Sports Grounds and Stadiums									–	–		
Public safety		84 803	–	–	–	–	–	42 448	42 448	127 003	79 608	83 191
Civil Defence									–	–		
Cleansing									–	–		
Control of Public Nuisances									–	–		
Fencing and Fences									–	–		
Fire Fighting and Protection		8 902	–	–	–	–	–	728	728	9 631	1 151	1 202
Licensing and Control of Animals									–	–		
Police Forces, Traffic and Street Parking Control		75 151	–	–	–	–	–	42 720	42 720	117 871	78 455	81 989
Pounds									–	–		
Housing		–	–	–	–	–	–	–	–	–	–	–
Housing									–	–		
Informal Settlements									–	–		
Health		5 952	–	–	–	–	–	(60)	(60)	5 892	5 952	5 962
Ambulance									–	–		
Health Services		5 952	–	–	–	–	–	(60)	(60)	5 892	5 952	5 962
Laboratory Services									–	–		
Food Control									–	–		
Health Surveillance and Prevention of Communicable									–	–		
Vector Control									–	–		
Chemical Safety									–	–		
Economic and environmental services		33 421	–	–	–	–	–	800	800	34 221	16 486	21 639
Planning and development		18 426	–	–	–	–	–	800	800	19 226	17 484	18 558
Billboards									–	–		
Corporate Wide Strategic Planning (IDPs, LEDs)									–	–		
Central City Improvement District									–	–		
Development Facilitation									–	–		
Economic Development/Planning		15 226	–	–	–	–	–	–	–	15 226	16 062	15 966

Regional Planning and Development									-	-		
Town Planning, Building Regulations and		3 266	-	-	-	-	-	900	900	4 166	3 345	3 482
Project Management Unit									-	-		
Provincial Planning									-	-		
Support to Local Municipalities									-	-		
Road transport		11 914	-	-	-	-	-	-	-	11 914	-	-
Public Transport									-	-		
Road and Traffic Regulation									-	-		
Roads		11 914	-	-	-	-	-	-	-	11 914	-	-
Taxi Ranks									-	-		
Environmental protection		3 881	-	-	-	-	-	-	-	3 881	3 881	3 881
Biodiversity and Landscape									-	-		
Coastal Protection									-	-		
Indigenous Forests									-	-		
Nature Conservation									-	-		
Pollution Control		3 881	-	-	-	-	-	-	-	3 881	3 881	3 881
Soil Conservation									-	-		
Trading services		**1 042 217**	**-**	**-**	**-**	**-**	**-**	**(19 983)**	**(19 983)**	**1 022 414**	**1 168 654**	**1 272 822**
Energy sources		**864 757**	**-**	**-**	**-**	**-**	**-**	**(152)**	**(152)**	**864 604**	**831 281**	**887 589**
Electricity		864 757	-	-	-	-	-	(152)	(152)	864 604	831 281	887 589
Street Lighting and Signal Systems									-	-		
Nonelectric Energy									-	-		
Water management		**228 007**	**-**	**-**	**-**	**-**	**-**	**(19 771)**	**(19 771)**	**218 236**	**382 275**	**403 525**
Water Treatment									-	-		
Water Distribution		228 007	-	-	-	-	-	(19 771)	(19 771)	218 236	382 275	403 525
Water Storage									-	-		
Waste water management		**73 978**	**-**	**-**	**-**	**-**	**-**	**20**	**20**	**73 998**	**76 407**	**80 884**
Public Toilets									-	-		
Sewerage		73 978	-	-	-	-	-	20	20	73 998	76 407	80 884
Storm Water Management									-	-		
Waste Water Treatment									-	-		
Waste management		**84 575**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**84 575**	**78 691**	**86 724**
Recycling									-	-		
Solid Waste Disposal (Landfill Sites)									-	-		
Solid Waste Removal		84 575	-	-	-	-	-	-	-	84 575	78 691	86 724
Street Cleaning									-	-		
Other		-	-	-	-	-	-	-	-	-	-	-
Abattoirs									-	-		
Air Transport									-	-		
Forestry									-	-		
Licensing and Regulation									-	-		
Markets									-	-		
Tourism									-	-		
Total Revenue - Functional	2	**1 611 639**	**-**	**-**	**-**	**-**	**-**	**44 977**	**44 977**	**1 656 616**	**1 724 681**	**1 802 918**
Expenditure - Functional									-	-		
Municipal governance and administration		**288 584**	**-**	**-**	**-**	**-**	**-**	**877**	**877**	**289 161**	**279 874**	**292 473**
Executive and council		39 904	(61)	-	-	-	-	5 387	5 387	5 326	46 536	42 259
Mayor and Council		32 530	(61)	-	-	-	-	3 871	3 871	3 810	33 840	35 220
Municipal Manager, Town Secretary and Chief		7 374	-	-	-	-	-	1 516	1 516	8 890	7 696	8 079
Finance and administration		248 680	61	-	-	-	-	(4 410)	(4 410)	(4 740)	229 346	239 245
Administrative and Corporate Support		59 427	(98)	-	-	-	-	(2 120)	(2 120)	(2 104)	61 556	64 175
Asset Management									-	-		
Finance		101 624	-	-	-	-	-	(5 174)	(5 174)	96 450	108 026	113 481
Fleet Management		6 197	-	-	-	-	-	(210)	(210)	5 963	5 340	5 590
Human Resources		25 440	(114)	-	-	-	-	(141)	(141)	(257)	26 746	27 926
Information Technology		19 570	-	-	-	-	-	1 315	1 315	20 885	20 405	21 297
Legal Services									-	-		
Marketing, Customer Relations, Publicity and Media		2 562	191	-	-	-	-	36	36	227	2 690	2 810
Property Services		3 627	-	-	-	-	-	1 484	1 484	5 111	2 776	3 103
Risk Management									-	-		
Security Services									-	-		
Supply Chain Management									-	-		
Valuation Service									-	-		
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Governance Function									-	-		
Community and public safety		**323 240**	**-**	**-**	**-**	**-**	**-**	**34 213**	**34 213**	**357 462**	**331 887**	**342 487**
Community and social services		**26 403**	**-**	**-**	**-**	**-**	**-**	**663**	**663**	**27 118**	**28 177**	**29 640**
Aged Care									-	-		
Agricultural									-	-		
Animal Care and Diseases									-	-		
Cemeteries, Funeral Parlours and Crematoriums		1 295	-	-	-	-	-	-	-	1 295	1 450	1 521
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		25 060	-	-	-	-	-	663	663	25 723	26 721	28 119
Literacy Programmes									-	-		
Media Services									-	-		
Museums and Art Galleries									-	-		

Population Development									–	–		
Provincial Cultural Matters									–	–		
Theatres									–	–		
Zoo's									–	–		
Sport and recreation		38 673	–	–	–	–	–	(786)	(786)	37 887	38 734	40 429
Beaches and Jetties									–	–		
Casinos, Racing, Gambling, Wagering									–	–		
Community Parks (including Nurseries)		31 709	(79)	–	–	–	–	(534)	(534)	(646)	31 485	32 677
Recreational Facilities		6 964	79	–	–	–	–	(252)	(252)	(142)	7 249	7 753
Sports Grounds and Stadiums									–	–		
Public safety		182 272	–	–	–	–	–	34 564	34 564	196 836	158 891	163 868
Civil Defence									–	–		
Cleansing									–	–		
Control of Public Nuisances									–	–		
Fencing and Fences									–	–		
Fire Fighting and Protection		40 960	–	–	–	–	–	(2 278)	(2 278)	41 582	45 740	47 740
Licensing and Control of Animals									–	–		
Police Forces, Traffic and Street Parking Control		148 411	–	–	–	–	–	36 842	36 842	148 252	112 951	116 212
Pounds									–	–		
Housing		–	–	–	–	–	–	–	–	–	–	–
Housing									–	–		
Informal Settlements									–	–		
Health		5 849	–	–	–	–	–	(228)	(228)	5 621	6 196	6 388
Ambulance									–	–		
Health Services		5 849	–	–	–	–	–	(228)	(228)	5 621	6 196	6 388
Laboratory Services									–	–		
Food Control									–	–		
Health Surveillance and Prevention of Communicable									–	–		
Vector Control									–	–		
Chemical Safety									–	–		
Economic and environmental services		127 183	–	–	–	–	–	(2 763)	(2 763)	124 419	128 133	133 734
Planning and development		44 709	–	–	–	–	–	(321)	(321)	44 388	46 389	48 337
Billboards									–	–		
Corporate Wide Strategic Planning (IDPs, LEDs)									–	–		
Central City Improvement District									–	–		
Development Facilitation									–	–		
Economic Development/Planning		22 879	53	–	–	–	–	506	506	547	23 526	24 848
Regional Planning and Development									–	–		
Town Planning, Building Regulations and Enforcement, and City Engineer		21 839	(53)	–	–	–	–	(829)	(829)	(840)	22 793	23 792
Project Management Unit									–	–		
Provincial Planning									–	–		
Support to Local Municipalities									–	–		
Road transport		78 054	–	–	–	–	–	(2 494)	(2 494)	75 560	77 285	80 578
Public Transport									–	–		
Road and Traffic Regulation									–	–		
Roads		78 054	–	–	–	–	–	(2 494)	(2 494)	75 560	77 285	80 578
Taxi Ranks									–	–		
Environmental protection		4 424	–	–	–	–	–	46	46	4 471	4 619	4 627
Biodiversity and Landscape									–	–		
Coastal Protection									–	–		
Indigenous Forests									–	–		
Nature Conservation									–	–		
Pollution Control		4 424	–	–	–	–	–	46	46	4 471	4 619	4 627
Soil Conservation									–	–		
Trading services		941 440	–	–	–	–	–	11 494	11 494	952 942	1 026 377	1 104 738
Energy sources		564 517	–	–	–	–	–	(6 697)	(6 697)	557 820	621 941	667 182
Electricity		564 517	–	–	–	–	–	(6 697)	(6 697)	557 820	621 941	667 182
Street Lighting and Signal Systems									–	–		
Nonelectric Energy									–	–		
Water management		235 023	–	–	–	–	–	6 829	6 829	241 852	259 155	264 763
Water Treatment									–	–		
Water Distribution		235 023	–	–	–	–	–	6 829	6 829	241 852	259 155	264 763
Water Storage									–	–		
Waste water management		72 047	–	–	–	–	–	4 360	4 360	76 407	74 776	78 888
Public Toilets									–	–		
Sewerage		51 560	–	–	–	–	–	1 240	1 240	52 800	53 294	55 672
Storm Water Management									–	–		
Waste Water Treatment		20 487	–	–	–	–	–	3 120	3 120	23 607	21 381	22 037
Waste management		69 852	–	–	–	–	–	7 882	7 882	76 834	68 706	72 763
Recycling									–	–		
Solid Waste Disposal (Landfill Sites)		20 399	–	–	–	–	–	22	22	20 421	24 489	25 460
Solid Waste Removal		46 453	–	–	–	–	–	6 360	6 360	52 433	45 237	47 250
Street Cleaning									–	–		
Other		–	–	–	–	–	–	–	–	–	–	–
Abattoirs									–	–		
Air Transport									–	–		
Forestry									–	–		
Licensing and Regulation									–	–		
Markets									–	–		
Tourism									–	–		
Total Expenditure - Functional	3	1 650 489	–	–	–	–	–	43 015	43 015	1 693 504	1 607 491	1 763 353
Surplus/ (Deficit) for the year		81 179	–	–	–	–	–	1 462	1 462	82 631	87 118	89 509

