C 2923/08/2022
SMC A/5874/08/2022

9.A.19 [FS]: ROLL OVER CAPITAL ADJUSTMENTS BUDGET FOR THE 2022/23 FINANCIAL YEAR IN ACCORDANCE WITH SECTION 28 OF THE MUNICIPAL FINANCE MANAGEMENT ACT

5/1/1 2022/2023 – 2023/2024

COMPETENCY: COUNCIL

RESOLVED

1. That the report on the 2022/2023 roll over adjustments budget as allowed by section 28 of the Municipal Finance Management Act and section 23 of the budget and reporting regulations, be noted and approved.

2. That the 2022/23 Capital Budget be adjusted upward with an amount of R6 060 907, funded as follows:

Capital Annuity Loans	R 388 524
Capital Operational Revenue	R 2 830 800
Capital leases	R 2 841 583
Total	**R 6 060 907**

3. That in terms of section 28 (2)(f) of the Municipal Finance Management Act, the 2022/23 Capital Budget be corrected with the transfer of R200 000 as follows:
From: Vote 05056460020F5J75ZZ09
To: Vote 05056460020GBH70ZZ09

C 2923/08/2022
SMC A/5874/08/2022

9.A.19 [FS]: ROLL OVER CAPITAL ADJUSTMENTS BUDGET FOR THE 2022/23 FINANCIAL YEAR IN ACCORDANCE WITH SECTION 28 OF THE MUNICIPAL FINANCE MANAGEMENT ACT

5/1/1 2022/2023 – 2023/2024

COMPETENCY: COUNCIL

PURPOSE

To recommend the 2022/23 roll over adjustment budget as allowed by section 28 of the Municipal Finance Management Act as well as section 23 of the Municipal Budget and Reporting regulations (projects from the 2021/2022 financial year to be rolled over to the 2022/2023 financial year).

RECOMMENDATIONS

1. That the report on the 2022/2023 roll over adjustments budget as allowed by section 28 of the Municipal Finance Management Act and section 23 of the budget and reporting regulations, be noted and approved.

2. That the 2022/23 Capital Budget be adjusted upward with an amount of R6 060 907, funded as follows:

Capital Annuity Loans	R 388 524
Capital Operational Revenue	R 2 830 800
Capital leases	R 2 841 583
Total	**R 6 060 907**

3. That in terms of section 28 (2)(f) of the Municipal Finance Management Act, the 2022/23 Capital Budget be corrected with the transfer of R200 000 as follows:
From: Vote 05056460020F5J75ZZ09
To: Vote 05056460020GBH70ZZ09

REPORT

The Municipal Finance Management Act provides for the compilation of capital budgets over a three-year period as most capital projects are implemented over more than one financial year.

Section 16(3) of the MFMA states, inter alia, the following:

"… the appropriation of money for capital expenditure for a period not exceeding three financial years, provided a separate appropriation is made for each of those financial years."

It is however very difficult to plan individual project cash flows accurately over different financial years to allow Council to spent 100% of its allocation per financial year. It sometimes happens during the end of a financial year that the total allocated funding is not spent resulting in a shortfall of funding in the following financial year for the completion of the project.

This problem can be solved by re-allocating funds from other approved projects to the incomplete project (virements process). However, this results in the other projects being delayed with an ultimate effect of Councils priorities and IDP's not being implemented.

With the promulgation of the Municipal Budget and Reporting Regulations, the approval of an Adjustments Budget for carry over projects by 25 August annually is allowable.

The MFMA as well as the budgeting and reporting regulations makes provision for carry over's to be approved as an adjustment budget in August annually.

Section 28(2)(e) of the MFMA states the following:

"An adjustments budget 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".

Section 23(5) of the Regulations as published in volume 526 of the Government Gazette No 32141 dated 17 April 2009, states the following:

"An adjustment budget referred to in section 28(2)(e) of the Act may only be tabled after the end of the financial year to which the roll-overs relate, and must be approved by the municipal council by 25 August of the financial year following the financial year to which the roll-over relate."