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 Abbatoirs, Air Transport, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may

GT422 Midvaal - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 24/01/2023

Vote Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
[Insert departmental structure etc]		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Revenue by Vote	1											
Vote 01 - Executive & Council		6 665	–	–	–	–	–	–	–	6 665	6 867	7 136
Vote 02 - Corporate Services		1 868	–	–	–	–	–	–	–	1 868	1 950	2 038
Vote 03 - Financial Services		406 500	–	–	–	–	–	20 503	20 503	427 003	420 577	435 554
Vote 04 - Development & Planning		18 436	–	–	–	–	–	800	800	19 236	13 404	18 558
Vote 05 - Health		5 952	–	–	–	–	–	(60)	(60)	5 892	5 952	5 952
Vote 06 - Community And Social Services		29 056	–	–	–	–	–	189	189	29 246	21 637	22 609
Vote 07 - Public Safety		8 902	–	–	–	–	–	728	728	9 631	1 151	1 203
Vote 08 - Sport And Recreation		–	–	–	–	–	–	–	–	–	–	–
Vote 09 - Environmental Protection		3 081	–	–	–	–	–	–	–	3 081	3 081	3 081
Vote 10 - Waste Water Management		73 978	–	–	–	–	–	20	20	73 998	76 407	95 084
Vote 11 - Solid Waste Management		64 575	–	–	–	–	–	–	–	64 575	78 691	86 724
Vote 12 - Roads And Transport		87 065	–	–	–	–	–	42 720	42 720	129 785	78 458	81 988
Vote 13 - Water Services		339 007	–	–	–	–	–	(19 771)	(19 771)	319 236	383 275	403 525
Vote 14 - Electrical Services		566 552	–	–	–	–	–	(152)	(152)	566 400	633 151	689 459
Vote 15 - Other		–	–	–	–	–	–	–	–	–	–	–
Total Revenue by Vote	2	**1 611 638**	**–**	**–**	**–**	**–**	**–**	**44 977**	**44 977**	**1 656 616**	**1 724 601**	**1 852 910**
Expenditure by Vote	1											
Vote 01 - Executive & Council		39 179	(61)	–	–	–	–	5 387	5 387	5 326	40 805	42 541
Vote 02 - Corporate Services		76 389	61	–	–	–	–	3 607	3 607	3 668	79 743	83 325
Vote 03 - Financial Services		97 805	–	–	–	–	–	(5 174)	(5 174)	92 631	105 017	109 672
Vote 04 - Development & Planning		43 667	–	–	–	–	–	(321)	(321)	43 346	45 266	47 294
Vote 05 - Health		5 831	–	–	–	–	–	(228)	(228)	5 603	6 088	6 362
Vote 06 - Community And Social Services		77 464	–	–	–	–	–	(1 890)	(1 890)	75 574	79 253	82 966
Vote 07 - Public Safety		43 860	–	–	–	–	–	(2 278)	(2 278)	41 582	45 739	47 746
Vote 08 - Sport And Recreation		–	–	–	–	–	–	–	–	–	–	–
Vote 09 - Environmental Protection		4 424	–	–	–	–	–	46	46	4 471	4 619	4 827
Vote 10 - Waste Water Management		71 986	–	–	–	–	–	4 360	4 360	76 346	74 714	77 947
Vote 11 - Solid Waste Management		72 316	–	–	–	–	–	7 002	7 002	79 317	72 170	75 248
Vote 12 - Roads And Transport		192 650	–	–	–	–	–	34 139	34 139	226 788	195 684	204 350
Vote 13 - Water Services		236 087	–	–	–	–	–	6 829	6 829	242 916	251 209	267 817
Vote 14 - Electrical Services		588 812	–	–	–	–	–	(7 963)	(7 963)	580 849	657 185	713 259
Vote 15 - Other		–	–	–	–	–	–	–	–	–	–	–
Total Expenditure by Vote	2	**1 550 469**	**–**	**–**	**–**	**–**	**–**	**43 515**	**43 515**	**1 478 417**	**1 657 491**	**1 763 352**
Surplus/ (Deficit) for the year	2	**61 170**	**–**	**–**	**–**	**–**	**–**	**1 462**	**1 462**	**178 199**	**67 110**	**89 558**

References

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

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

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

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

5. Increases of funds approved under MFMA section 31

6. Adjustments approved in accordance with MFMA section 29

7. Adjustments to transfers from National or Provincial Government

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

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

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

check revenue	–	–	–	–	–	–	–	–	–	–	–
check expenditure	0	418	–	–	–	–	6 720	6 720	134 702	0	0

GT422 Midvaal - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 24/01/2023

Vote Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
[Insert departmental structure etc]		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		A	A1	B	C	D	E	F	G	H		
Revenue by Vote	1											
Vote 01 - Executive & Council		6 665	–	–	–	–	–	–	–	6 665	6 887	7 136
01.1 - Municipal Manager		–	–	–	–	–	–	–	–	–	–	–
01.2 - Councillors		6 665	–	–	–	–	–	–	–	6 665	6 887	7 136
01.3 - Speakers Office		–	–	–	–	–	–	–	–	–	–	–
01.4 - Office Of The Mayor		–	–	–	–	–	–	–	–	–	–	–
01.5 - Devarna City		–	–	–	–	–	–	–	–	–	–	–
Vote 02 - Corporate Services		1 868	–	–	–	–	–	–	–	1 868	1 950	2 038
02.1 - Corporate Services Administration		8	–	–	–	–	–	–	–	8	8	9
02.2 - Council Building		1 241	–	–	–	–	–	–	–	1 241	1 295	1 353
02.3 - Public Relations Officer		–	–	–	–	–	–	–	–	–	–	–
02.4 - It Services		–	–	–	–	–	–	–	–	–	–	–
02.5 - Performance Audit		–	–	–	–	–	–	–	–	–	–	–
02.6 - Human Resources		619	–	–	–	–	–	–	–	619	647	676
Vote 03 - Financial Services		406 490	–	–	–	–	–	20 503	20 503	426 993	420 577	420 554
03.1 - Financial Services - Administration		406 126	–	–	–	–	–	20 503	20 503	426 629	420 177	420 157
03.2 - Financial Services - Income		364	–	–	–	–	–	–	–	364	399	397
03.3 - Financial Services - Expenditure		–	–	–	–	–	–	–	–	–	–	–
Vote 04 - Development & Planning		18 426	–	–	–	–	–	800	800	19 226	19 403	18 558
04.1 - Development & Planning		15 255	–	–	–	–	–	–	–	15 255	16 062	15 066
04.2 - Building Control		904	–	–	–	–	–	–	–	904	975	1 019
04.3 - Town Planning		2 267	–	–	–	–	–	800	800	3 067	2 366	2 473
04.4 - Building Regulation & Enforcement		–	–	–	–	–	–	–	–	–	–	–
Vote 05 - Health		5 952	–	–	–	–	–	(60)	(60)	5 892	5 952	5 952
05.1 - Clinic Randvaal		952	–	–	–	–	–	–	–	952	952	952
05.2 - Clinic Meyerton		2 762	–	–	–	–	–	(60)	(60)	2 702	2 762	2 762
05.3 - Clinic Vaalmarina		2 239	–	–	–	–	–	–	–	2 239	2 239	2 239
Vote 06 - Community And Social Services		29 058	–	–	–	–	–	188	188	29 246	21 837	22 689
06.1 - Library Meyerton		17 264	–	–	–	–	–	188	188	17 452	17 905	17 542
06.2 - Library Henley On Klip		250	–	–	–	–	–	–	–	250	200	100
06.3 - Library Walkerville		250	–	–	–	–	–	–	–	250	200	100
06.4 - Library Randvaal		250	–	–	–	–	–	105	105	355	200	100
06.5 - Library Sicelo		300	–	–	–	–	–	–	–	300	200	100
06.6 - Lakeside Library		600	–	–	–	–	–	–	–	600	300	100
06.7 - Library Bantu Bonke		450	–	–	–	–	–	(105)	(105)	345	200	100
06.8 - Social Services Admin		–	–	–	–	–	–	–	–	–	–	–
06.9 - Library Devarna City		–	–	–	–	–	–	–	–	–	1 000	2 000
06.10 - Library Mamello		–	–	–	–	–	–	–	–	–	–	–
06.11 - Parks		2 770	–	–	–	–	–	(20)	(20)	2 750	226	236
06.12 - Swimming Pool		111	–	–	–	–	–	20	20	131	122	129
06.13 - Sport & Recreation Administration		5 779	–	–	–	–	–	–	–	5 779	–	–
06.14 - Cemeteries		827	–	–	–	–	–	–	–	827	862	902
Vote 07 - Public Safety		8 902	–	–	–	–	–	728	728	9 630	1 181	1 203
07.1 - Traffic		–	–	–	–	–	–	–	–	–	–	–
07.2 - Fire		8 902	–	–	–	–	–	728	728	9 630	1 181	1 203
Vote 08 - Sport And Recreation		–	–	–	–	–	–	–	–	–	–	–
Vote 09 - Environmental Protection		3 081	–	–	–	–	–	–	–	3 081	3 081	3 081
09.1 - Municipal Health Services (Sedibeng Funding)		3 081	–	–	–	–	–	–	–	3 081	3 081	3 081
09.2 - Environmental Management		–	–	–	–	–	–	–	–	–	–	–
Vote 10 - Waste Water Management		73 970	–	–	–	–	–	20	20	73 990	76 467	95 094
10.1 - Sanitation Network		73 971	–	–	–	–	–	20	20	73 991	76 467	95 094
10.2 - Waste Water Purification		–	–	–	–	–	–	–	–	–	–	–
Vote 11 - Solid Waste Management		64 575	–	–	–	–	–	–	–	64 575	70 031	88 734
11.1 - Landfill Sites		–	–	–	–	–	–	–	–	–	–	–
11.2 - Solid Waste		64 575	–	–	–	–	–	–	–	64 575	70 031	88 734
Vote 12 - Roads And Transport		87 565	–	–	–	–	–	42 720	42 720	130 285	79 488	81 988
12.1 - Traffic		75 651	–	–	–	–	–	42 720	42 720	118 371	79 488	81 988
12.2 - Roads		11 914	–	–	–	–	–	–	–	11 914	–	–
12.3 - Mechanical Workshop		–	–	–	–	–	–	–	–	–	–	–
12.4 - Storm Water		–	–	–	–	–	–	–	–	–	–	–
12.5 - Storm Water		–	–	–	–	–	–	–	–	–	–	–
Vote 13 - Water Services		339 007	–	–	–	–	–	(19 771)	(19 771)	319 236	383 275	403 525
13.1 - Water Network		339 007	–	–	–	–	–	(19 771)	(19 771)	319 236	383 275	403 525
Vote 14 - Electrical Services		566 552	–	–	–	–	–	(152)	(152)	566 400	633 101	689 439
14.1 - Electrical Network		564 757	–	–	–	–	–	(152)	(152)	564 604	631 291	687 569
14.2 - Engineering Admin		1 795	–	–	–	–	–	–	–	1 795	1 810	1 870
Vote 15 - Other		–	–	–	–	–	–	–	–	–	–	–
Total Revenue by Vote	2	1 611 639	–	–	–	–	–	44 977	44 977	1 656 616	1 724 601	1 892 918
Expenditure by Vote	1											
Vote 01 - Executive & Council		39 179	(81)	–	–	–	–	5 307	5 307	44 405	40 880	42 641
01.1 - Municipal Manager		7 099	–	–	–	–	–	1 516	1 516	8 615	7 415	7 744
01.2 - Councillors		14 851	–	–	–	–	–	4 029	4 029	18 880	15 504	16 202
01.3 - Speakers Office		5 550	(81)	–	–	–	–	1 917	1 917	959	5 790	6 045
01.4 - Office Of The Mayor		11 162	–	–	–	–	–	(1 185)	(1 185)	9 977	11 590	12 025
01.5 - Devarna City		517	–	–	–	–	–	–	–	517	521	524
Vote 02 - Corporate Services		76 399	81	–	–	–	–	3 607	3 607	3 668	79 740	83 326

02.1 - Corporate Services Administration		20 640	(90)	–	–	–	–	–	(550)	(550)	(964)	21 759	22 735
02.2 - Council Building		3 362	–	–	–	–	–	–	1 484	1 484	4 846	3 510	3 667
02.3 - Public Relations Officer		2 533	151	–	–	–	–	–	36	36	227	2 646	2 764
02.4 - IT Services		19 067	–	–	–	–	–	–	1 215	1 215	20 382	19 902	20 794
02.5 - Performance Audit		5 467	–	–	–	–	–	–	1 664	1 664	7 131	5 706	5 961
02.6 - Human Resources		25 116	(114)	–	–	–	–	–	(141)	(141)	(255)	26 221	27 400
Vote 03 - Financial Services		**87 805**	–	–	–	–	–	–	**(6 174)**	(6 174)	92 631	**105 817**	**109 672**
03.1 - Financial Services - Administration		38 024	–	–	–	–	–	–	(6 422)	(6 422)	33 402	43 449	45 342
03.2 - Financial Services - Income		25 153	–	–	–	–	–	–	427	427	26 289	26 399	28 205
03.3 - Financial Services - Expenditure		33 121	–	–	–	–	–	–	(179)	(179)	32 949	34 577	36 125
Vote 04 - Development & Planning		**42 867**	–	–	–	–	–	–	**(321)**	(321)	40 346	**45 266**	**47 294**
04.1 - Development & Planning		22 399	59	–	–	–	–	–	596	596	567	22 855	23 875
04.2 - Building Control		17 454	(26)	–	–	–	–	–	302	302	266	18 222	19 042
04.3 - Town Planning		4 012	(33)	–	–	–	–	–	(1 131)	(1 131)	(1 154)	4 189	4 376
04.4 - Building Regulation & Enforcement		–	–	–	–	–	–	–	–	–	–	–	–
Vote 05 - Health		**5 021**	–	–	–	–	–	–	**(220)**	(221)	5 603	**5 888**	**6 362**
05.1 - Clinic Randvaal		1 376	–	–	–	–	–	–	(290)	(290)	1 076	1 427	1 591
05.2 - Clinic Meyerton		2 624	–	–	–	–	–	–	49	49	2 673	2 548	3 081
05.3 - Clinic Nooitgedacht		1 021	–	–	–	–	–	–	20	20	1 654	1 760	1 790
Vote 06 - Community And Social Services		**77 464**	–	–	–	–	–	–	**(1 890)**	(1 890)	75 574	**79 253**	**82 966**
06.1 - Library Meyerton		20 909	–	–	–	–	–	–	321	321	21 222	22 480	23 432
06.2 - Library Henley On Klip		1 415	–	–	–	–	–	–	37	37	1 451	1 472	1 524
06.3 - Library Walkerville		793	–	–	–	–	–	–	63	63	860	824	859
06.4 - Library Randvaal		634	–	–	–	–	–	–	37	37	671	868	904
06.5 - Library Sicelo		336	–	–	–	–	–	–	161	161	497	346	356
06.6 - Lakeside Library		461	–	–	–	–	–	–	11	11	473	474	487
06.7 - Library Bonta Bonke		321	–	–	–	–	–	–	28	28	349	333	346
06.8 - Social Services Admin		12 349	–	–	–	–	–	–	(1 760)	(1 760)	10 582	12 355	12 909
06.9 - Library Savanna City		–	–	–	–	–	–	–	–	–	–	–	–
06.10 - Library Mamello		–	–	–	–	–	–	–	–	–	–	–	–
06.11 - Parks		31 639	(70)	–	–	–	–	–	(534)	(534)	(604)	31 475	32 867
06.12 - Swimming Pool		2 619	–	–	–	–	–	–	(471)	(471)	2 148	2 734	2 857
06.13 - Sport & Recreation Administration		4 340	70	–	–	–	–	–	219	219	289	4 514	4 695
06.14 - Cemeteries		1 283	–	–	–	–	–	–	–	–	1 330	1 454	1 529
Vote 07 - Public Safety		**43 860**	–	–	–	–	–	–	**(2 279)**	(2 279)	41 582	**45 739**	**47 746**
07.1 - Traffic		–	–	–	–	–	–	–	–	–	–	–	–
07.2 - Fire		43 860	–	–	–	–	–	–	(2 279)	(2 279)	41 582	45 739	47 746
Vote 08 - Sport And Recreation		–	–	–	–	–	–	–	–	–	–	–	–
Vote 09 - Environmental Protection		**4 424**	–	–	–	–	–	–	**46**	46	4 471	**4 619**	**4 827**
09.1 - Municipal Health Services (Sedibeng Funding)		4 424	–	–	–	–	–	–	46	46	4 471	4 619	4 827
09.2 - Environmental Management		–	–	–	–	–	–	–	–	–	–	–	–
Vote 10 - Waste Water Management		**71 986**	–	–	–	–	–	–	**4 360**	4 360	76 346	**74 714**	**77 947**
10.1 - Sanitation Network		51 499	–	–	–	–	–	–	1 240	1 240	52 740	53 333	55 611
10.2 - Waste Water Purification		20 487	–	–	–	–	–	–	3 120	3 120	23 607	21 381	22 336
Vote 11 - Solid Waste Management		**72 316**	–	–	–	–	–	–	**7 002**	7 002	79 317	**72 170**	**75 248**
11.1 - Landfill Sites		23 399	–	–	–	–	–	–	22	22	23 421	24 409	25 486
11.2 - Solid Waste		48 916	–	–	–	–	–	–	6 980	6 980	55 896	47 761	49 762
Vote 12 - Roads And Transport		**192 658**	–	–	–	–	–	–	**34 129**	34 129	226 788	**195 684**	**204 350**
12.1 - Traffic		108 400	–	–	–	–	–	–	36 842	36 842	145 242	113 140	118 201
12.2 - Roads		78 010	–	–	–	–	–	–	(2 563)	(2 563)	75 447	76 661	80 026
12.3 - Mechanical Workshop		6 196	–	–	–	–	–	–	(210)	(210)	5 987	5 339	5 579
12.4 - Storm Water		44	–	–	–	–	–	–	69	69	113	544	544
12.5 - Storm Water		–	–	–	–	–	–	–	–	–	–	–	–
Vote 13 - Water Services		**236 087**	–	–	–	–	–	–	**6 829**	6 829	242 916	**251 209**	**267 817**
13.1 - Water Network		236 087	–	–	–	–	–	–	6 829	6 829	242 916	251 209	267 817
Vote 14 - Electrical Services		**588 812**	–	–	–	–	–	–	**(7 963)**	(7 963)	580 849	**667 185**	**713 269**
14.1 - Electrical Network		569 371	–	–	–	–	–	–	(6 697)	(6 697)	562 674	634 796	692 026
14.2 - Engineering Admin		19 441	–	–	–	–	–	–	(1 266)	(1 266)	18 175	29 290	21 222
Vote 15 - Other		–	–	–	–	–	–	–	–	–	–	–	–
Total Expenditure by Vote	2	**1 550 469**	–	–	–	–	–	–	**43 519**	43 519	1 475 417	**1 687 495**	**1 762 352**
Surplus/ (Deficit) for the year	2	**81 170**	–	–	–	–	–	–	**1 462**	1 462	42 631	**87 110**	**89 550**