Projects to be carried over

This report recommends the carry-over of capital projects as follows:

Summary per Department	Total budget	Actual	Unspent	Roll over
Community Services	R 250 000.00	R -	R 250 000.00	R 250 000.00
Community Services	R 600 000.00	R -	R 600 000.00	R 600 000.00
Community Services	R 1 333 725.00	R 142 142.00	R 1 191 583.00	R 1 191 583.00
Community Services	R 2 465 450.00	R 2 137 428.75	R 328 021.25	R 328 021.00
Engineering Services	R 13 398 530.00	R 13 300 856.50	R 97 673.50	R 97 673.00
Engineering Services	R 1 249 920.00	R 1 009 556.00	R 240 364.00	R 240 364.00
Engineering Services	R 1 268 498.00	R 977 646.55	R 290 851.45	R 290 851.00
Engineering Services	R 600 000.00	R 386 164.71	R 213 835.29	R 213 835.00
Community Services	R 800 000.00	R -	R 800 000.00	R 800 000.00
Community Services	R 3 835 523.00	R 1 786 942.06	R 2 048 580.94	R 2 048 580.00
	R 25 801 646.00	**R 19 740 736.57**	**R 6 060 909.43**	**R 6 060 907.00**
SUMMARY PER FUNDING SOURCE				
Funding Source	**Total budget**	**Actual**	**Unspent**	**Roll over**
Capital leases	R 2 983 725.00	R 142 142.00	R 2 841 583.00	R 2 841 583.00
Capital Annuity Loans	R 14 667 028.00	R 14 278 503.05	R 388 524.95	R 388 524.00
Capital Operational Revenue	R 8 150 893.00	R 5 320 091.52	R 2 830 801.48	R 2 830 800.00
	R 25 801 646.00	**R 19 740 736.57**	**R 6 060 909.43**	**R 6 060 907.00**
SUMMARY PER DEPARTMENT				
Summary per Department	**Total budget**	**Actual**	**Unspent**	**Roll over**
Community Services	R 9 284 698.00	R 4 066 512.81	R 5 218 185.19	R 5 218 184.00
Engineering Services	R 16 516 948.00	R 15 674 223.76	R 842 724.24	R 842 723.00
	R 25 801 646.00	**R 19 740 736.57**	**R 6 060 909.43**	**R 6 060 907.00**

The MFMA as well as the budgeting and reporting regulations makes provision for correction of any errors in the annual budget.

Section 28(2)(f) of the MFMA states the following:

"An adjustments budget may correct any errors in the annual budget".

CORRECTION - TRANSFER OF VOTES				
Vote numbers	**Vote description**	**Source of funding**	**Transfer**	
05056460020F5J75ZZ09	Meyerton Library Furniture & Equipment	Capital Operational Revenue	-R	200 000.00
05056460020GBH70ZZ09	Meyerton Library Furniture	Capital Monetary DAC	R	200 000.00

SUPPORTING INFORMATION REQUIRED BY THE MUNICIPAL BUDGET AND REPORTING REGULATIONS

Adjustments to the Operating Budget

No adjustments to the Operating Budget of Council are recommended in this item.

Adjustments to the Capital Budget

This report recommends the carry-over of capital projects to amount of R6 060 907 funded as follows:

Capital Annuity Loans	R 388 524
Capital Operational Revenue	R 2 830 800
Capital leases	R 2 841 583
Total	**R 6 060 907**

Adjustments to Budget Related Policies

No adjustments to the Budget Related Polices of Council are recommended in this item.

Adjustments Budget Assumptions

No changes to the Budget Assumptions are recommended.