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

GT422 Midvaal - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 24/01/2023

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands	1	A	A1	B	C	D	E	F	G	H		
Revenue By Source												
Property rates	2	287 853	–	–	–	–	–	13 388	13 388	301 041	300 310	313 824
Service charges - electricity revenue	2	523 642	–	–	–	–	–	(752)	(752)	522 890	601 638	661 500
Service charges - water revenue	2	271 239	–	–	–	–	–	(19 771)	(19 771)	251 468	292 732	315 943
Service charges - sanitation revenue	2	55 169	–	–	–	–	–	–	–	55 169	57 697	60 189
Service charges - refuse revenue	2	55 545	–	–	–	–	–	–	–	55 545	57 989	60 598
Rental of facilities and equipment		1 241	–	–	–	–	–	–	–	1 241	1 295	1 353
Interest earned - external investments		20 080	–	–	–	–	–	–	–	20 080	20 963	21 906
Interest earned - outstanding debtors		19 893	–	–	–	–	–	7 135	7 135	27 027	20 484	21 116
Dividends received									–	–		
Fines, penalties and forfeits		74 958	–	–	–	–	–	42 790	42 790	117 748	78 256	81 777
Licences and permits		–	–	–	–	–	–	–	–	–	–	–
Agency services									–	–		
Transfers and subsidies		172 851	–	–	–	–	–	(60)	(60)	172 791	186 096	203 094
Other revenue	2	9 779	–	–	–	–	–	800	800	10 579	10 209	10 669
Gains		–	–	–	–	–	–	–	–	–	–	–
Total Revenue (excluding capital transfers and contributions)		**1 492 049**	**–**	**–**	**–**	**–**	**–**	**43 530**	**43 530**	**1 535 579**	**1 627 569**	**1 751 973**
Expenditure By Type												
Employee related costs		382 892	–	–	–	–	–	(16 792)	(16 792)	366 100	396 628	413 925
Remuneration of councillors		14 203	–	–	–	–	–	279	279	14 482	14 827	15 495
Debt impairment		138 238	–	–	–	–	–	39 651	39 651	177 889	147 298	152 926
Depreciation & asset impairment		139 695	–	–	–	–	–	(3 657)	(3 657)	136 038	144 211	149 033
Finance charges		18 087	–	–	–	–	–	(1 032)	(1 032)	17 055	18 883	19 733
Bulk purchases - electricity		430 019	–	–	–	–	–	–	–	430 019	494 522	543 974
Inventory consumed		139 054	–	–	–	–	–	–	–	139 054	143 648	160 625
Contracted services		161 342	(2 307)	–	–	–	–	11 090	11 090	8 783	159 059	166 492
Transfers and subsidies		1 500	–	–	–	–	–	–	–	1 500	1 500	1 500
Other expenditure		81 790	1 889	–	–	–	–	7 256	7 256	9 145	83 818	87 830
Losses		43 549	–	–	–	–	–	–	–	43 549	47 098	50 818
Total Expenditure		**1 550 469**	**(418)**	**–**	**–**	**–**	**–**	**36 796**	**36 796**	**1 343 714**	**1 657 491**	**1 763 352**
Surplus/(Deficit)		**(58 420)**	**418**	**–**	**–**	**–**	**–**	**6 734**	**6 734**	**191 864**	**(29 923)**	**(11 379)**
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		104 298	–	–	–	–	–	847	847	105 145	90 533	98 938
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		5 100	–	–	–	–	–	600	600	5 700	6 500	2 000
Transfers and subsidies - capital (in-kind - all)		10 192	–	–	–	–	–	–	–	10 192	–	–
Surplus/(Deficit) before taxation		**61 170**	**418**	**–**	**–**	**–**	**–**	**8 182**	**8 182**	**312 901**	**67 110**	**89 559**
Taxation									–	–		
Surplus/(Deficit) after taxation		**61 170**	**418**	**–**	**–**	**–**	**–**	**8 182**	**8 182**	**312 901**	**67 110**	**89 559**
Attributable to minorities									–	–		
Surplus/(Deficit) attributable to municipality		**61 170**	**418**	**–**	**–**	**–**	**–**	**8 182**	**8 182**	**312 901**	**67 110**	**89 559**
Share of surplus/ (deficit) of associate									–	–		
Surplus/ (Deficit) for the year		**61 170**	**418**	**–**	**–**	**–**	**–**	**8 182**	**8 182**	**312 901**	**67 110**	**89 559**

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SB1

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

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

5. Increases of funds approved under MFMA section 31

6. Adjustments approved in accordance with MFMA section 29

7. Adjustments to transfers from National or Provincial Government

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

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

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

GT422 Midvaal - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 24/01/2023

Description	Ref	Budget Year 2022/23 Original Budget A	Prior Adjusted 5 A1	Accum. Funds 6 B	Multi-year capital 7 C	Unfore. Unavoid. 8 D	Nat. or Prov. Govt 9 E	Other Adjusts. 10 F	Total Adjusts. 11 G	Adjusted Budget 12 H	Budget Year +1 2023/24 Adjusted Budget	Budget Year +2 2024/25 Adjusted Budget
R thousands												
Capital expenditure - Vote												
Multi-year expenditure *to be adjusted*	2											
Vote 01 - Executive & Council		–	2	–	–	–	–	–	–	2	–	–
Vote 02 - Corporate Services		2 410	(2)	–	–	–	–	(210)	(210)	(212)	2 350	2 635
Vote 03 - Financial Services		2 147	–	–	–	–	–	1 550	1 550	3 697	3 640	4 350
Vote 04 - Development & Planning		14 550	–	–	–	–	–	(3 830)	(3 830)	10 720	10 000	15 000
Vote 05 - Health		–	–	–	–	–	–	–	–	–	–	–
Vote 06 - Community And Social Services		12 384	(105)	–	–	–	–	447	447	342	8 570	11 500
Vote 07 - Public Safety		12 560	–	–	–	–	–	1 900	1 900	14 460	215	1 230
Vote 08 - Sport And Recreation		–	–	–	–	–	–	–	–	–	–	–
Vote 09 - Environmental Protection		–	–	–	–	–	–	–	–	–	–	–
Vote 10 - Waste Water Management		7 000	–	–	–	–	–	6 371	6 371	13 371	6 500	–
Vote 11 - Solid Waste Management		1 500	–	–	–	–	–	2 539	2 539	4 039	22 640	22 966
Vote 12 - Roads And Transport		30 423	5 000	–	–	–	–	(202)	(202)	4 798	2 335	3 750
Vote 13 - Water Services		47 655	–	–	–	–	–	947	947	48 602	46 200	40 530
Vote 14 - Electrical Services		49 963	(5 000)	–	–	–	–	(1 528)	(1 528)	(6 528)	37 985	28 642
Vote 15 - Other		–	–	–	–	–	–	–	–	–	–	–
Capital multi-year expenditure sub-total	3	**180 887**	**(105)**	**–**	**–**	**–**	**–**	**8 044**	**8 044**	**93 381**	**129 744**	**138 231**
Single-year expenditure *to be adjusted*	2											
Vote 01 - Executive & Council		–	–	–	–	–	–	–	–	–	–	–
Vote 02 - Corporate Services		–	–	–	–	–	–	210	210	210	–	–
Vote 03 - Financial Services		–	–	–	–	–	–	–	–	–	–	–
Vote 04 - Development & Planning		–	–	–	–	–	–	160	160	160	–	–
Vote 05 - Health		–	–	–	–	–	–	–	–	–	–	–
Vote 06 - Community And Social Services		–	105	–	–	–	–	552	552	657	–	–
Vote 07 - Public Safety		–	–	–	–	–	–	20	20	20	–	–
Vote 08 - Sport And Recreation		–	–	–	–	–	–	–	–	–	–	–
Vote 09 - Environmental Protection		–	–	–	–	–	–	–	–	–	–	–
Vote 10 - Waste Water Management		–	–	–	–	–	–	–	–	–	–	–
Vote 11 - Solid Waste Management		–	–	–	–	–	–	–	–	–	–	–
Vote 12 - Roads And Transport		–	–	–	–	–	–	350	350	350	–	–
Vote 13 - Water Services		–	–	–	–	–	–	–	–	–	–	–
Vote 14 - Electrical Services		–	–	–	–	–	–	–	–	–	–	–
Vote 15 - Other		–	–	–	–	–	–	–	–	–	–	–
Capital single-year expenditure sub-total		**–**	**105**	**–**	**–**	**–**	**–**	**1 282**	**1 282**	**1 387**	**–**	**–**
Total Capital Expenditure - Vote		**180 887**	**–**	**–**	**–**	**–**	**–**	**9 326**	**9 326**	**94 740**	**129 744**	**138 231**
Capital Expenditure - Functional												
Governance and administration		**4 673**	**–**	**–**	**–**	**–**	**–**	**2 136**	**2 136**	**2 136**	**6 845**	**6 385**
Executive and council		–	2	–	–	–	–	–	–	2	–	–
Finance and administration		4 673	(2)	–	–	–	–	2 136	2 136	2 134	6 845	6 385
Internal audit									–	–		
Community and public safety		**25 574**	**–**	**–**	**–**	**–**	**–**	**3 117**	**3 117**	**28 692**	**7 300**	**13 090**
Community and social services		6 650	–	–	–	–	–	119	119	6 769	6 300	5 300
Sport and recreation		5 714	–	–	–	–	–	630	630	6 344	750	6 200
Public safety		13 210	–	–	–	–	–	2 368	2 368	15 578	250	1 230
Housing									–	–		
Health									–	–		
Economic and environmental services		**44 323**	**5 000**	**–**	**–**	**–**	**–**	**(4 328)**	**(4 328)**	**15 228**	**12 300**	**18 750**
Planning and development		14 550	–	–	–	–	–	(3 670)	(3 670)	10 880	10 000	15 000
Road transport		29 773	5 000	–	–	–	–	(651)	(651)	4 348	2 300	3 750
Environmental protection									–	–		
Trading services		**106 028**	**(5 000)**	**–**	**–**	**–**	**–**	**8 483**	**8 483**	**59 558**	**113 299**	**92 180**
Energy sources		49 873	(5 000)	–	–	–	–	(1 514)	(1 514)	(6 514)	37 950	28 640
Water management		47 655	–	–	–	–	–	947	947	48 602	46 200	40 530
Waste water management		7 000	–	–	–	–	–	6 371	6 371	13 371	6 500	–
Waste management		1 500	–	–	–	–	–	2 539	2 539	4 039	22 649	22 966
Other									–	–		
Total Capital Expenditure - Functional	3	**180 887**	**–**	**–**	**–**	**–**	**–**	**9 326**	**9 326**	**180 610**	**129 744**	**138 231**
Funded by:												
National Government		96 208	–	–	–	–	–	(14)	(14)	96 364	80 539	58 799
Provincial Government		22 442	–	–	–	–	–	1 047	1 047	24 489	5 300	5 300
District Municipality									–	–		
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		6 100	–	–	–	–	–	600	600	5 700	6 500	2 000
Transfers recognised - capital	4	**114 848**	**–**	**–**	**–**	**–**	**–**	**1 633**	**1 633**	**116 573**	**92 399**	**66 099**
Borrowing		19 900	–	–	–	–	–	3 230	3 230	23 130	24 050	18 150
Internally generated funds		45 757	–	–	–	–	–	4 473	4 473	59 229	20 295	23 983
Total Capital Funding		**180 887**	**–**	**–**	**–**	**–**	**–**	**9 336**	**9 336**	**189 933**	**129 744**	**138 231**

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).

2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year

3. Capital expenditure by standard classification must reconcile to the appropriations by vote

4. Must reconcile to supporting table SB7 and to Adjustments Budget Financial Performance (revenue and expenditure)

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

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

7. Increases of funds approved under MFMA section 31

8. Adjustments approved in accordance with MFMA section 29

9. Adjustments to transfers from National or Provincial Government

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

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

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

GT422 Midvaal - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 24/01/2023

Vote Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		A	A1	B	C	D	E	F	G	H		
Capital expenditure - Municipal Vote												
Multi-year expenditure appropriation	2											
Vote 01 - Executive & Council		–	2	–	–	–	–	–	–	2	–	–
01.1 - Municipal Manager									–	–	–	–
01.2 - Councillors									–	–	–	–
01.3 - Speakers Office		–	–	–	–	–	–	–	–	–	–	–
01.4 - Office Of The Mayor		–	2	–	–	–	–	–	–	2	–	–
01.5 - Savanna City		–	–	–	–	–	–	–	–	–	–	–
Vote 02 - Corporate Services		2 418	(3)	–	–	–	–	(218)	(218)	(212)	2 250	2 835
02.1 - Corporate Services Administration		218	–	–	–	–	–	(218)	(218)	–	–	35
02.2 - Council Building		–	–	–	–	–	–	–	–	–	–	–
02.3 - Public Relations Officer		–	–	–	–	–	–	–	–	–	–	–
02.4 - It Services		2 200	(3)	–	–	–	–	–	–	(3)	2 250	2 800
02.5 - Performance Audit									–	–	–	–
02.6 - Human Resources		–	–	–	–	–	–	–	–	–	–	–
Vote 03 - Financial Services		2 147	–	–	–	–	–	1 550	1 550	3 697	3 040	4 350
03.1 - Financial Services - Administration		147	–	–	–	–	–	1 550	1 550	1 697	3 040	4 100
03.2 - Financial Services - Income		–	–	–	–	–	–	–	–	–	–	–
03.3 - Financial Services - Expenditure		2 000	–	–	–	–	–	–	–	2 000	–	250
Vote 04 - Development & Planning		14 550	–	–	–	–	–	(3 830)	(3 830)	10 720	18 000	15 000
04.1 - Development & Planning		14 550	–	–	–	–	–	(3 830)	(3 830)	10 720	18 000	15 000
04.2 - Building Control									–	–	–	–
04.3 - Town Planning									–	–	–	–
04.4 - Building Regulation & Enforcement									–	–	–	–
Vote 05 - Health		–	–	–	–	–	–	–	–	–	–	–
05.1 - Clinic Randvaal									–	–	–	–
05.2 - Clinic Meyerton									–	–	–	–
05.3 - Clinic Koolnus									–	–	–	–
Vote 06 - Community And Social Services		12 384	(105)	–	–	–	–	447	447	342	8 570	11 300
06.1 - Library Meyerton		3 250	–	–	–	–	–	119	119	3 463	2 500	3 500
06.2 - Library Henley On Klip		250	–	–	–	–	–	–	–	250	500	300
06.3 - Library Walkerville		250	–	–	–	–	–	–	–	250	200	300
06.4 - Library Randvaal		250	–	–	–	–	–	–	–	250	200	300
06.5 - Library Sicelo		300	–	–	–	–	–	–	–	300	300	300
06.6 - Lakeside Library		800	–	–	–	–	–	–	–	800	300	300
06.7 - Library Borde Bonke		450	(105)	–	–	–	–	–	–	(105)	300	300
06.8 - Social Services Admin		20	–	–	–	–	–	250	250	270	1 520	–
06.9 - Library Savanna City		–	–	–	–	–	–	–	–	–	1 000	–
06.10 - Library Mamello		–	–	–	–	–	–	–	–	–	–	–
06.11 - Parks		490	–	–	–	–	–	675	675	1 165	750	5 850
06.12 - Swimming Pool											–	–
06.13 - Sport & Recreation Administration		5 224	–	–	–	–	–	(45)	(45)	5 179	–	250
06.14 - Cemeteries		1 000	–	–	–	–	–	(552)	(552)	448	1 000	–
Vote 07 - Public Safety		12 560	–	–	–	–	–	1 900	1 900	14 460	215	1 250
07.1 - Traffic									–	–	–	–
07.2 - Fire		12 560	–	–	–	–	–	1 900	1 900	14 460	215	1 250
Vote 08 - Sport And Recreation		–	–	–	–	–	–	–	–	–	–	–
Vote 09 - Environmental Protection		–	–	–	–	–	–	–	–	–	–	–
09.1 - Municipal Health Services (Sedibeng Funding)									–	–	–	–
09.2 - Environmental Management									–	–	–	–
Vote 10 - Waste Water Management		7 000	–	–	–	–	–	6 371	6 371	13 371	6 500	–
10.1 - Sanitation Network		6 000	–	–	–	–	–	6 371	6 371	12 371	5 500	–
10.2 - Waste Water Purification		1 000	–	–	–	–	–	–	–	1 000	1 000	–
Vote 11 - Solid Waste Management		1 500	–	–	–	–	–	2 599	2 599	4 099	22 649	22 966
11.1 - Landfill Sites		1 200	–	–	–	–	–	(250)	(250)	950	14 149	17 716
11.2 - Solid Waste		300	–	–	–	–	–	2 849	2 849	3 149	8 500	5 250
Vote 12 - Roads And Transport		30 423	5 000	–	–	–	–	(202)	(202)	4 798	2 335	3 450
12.1 - Traffic		650	–	–	–	–	–	440	440	1 090	35	–
12.2 - Roads		29 773	5 000	–	–	–	–	(642)	(642)	4 358	2 300	3 200
12.3 - Mechanical Workshop		–	–	–	–	–	–	–	–	–	–	–
12.4 - Storm Water		–	–	–	–	–	–	–	–	–	–	250
12.5 - Storm Water									–	–	–	–
Vote 13 - Water Services		47 653	–	–	–	–	–	947	947	48 600	46 200	40 590
13.1 - Water Network		47 653	–	–	–	–	–	947	947	48 600	46 200	40 590
Vote 14 - Electrical Services		49 968	(5 000)	–	–	–	–	(1 528)	(1 528)	(6 528)	37 985	28 643
14.1 - Electrical Network		49 873	(5 000)	–	–	–	–	(1 514)	(1 514)	(6 514)	37 950	28 643
14.2 - Engineering Admin		95	–	–	–	–	–	(14)	(14)	81	35	–
Vote 15 - Other		–	–	–	–	–	–	–	–	–	–	–
Capital multi-year expenditure sub-total		188 887	(105)	–	–	–	–	8 044	8 044	10 351	128 744	130 221
Capital expenditure - Municipal Vote												
Single-year expenditure appropriation	2											
Vote 01 - Executive & Council		–	–	–	–	–	–	–	–	–	–	–
01.1 - Municipal Manager		–	–	–	–	–	–	–	–	–	–	–
01.2 - Councillors		–	–	–	–	–	–	–	–	–	–	–
01.3 - Speakers Office		–	–	–	–	–	–	–	–	–	–	–
01.4 - Office Of The Mayor		–	–	–	–	–	–	–	–	–	–	–