Adjustments to Budget Funding

This report recommends the carry-over of capital projects to amount of R6 060 907 funded as follows:

Capital Annuity Loans	R 388 524
Capital Operational Revenue	R 2 830 800
Capital leases	R 2 841 583
Total	**R 6 060 907**

The amounts as indicated above is available for appropriation and can be considered for roll overs. The CRR funds and external loans are available in cash.

Adjustments to Expenditure on Allocations and Grant Programmes

None – roll overs for allocations on grant programmes will first be submitted to National Treasury and Provincial Treasury for approval and will be included in the January 2022 adjustments budget if approved by the relevant Treasuries.

Adjustments to Allocations and Grants made by the Municipality

None

Adjustments to Councillors and Board Members Allowances and Employee Benefits

None

Adjustments to Service Delivery and Budget Implementation Plan

No adjustments to the Service Delivery and Budget Implementation Plan are required at this stage as departments will be revising their SDBIP's as part of the main adjustments budget during January 2022.
The adjustments budget will have no material adverse effect on the service delivery as the projects are being completed in the 2022/2023 financial year. If not approved, the non-completion of the projects will have an adverse impact on the communities.

Adjustment Budget Tables required by the Municipal Budget and Reporting Regulations

MFMA Section 28(3) provides that an adjustment budget must be in a prescribed format.

The following schedules are provided as attachments 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

COMMENTS RECEIVED

EXECUTIVE DIRECTOR: COMMUNITY SERVICES

Supported.

EXECUTIVE DIRECTOR: ENGINEERING SERVICES

Supported.

MUNICIPAL MANAGER'S QUALITY CERTIFICATE

I, **A.M. GROENEWALD**, the municipal manager of the 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 the Act, and that the adjustments budget and supporting documentation are consistent with the Integrated Development Plan of the municipality.