01.5 - Savanna City	-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Corporate Services	-	-	-	-	-	-	**210**	210	210	-	-
02.1 - Corporate Services Administration	-	-	-	-	-	-	210	210	210	-	-
02.2 - Council Building	-	-	-	-	-	-	-	-	-	-	-
02.3 - Public Relations Officer	-	-	-	-	-	-	-	-	-	-	-
02.4 - It Services	-	-	-	-	-	-	-	-	-	-	-
02.5 - Performance Audit	-	-	-	-	-	-	-	-	-	-	-
02.6 - Human Resources	-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Financial Services	-	-	-	-	-	-	-	-	-	-	-
03.1 - Financial Services - Administration	-	-	-	-	-	-	-	-	-	-	-
03.2 - Financial Services - Income	-	-	-	-	-	-	-	-	-	-	-
03.3 - Financial Services - Expenditure	-	-	-	-	-	-	-	-	-	-	-
Vote 04 - Development & Planning	-	-	-	-	-	-	**160**	160	160	-	-
04.1 - Development & Planning	-	-	-	-	-	-	160	160	160	-	-
04.2 - Building Control	-	-	-	-	-	-	-	-	-	-	-
04.3 - Town Planning	-	-	-	-	-	-	-	-	-	-	-
04.4 - Building Regulation & Enforcement	-	-	-	-	-	-	-	-	-	-	-
Vote 05 - Health	-	-	-	-	-	-	-	-	-	-	-
05.1 - Clinic Randvaal	-	-	-	-	-	-	-	-	-	-	-
05.2 - Clinic Meyerton	-	-	-	-	-	-	-	-	-	-	-
05.3 - Clinic Koolnus	-	-	-	-	-	-	-	-	-	-	-
Vote 06 - Community And Social Services	-	**105**	-	-	-	-	**552**	552	657	-	-
06.1 - Library Meyerton	-	-	-	-	-	-	-	-	-	-	-
06.2 - Library Henley On Klip	-	-	-	-	-	-	-	-	-	-	-
06.3 - Library Walkerville	-	-	-	-	-	-	-	-	-	-	-
06.4 - Library Randvaal	-	105	-	-	-	-	-	-	105	-	-
06.5 - Library Sicelo	-	-	-	-	-	-	-	-	-	-	-
06.6 - Lakeside Library	-	-	-	-	-	-	-	-	-	-	-
06.7 - Library Bonte Bonke	-	-	-	-	-	-	-	-	-	-	-
06.8 - Social Services Admin	-	-	-	-	-	-	-	-	-	-	-
06.9 - Library Savanna City	-	-	-	-	-	-	-	-	-	-	-
06.10 - Library Mamello	-	-	-	-	-	-	-	-	-	-	-
06.11 - Parks	-	-	-	-	-	-	-	-	-	-	-
06.12 - Swimming Pool	-	-	-	-	-	-	-	-	-	-	-
06.13 - Sport & Recreation Administration	-	-	-	-	-	-	-	-	-	-	-
06.14 - Cemeteries	-	-	-	-	-	-	552	552	552	-	-
Vote 07 - Public Safety	-	-	-	-	-	-	**20**	20	20	-	-
07.1 - Traffic	-	-	-	-	-	-	-	-	-	-	-
07.2 - Fire	-	-	-	-	-	-	20	20	20	-	-
Vote 08 - Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-
Vote 09 - Environmental Protection	-	-	-	-	-	-	-	-	-	-	-
09.1 - Municipal Health Services (Sedibeng Funding)	-	-	-	-	-	-	-	-	-	-	-
09.2 - Environmental Management	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-
10.1 - Sanitation Network	-	-	-	-	-	-	-	-	-	-	-
10.2 - Waste Water Purification	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Solid Waste Management	-	-	-	-	-	-	-	-	-	-	-
11.1 - Landfill Sites	-	-	-	-	-	-	-	-	-	-	-
11.2 - Solid Waste	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Roads And Transport	-	-	-	-	-	-	**250**	250	250	-	-
12.1 - Traffic	-	-	-	-	-	-	-	-	-	-	-
12.2 - Roads	-	-	-	-	-	-	-	-	-	-	-
12.3 - Mechanical Workshop	-	-	-	-	-	-	250	250	250	-	-
12.4 - Storm Water	-	-	-	-	-	-	-	-	-	-	-
12.5 - Storm Water	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Water Services	-	-	-	-	-	-	-	-	-	-	-
13.1 - Water Network	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Electrical Services	-	-	-	-	-	-	-	-	-	-	-
14.1 - Electrical Network	-	-	-	-	-	-	-	-	-	-	-
14.2 - Engineering Admin	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	-	**105**	-	-	-	-	**1 192**	1 192	1 297	-	-
Total Capital Expenditure	**188 587**	-	-	-	-	-	**9 326**	9 326	169 933	**139 744**	**138 231**

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

GT422 Midvaal - Table B6 Adjustments Budget Financial Position - 24/01/2023

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
R thousands		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
ASSETS												
Current assets												
Cash		167 974	–	–	–	–	–	–	–	167 974	167 023	168 759
Call investment deposits	1	370 000	–	–	–	–	–	–	–	370 000	370 000	370 000
Consumer debtors	1	175 796	–	–	–	–	–	–	–	175 796	418 181	391 442
Other debtors		16 347	–	–	–	–	–	–	–	16 347	14 731	14 660
Current portion of long-term receivables									–	–		
Inventory		14 543	–	–	–	–	–	–	–	14 543	23 410	23 410
Total current assets		**744 659**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**744 659**	**993 344**	**968 271**
Non current assets												
Long-term receivables									–	–		
Investments									–	–		
Investment property		49 351	–	–	–	–	–	–	–	49 351	44 323	50 351
Investment in Associate									–	–		
Property, plant and equipment	1	2 454 578	–	–	–	–	–	9 336	9 336	2 463 913	2 328 900	2 364 365
Biological									–	–		
Intangible		7 698	–	–	–	–	–	–	–	7 698	6 948	8 760
Other non-current assets		19	–	–	–	–	–	–	–	19	19	19
Total non current assets		**2 511 645**	**–**	**–**	**–**	**–**	**–**	**9 336**	**9 336**	**2 520 981**	**2 380 189**	**2 423 495**
TOTAL ASSETS		**3 256 304**	**–**	**–**	**–**	**–**	**–**	**9 336**	**9 336**	**3 265 640**	**3 373 534**	**3 391 767**
LIABILITIES												
Current liabilities												
Bank overdraft									–	–		
Borrowing		25 246	–	–	–	–	–	–	–	25 246	23 487	21 897
Consumer deposits		20 757	–	–	–	–	–	–	–	20 757	22 167	22 874
Trade and other payables		258 613	–	–	–	–	–	–	–	258 613	244 139	150 323
Provisions		16 845	–	–	–	–	–	–	–	16 845	17 215	17 537
Total current liabilities		**321 461**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**321 461**	**307 007**	**212 631**
Non current liabilities												
Borrowing	1	125 370	–	–	–	–	–	–	–	125 370	148 975	137 229
Provisions	1	88 784	–	–	–	–	–	–	–	88 784	92 335	106 029
Total non current liabilities		**214 154**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**214 154**	**241 310**	**243 258**
TOTAL LIABILITIES		**535 615**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**535 615**	**548 317**	**455 888**
NET ASSETS	2	**2 720 689**	**–**	**–**	**–**	**–**	**–**	**9 336**	**9 336**	**2 730 025**	**2 825 216**	**2 935 879**
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		2 720 689	418	–	–	–	–	16 056	16 056	16 474	2 825 216	2 935 879
Reserves		–	–	–	–	–	–	–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY		**2 720 689**	**418**	**–**	**–**	**–**	**–**	**16 056**	**16 056**	**16 474**	**2 825 216**	**2 935 879**

References

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

GT422 Midvaal - Table B7 Adjustments Budget Cash Flows - 24/01/2023

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
R thousands		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
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		264 641	–	–	–	–	–	–	–	264 641	276 285	288 718
Service charges		999 235	–	–	–	–	–	–	–	999 235	848 973	1 217 400
Other revenue		(153 571)	–	–	–	–	–	–	–	(153 571)	63 734	(222 828)
Transfers and Subsidies - Operational	1	172 851	–	–	–	–	–	–	–	172 851	176 338	199 361
Transfers and Subsidies - Capital	1	105 798	–	–	–	–	–	–	–	105 798	123 003	124 270
Interest		20 080	–	–	–	–	–	–	–	20 080	20 963	21 906
Dividends									–	–		
Payments												
Suppliers and employees		(1 289 446)	–	–	–	–	–	–	–	(1 289 446)	1 404 983	1 570 998
Finance charges		(18 087)	–	–	–	–	–	–	–	(18 087)	(18 883)	(19 733)
Transfers and Grants	1								–	–		
NET CASH FROM/(USED) OPERATING ACTIVITIES		**101 501**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**101 501**	**2 895 396**	**3 180 096**
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE									–	–		
Decrease (increase) in non-current receivables									–	–		
Decrease (increase) in non-current investments									–	–		
Payments												
Capital assets		(177 497)	–	–	–	–	–	–	–	(177 497)	(139 744)	(129 631)
NET CASH FROM/(USED) INVESTING ACTIVITIES		**(177 497)**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**(177 497)**	**(139 744)**	**(129 631)**
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans									–	–		
Borrowing long term/refinancing		12 800	–	–	–	–	–	–	–	12 800	23 050	10 150
Increase (decrease) in consumer deposits		–	–	–	–	–	–	–	–	–	–	–
Payments												
Repayment of borrowing		(42 233)	–	–	–	–	–	–	–	(42 233)	(25 246)	(26 003)
NET CASH FROM/(USED) FINANCING ACTIVITIES		**(29 433)**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**(29 433)**	**(2 196)**	**(15 853)**
NET INCREASE/ (DECREASE) IN CASH HELD		**(105 429)**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**(105 429)**	**2 753 456**	**3 034 611**
Cash/cash equivalents at the year begin:	2	570 433	–	–	–	–	–	–	–	570 433	510 403	490 403
Cash/cash equivalents at the year end:	2	465 006	–	–	–	–	–	–	–	465 006	3 263 859	3 525 014

References

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

GT422 Midvaal - Table B8 Cash backed reserves/accumulated surplus reconciliation - 24/01/2023

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Cash and investments available												
Cash/cash equivalents at the year end	1	465 005	–	–	–	–	–	–	–	465 005	3 263 859	3 525 014
Other current investments > 90 days		72 969	–	–	–	–	–	–	–	72 969	(2 726 836)	(2 986 255)
Non current assets - Investments	1	–	–	–	–	–	–	–	–	–	–	–
Cash and investments available:		**537 974**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**537 974**	**537 023**	**538 759**
Applications of cash and investments												
Unspent conditional transfers		3 836	–	–	–	–	–	–	–	3 836	1 336	2 000
Unspent borrowing									–	–		
Statutory requirements									–	–		
Other working capital requirements	2	90 561	–					5 331	5 331	95 892	(119 552)	(192 972)
Other provisions									–	–		
Long term investments committed		–	–	–	–	–	–	–	–	–	–	–
Reserves to be backed by cash/investments		–	–					–	–	–	–	–
Total Application of cash and investments:		**94 396**	**–**	**–**	**–**	**–**	**–**	**5 331**	**5 331**	**99 727**	**(118 216)**	**(190 972)**
Surplus(shortfall)		**443 578**	**–**	**–**	**–**	**–**	**–**	**(5 331)**	**(5 331)**	**438 247**	**655 239**	**729 731**

References

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

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

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

4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably 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 or A1) + G

GT422 Midvaal - Table B9 Asset Management - 24/01/2023

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
R thousands		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
CAPITAL EXPENDITURE												
Total New Assets ***to be adjusted***	1	**93 162**	**290**	**–**	**–**	**–**	**–**	**922**	**922**	**26 479**	**49 680**	**44 998**
Roads Infrastructure		29 773	5 000	–	–	–	–	(851)	(851)	4 149	500	3 000
Storm water Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Electrical Infrastructure		20 200	(4 810)	–	–	–	–	(756)	(756)	(5 566)	13 500	10 200
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		4 000	–	–	–	–	–	–	–	4 000	4 000	–
Solid Waste Infrastructure		950	–	–	–	–	–	–	–	950	2 200	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Infrastructure		54 923	190	–	–	–	–	(1 606)	(1 606)	3 534	20 200	13 200
Community Facilities		4 600	–	–	–	–	–	(3 200)	(3 200)	1 400	1 500	2 500
Sport and Recreation Facilities		–	–	–	–	–	–	–	–	–	–	–
Community Assets		4 600	–	–	–	–	–	(3 200)	(3 200)	1 400	1 500	2 500
Heritage Assets		–	–	–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–	–	–
Operational Buildings		200	–	–	–	–	–	–	–	200	–	–
Housing		10 000	–	–	–	–	–	–	–	10 000	10 000	10 000
Other Assets	6	10 200	–	–	–	–	–	–	–	10 200	10 000	10 000
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–	–	–
Licences and Rights		2 000	–	–	–	–	–	–	–	2 000	500	–
Intangible Assets		2 000	–	–	–	–	–	–	–	2 000	500	–
Computer Equipment		1 700	(2)	–	–	–	–	139	139	137	2 000	2 000
Furniture and Office Equipment		1 662	2	–	–	–	–	471	471	473	495	718
Machinery and Equipment		3 517	–	–	–	–	–	2 967	2 967	6 484	5 885	6 430
Transport Assets		14 560	100	–	–	–	–	2 152	2 152	2 252	9 100	10 150
Land		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–	–
Total Renewal of Existing Assets ***to be adjusted***	2	**80 735**	**(290)**	**–**	**–**	**–**	**–**	**4 542**	**4 542**	**56 281**	**82 314**	**78 234**
Roads Infrastructure		–	–	–	–	–	–	–	–	–	–	5 000
Storm water Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Electrical Infrastructure		24 056	(190)	–	–	–	–	1 396	1 396	1 206	21 200	16 443
Water Supply Infrastructure		42 955	–	–	–	–	–	947	947	43 902	42 450	33 490
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–	2 000	120
Solid Waste Infrastructure		250	–	–	–	–	–	1 799	1 799	2 049	10 649	16 866
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Infrastructure		67 261	(190)	–	–	–	–	4 142	4 142	47 157	76 299	71 919
Community Facilities		2 000	–	–	–	–	–	552	552	2 552	3 000	4 300
Sport and Recreation Facilities		6 024	–	–	–	–	–	(552)	(552)	5 472	1 000	2 000
Community Assets		8 024	–	–	–	–	–	–	–	8 024	4 000	6 300
Heritage Assets		–	–	–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–	–	–
Operational Buildings		–	–	–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–	–	–
Other Assets	6	–	–	–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–	–	–
Licences and Rights		500	–	–	–	–	–	–	–	500	750	–
Intangible Assets		500	–	–	–	–	–	–	–	500	750	–
Computer Equipment		–	–	–	–	–	–	–	–	–	–	–
Furniture and Office Equipment		2 950	(225)	–	–	–	–	(200)	(200)	(425)	515	15
Machinery and Equipment		300	–	–	–	–	–	–	–	300	–	–
Transport Assets		1 700	125	–	–	–	–	600	600	725	750	–
Land		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–	–
Total Upgrading of Existing Assets ***to be adjusted***	2a	**6 700**	**–**	**–**	**–**	**–**	**–**	**3 871**	**3 871**	**10 571**	**7 750**	**7 000**
Roads Infrastructure		–	–	–	–	–	–	–	–	–	1 500	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Electrical Infrastructure		1 000	–	–	–	–	–	–	–	1 000	2 500	2 000

Water Supply Infrastructure		4 500	–	–	–	–	–	–	–	4 500	3 250	4 000
Sanitation Infrastructure		–	–	–	–	–	–	3 871	3 871	3 871	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Infrastructure		5 500	–	–	–	–	–	3 871	3 871	9 371	7 250	6 000
Community Facilities		–	–	–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities		–	–	–	–	–	–	–	–	–	–	–
Community Assets		–	–	–	–	–	–	–	–	–	–	–
Heritage Assets		–	–	–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–	–	–
Operational Buildings		500	–	–	–	–	–	–	–	500	–	–
Housing		–	–	–	–	–	–	–	–	–	–	–
Other Assets	6	500	–	–	–	–	–	–	–	500	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–	–	–
Computer Equipment		700	–	–	–	–	–	–	–	700	500	1 000
Furniture and Office Equipment		–	–	–	–	–	–	–	–	–	–	–
Machinery and Equipment		–	–	–	–	–	–	–	–	–	–	–
Transport Assets		–	–	–	–	–	–	–	–	–	–	–
Land		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–	–
Total Capital Expenditure *to be adjusted*	4	180 597	–	–	–	–	–	9 336	9 336	93 332	139 744	130 231
Roads Infrastructure		29 773	5 000	–	–	–	–	(851)	(851)	4 149	2 000	8 000
Storm water Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Electrical Infrastructure		45 256	(5 000)	–	–	–	–	641	641	(3 359)	37 200	26 643
Water Supply Infrastructure		47 455	–	–	–	–	–	947	947	48 402	45 700	37 490
Sanitation Infrastructure		4 000	–	–	–	–	–	3 871	3 871	7 871	6 000	120
Solid Waste Infrastructure		1 200	–	–	–	–	–	1 799	1 799	2 999	12 849	16 866
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Infrastructure		127 684	–	–	–	–	–	6 407	6 407	60 062	103 749	91 119
Community Facilities		6 600	–	–	–	–	–	(2 648)	(2 648)	3 952	4 500	6 800
Sport and Recreation Facilities		6 024	–	–	–	–	–	(552)	(552)	5 472	1 000	2 000
Community Assets		12 624	–	–	–	–	–	(3 200)	(3 200)	9 425	5 500	8 800
Heritage Assets		–	–	–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–	–	–
Operational Buildings		700	–	–	–	–	–	–	–	700	–	–
Housing		10 000	–	–	–	–	–	–	–	10 000	10 000	10 000
Other Assets		10 700	–	–	–	–	–	–	–	10 700	10 000	10 000
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–	–	–
Licences and Rights		2 500	–	–	–	–	–	–	–	2 500	1 250	–
Intangible Assets		2 500	–	–	–	–	–	–	–	2 500	1 250	–
Computer Equipment		2 400	(2)	–	–	–	–	139	139	837	2 500	3 000
Furniture and Office Equipment		4 612	(223)	–	–	–	–	271	271	48	1 010	733
Machinery and Equipment		3 817	–	–	–	–	–	2 967	2 967	6 784	5 885	6 430
Transport Assets		15 260	225	–	–	–	–	2 752	2 752	2 977	9 950	10 150
Land		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–	–
TOTAL CAPITAL EXPENDITURE *to be adjusted*	4	**180 597**	**–**	**–**	**–**	**–**	**–**	**9 336**	**9 336**	**93 332**	**139 744**	**130 231**
ASSET REGISTER SUMMARY - PPE (WDV)	5	2 220 061	–	–	–	–	–	9 336	9 336	2 154 092	2 148 281	2 191 587
Roads Infrastructure		563 607	5 000	–	–	–	–	(851)	(851)	4 149	535 820	541 853
Storm water Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Electrical Infrastructure		608 947	(5 000)	–	–	–	–	641	641	(4 359)	625 480	652 258
Water Supply Infrastructure		465 982	–	–	–	–	–	947	947	466 929	416 694	409 554
Sanitation Infrastructure		247 444	–	–	–	–	–	3 871	3 871	251 315	249 444	243 564
Solid Waste Infrastructure		1 200	–	–	–	–	–	1 799	1 799	2 999	12 849	16 866
Rail Infrastructure									–	–		
Coastal Infrastructure									–	–		
Information and Communication Infrastructure									–	–		
Infrastructure		1 887 180	–	–	–	–	–	6 407	6 407	1 893 587	1 840 287	1 863 094
Community Assets		59 140	–	–	–	–	–	(3 200)	(3 200)	55 940	52 015	58 582
Heritage Assets		19	–	–	–	–	–	–	–	19	19	19
Investment properties		49 351	–	–	–	–	–	–	–	49 351	44 323	50 351
Other Assets		(3 432)	–	–	–	–	–	–	–	(3 432)	(4 132)	(4 132)

Biological or Cultivated Assets									–	–		
Intangible Assets		7 698	–	–	–	–	–	–	–	7 698	6 948	8 760
Computer Equipment		9 216	(2)	–	–	–	–	139	139	137	9 286	9 900
Furniture and Office Equipment		9 747	(223)	–	–	–	–	271	271	48	5 629	5 679
Machinery and Equipment		17 935	–	–	–	–	–	2 967	2 967	20 902	11 981	22 254
Transport Assets		56 342	225	–	–	–	–	2 752	2 752	2 977	55 060	53 314
Land		126 866	–	–	–	–	–	–	–	126 866	126 866	126 866
Zoo's, Marine and Non-biological Animals									–	–		
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	**2 220 061**	**–**	**–**	**–**	**–**	**–**	**9 336**	**9 336**	**2 154 092**	**2 148 281**	**2 191 587**
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		139 695	–	–	–	–	–	(3 657)	(3 657)	136 038	144 211	149 033
Repairs and Maintenance by asset class	3	**161 081**	**(1 759)**	**–**	**–**	**–**	**–**	**5 867**	**5 867**	**37 674**	**160 801**	**168 974**
Roads Infrastructure		34 973	(206)	–	–	–	–	(931)	(931)	(1 137)	31 814	33 245
Storm water Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Electrical Infrastructure		32 766	(300)	–	–	–	–	(577)	(577)	(877)	31 597	33 019
Water Supply Infrastructure		31 866	–	–	–	–	–	4 756	4 756	36 621	33 268	34 765
Sanitation Infrastructure		35 606	(755)	–	–	–	–	2 265	2 265	1 510	37 172	38 845
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		1 700	–	–	–	–	–	(200)	(200)	1 500	1 775	1 855
Infrastructure		136 910	(1 261)	–	–	–	–	5 312	5 312	37 617	135 626	141 729
Community Facilities		3 646	(820)	–	–	–	–	456	456	(364)	3 884	4 996
Sport and Recreation Facilities		–	–	–	–	–	–	–	–	–	–	–
Community Assets		3 646	(820)	–	–	–	–	456	456	(364)	3 884	4 996
Heritage Assets		–	–	–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–	–	–
Operational Buildings		8 347	(73)	–	–	–	–	(2 544)	(2 544)	(2 617)	8 714	9 105
Housing		–	–	–	–	–	–	–	–	–	–	–
Other Assets		8 347	(73)	–	–	–	–	(2 544)	(2 544)	(2 617)	8 714	9 105
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–	–	–
Computer Equipment		–	–	–	–	–	–	–	–	–	–	–
Furniture and Office Equipment		386	26	–	–	–	–	(63)	(63)	(37)	403	422
Machinery and Equipment		–	–	–	–	–	–	–	–	–	–	–
Transport Assets		11 792	369	–	–	–	–	2 705	2 705	3 074	12 174	12 722
Land		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals	6	–	–	–	–	–	–	–	–	–	–	–
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		**300 777**	**(1 759)**	**–**	**–**	**–**	**–**	**2 210**	**2 210**	**173 712**	**305 012**	**318 008**
Renewal and upgrading of Existing Assets as % of total capex		48,4%	0,0%							71,8%	64,4%	65,4%
Renewal and upgrading of Existing Assets as % of deprecn"		62,6%	0,0%							49,1%	62,5%	57,2%
R&M as a % of PPE		7,3%	0,0%							1,7%	7,5%	7,7%
Renewal and upgrading and R&M as a % of PPE		11,2%	0,0%							4,9%	11,7%	11,6%

References

1. Detail of new assets provided in Table SB18a

2. Detail of renewal of existing assets provided in Table SB18b

2a. Detail of upgrading of existing assets provided in Table SB18e

3. Detail of Repairs and Maintenance by Asset Class provided in Table SB18c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to Adjustments Budget Financial Position (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

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

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

9. Increases of funds approved under MFMA section 31

10. Adjustments approved in accordance with MFMA section 29

11. Adjustments to transfers from National or Provincial Government

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

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

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

GT422 Midvaal - Table B10 Basic service delivery measurement - 24/01/2023

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		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
			7	8	9	10	11	12	13	14		
		A	A1	B	C	D	E	F	G	H		
Household service targets	1											
Water:												
Piped water inside dwelling		15050	0	0	0	0	0	0	–	20	15050	15050
Piped water inside yard (but not in dwelling)		5464	0	0	0	0	0	0	–	5	5548	5548
Using public tap (at least min.service level)	2	1496	0	0	0	0	0	0	–	1	1496	1496
Other water supply (at least min.service level)		26020	0	0	0	0	0	0	–	27	27	27
Minimum Service Level and Above sub-total		54	–	–	–	–	–	–	–	54	54	54
Using public tap (< min.service level)	3	0	0	0	0	0	0	0	–	–	0	0
Other water supply (< min.service level)	3,4	1291	0	0	0	0	0	0	–	1	1291	1291
No water supply		1291	0	0	0	0	0	0	–	1	1291	1291
Below Minimum Service Level sub-total		3	–	–	–	–	–	–	–	3	3	3
Total number of households	5	**56**	–	–	–	–	–	–	–	**56**	**57**	**57**
Sanitation/sewerage:												
Flush toilet (connected to sewerage)		17717	0	0	0	0	0	0	–	17 717	17717	17717
Flush toilet (with septic tank)		5615	0	0	0	0	0	0	–	5 615	5615	5615
Chemical toilet		1879	0	0	0	0	0	0	–	1 879	1879	1879
Pit toilet (ventilated)		487	0	0	0	0	0	0	–	487	487	487
Other toilet provisions (> min.service level)		3589	0	0	0	0	0	0	–	3 589	3589	3589
Minimum Service Level and Above sub-total		29 287	–	–	–	–	–	–	–	29 287	29 287	29 287
Bucket toilet		0	0	0	0	0	0	0	–	–	0	0
Other toilet provisions (< min.service level)		658	0	0	0	0	0	0	–	658	658	658
No toilet provisions		618	0	0	0	0	0	0	–	618	618	618
Below Minimum Service Level sub-total		1 276	–	–	–	–	–	–	–	1 276	1 276	1 276
Total number of households	5	**30 563**	–	–	–	–	–	–	–	**30 563**	**30 563**	**30 563**
Energy:												
Electricity (at least min.service level)		16224	0	0	0	0	0	0	–	16 224	16224	16224
Electricity - prepaid (> min.service level)		7650	0	0	0	0	0	0	–	7 650	7650	7650
Minimum Service Level and Above sub-total		23 874	–	–	–	–	–	–	–	23 874	23 874	23 874
Electricity (< min.service level)		370	0	0	0	0	0	0	–	370	370	370
Electricity - prepaid (< min. service level)		0	0	0	0	0	0	0	–	–	0	0
Other energy sources		6689	0	0	0	0	0	0	–	6 689	6689	6689
Below Minimum Service Level sub-total		7 059	–	–	–	–	–	–	–	7 059	7 059	7 059
Total number of households	5	30 933	–	–	–	–	–	–	–	30 933	30 933	30 933
Refuse:												
Removed at least once a week (min.service)		25006	0	0	0	0	0	0	–	25 006	25006	25006
Minimum Service Level and Above sub-total		25 006	–	–	–	–	–	–	–	25 006	25 006	25 006
Removed less frequently than once a week		309	0	0	0	0	0	0	–	309	309	309
Using communal refuse dump		0	0	0	0	0	0	0	–	–	0	0
Using own refuse dump		3241	0	0	0	0	0	0	–	3 241	3241	3241
Other rubbish disposal		967	0	0	0	0	0	0	–	967	967	967
No rubbish disposal		5479	0	0	0	0	0	0	–	5 479	5479	5479
Below Minimum Service Level sub-total		9 996	–	–	–	–	–	–	–	9 996	9 996	9 996
Total number of households	5	**35 001**	–	–	–	–	–	–	–	**35 001**	**35 001**	**35 001**
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)		11 469	–	–	–	–	–	–	–	11 469	12 275	–
Sanitation (free minimum level service)		–	–	–	–	–	–	–	–	–	–	–
Electricity/other energy (50kwh per household per month)		637	–	–	–	–	–	–	–	637	715	–
Refuse (removed at least once a week)		–	–	–	–	–	–	–	–	–	–	–
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per indigent household per month)		6 310	–	–	–	–	–	–	–	4 310	6 815	7 360
Sanitation (free sanitation service to indigent households)		–	–	–	–	–	–	–	–	–	–	–
month)		641	–	–	–	–	–	1 706	1 706	2 347	700	836
Refuse (removed once a week for indigent households)		–	–	–	–	–	–	–	–	–	–	–
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		12	–	–	–	–	–	–	–	12	13	–
Total cost of FBS provided		6 964	–	–	–	–	–	1 706	1 706	6 669	7 528	8 197
Highest level of free service provided												
Property rates (R'000 value threshold)									–	–		
Water (kilolitres per household per month)									–	–		
Sanitation (kilolitres per household per month)									–	–		
Sanitation (Rand per household per month)									–	–		
Electricity (kw per household per month)									–	–		
Refuse (average litres per week)									–	–		
Revenue cost of free services provided (R'000)	17											
Property rates (tariff adjustment) (impermissable values per section 17 of MPRA)		–	–	–	–	–	–	–	–	–	–	–
Property rates exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)		49 519	–	–	–	–	–	(495)	(495)	49 024	51 636	54 024
Water (in excess of 6 kilolitres per indigent household per		–	–	–	–	–	–	–	–	–	–	–
Sanitation (in excess of free sanitation service to indigent households)		17 077	–	–	–	–	–	–	–	17 077	17 826	18 620
Electricity/other energy (in excess of 50 kwh per indigent household per month)		–	–	–	–	–	–	–	–	–	–	–
households)		5 779	–	–	–	–	–	–	–	5 779	6 003	6 305
Municipal Housing - rental rebates									–	–		
Housing - top structure subsidies	6								–	–		
Other									–	–		
Total revenue cost of subsidised services provided		**72 374**	–	–	–	–	–	**(495)**	**(495)**	**71 880**	**75 500**	**78 969**

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 fund/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)(f)), error correction (section 28(2)(f))
13. G = B + C + D + E + F
14. Adjusted Budget H = (A or A1) + G

Annexure “B”

[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]