A. M. GROENEWALD
MUNICIPAL MANAGER
MIDVAAL LOCAL MUNICIPALITY

10 August 2022

APPROVED CAPEX ADJ BUDGET 2021/2022 YE (PER DEPARTMENT, PER SOURCE OF FUNDING) EX VAT

						Expenditure											
Votenumber	Department	Section	Funding Source	Description	Total budget	Actual	Actual %	Commitments	Commitmens to %	YTD Expenditure (Actual + Commitments) as at 25 July 2022	YTD Expenditure %	Unspent	Unspent %	End user comments	Savings	Roll over	Comments
054064204020F4J2522ZHO	Community Services	Social Admin	Capital Leases	SMALL MOTOR VEHICLE 21/22 2033129	R 250 000.00	R -	0%	R -	0%	R -	0%	R 250 000.00	100%	Only started manufacturing now - to be delivered Aug/Sept		R 250 000.00	RT-57 order placed
070564204020F4J042ZZWM	Community Services	Traffic	Capital Leases	VEHICLE REPLACEMENTS 21/22 2033130	R 800 000.00	R -	0%	R -	0%	R -	0%	R 800 000.00	100%	Only started manufacturing now - to be delivered Aug/Sept		R 800 000.00	RT-57 order placed
071064204020F4J142Z201	Community Services	Fire	Capital Leases	RESCUE VEHICLE VAALMARINA	R 1 333 725.00	R 142 142.00	11%	R -	0%	R 142 142.00	11%	R 1 191 583.00	89%	Roll Over		R 1 191 583.00	delivery in two weeks, HP NEDBANK (old facility)
071064600020F9M442ZWM	Community Services	Fire	Capital Operational Revenue	NEW CCTV CAMERAS	R 2 465 450.00	R 2 137 428.75	87%	R -	0%	R 2 137 428.75	87%	R 328 021.25	13%	Rollover to replacement of CCTV cameras		R 328 021.25	8/2/4/180 (2020-2023) securelink
130564444020FPH892Z202	Engineering Services	Water Network	Capital Annuity Loans	RISSIVILLE WATER NETWORK (NEW)	R 13 398 530.00	R 13 300 856.50	99%	R -	0%	R 13 300 856.50	99%	R 97 673.50	1%	Rollover to Rissiville		R 97 673.50	8/2/2/334 (2021-2024) awarded
120564460020F5H872Z206	Engineering Services	Water Network	Capital Operational Revenue	PRE-PAID WATER METER PROJECT	R 1 249 920.00	R 1 009 556.00	81%	R -	0%	R 1 009 556.00	81%	R 240 364.00	19%	rollover		R 240 364.00	
130564300020FPH842ZZWM	Engineering Services	Electricity	Capital Annuity Loans	REPLACE REDUNDANT SWITCHGEAR	R 1 268 498.00	R 977 646.55	77%	R -	0%	R 977 646.55	77%	R 290 851.45	23%	Nkomo confirmed sufficient to refurbish switchgear.		R 290 851.45	8/2/2/265 (2019-2022) - panel
130564580020F5K482ZHO	Engineering Services	Electricity	Capital Operational Revenue	RENEWABLE ENERGY	R 600 000.00	R 386 164.71	64%	R -	0%	R 386 164.71	64%	R 213 835.29	36%	Roll over to complete installation of solar panels at speakers office		R 213 835.29	8/2/2/348 awarded
170564204020F4K122ZWM	Community Services	Solid Waste	Capital Leases	TRUCK FOR LITTER PICKING TEAM 21/22 2032603	R 800 000.00	R -	0%	R -	0%	R -	0%	R 800 000.00	100%	Request Roll Over. Vehicle Going back for testing		R 800 000.00	RT-57 order placed
170564500020F5H192Z202	Community Services	Solid Waste	Capital Operational Revenue	REFURBISHMENT BLACKWOOD TRANFER STATION	R 3 835 523.00	R 1 786 942.06	47%	R -	0%	R 1 786 942.06	47%	R 2 048 580.94	53%	request for rollover, on advert		R 2 048 580.94	8/2/4/317 (2020-2021) Liphake Mutuma

Grants rollover - once apporved then item can go to Council

SAVINGS	R	4 845 258.76	2.6%
ROLL OVERS	R	9 964 388.11	5.6%

GT422 Midvaal - Table B1 Adjustments Budget Summary - 44873

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	–	–	–	–	–	–	–	287 653	300 310	313 824
Service charges	905 595	–	–	–	–	–	–	–	905 595	1 009 955	1 098 233
Investment revenue	20 080	–	–	–	–	–	–	–	20 080	20 963	21 906
Transfers recognised - operational	172 851	–	–	–	–	–	–	–	172 851	186 096	203 094
Other own revenue	105 870	–	–	–	–	–	–	–	105 870	110 245	114 916
Total Revenue (excluding capital transfers and contributions)	**1 492 049**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**1 492 049**	**1 627 569**	**1 751 973**
Employee costs	382 892	–	–	–	–	–	–	–	382 892	396 628	413 925
Remuneration of councillors	14 203	–	–	–	–	–	–	–	14 203	14 827	15 495
Depreciation & asset impairment	139 695	–	–	–	–	–	–	–	139 695	144 211	149 033
Finance charges	18 087	–	–	–	–	–	–	–	18 087	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	(40)	–	–	–	–	–	–	(40)	437 272	459 067
Total Expenditure	**1 550 469**	**(40)**	**–**	**–**	**–**	**–**	**–**	**–**	**1 125 410**	**1 657 491**	**1 763 352**
Surplus/(Deficit)	(58 420)	40	–	–	–	–	–	–	366 639	(29 923)	(11 379)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	104 298	–	–	–	–	–	–	–	104 298	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	–	–	–	–	–	–	–	15 292	6 500	2 000
Surplus/(Deficit) after capital transfers & contributions	**61 170**	**40**	**–**	**–**	**–**	**–**	**–**	**–**	**40**	**67 110**	**89 559**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	**61 170**	**40**	**–**	**–**	**–**	**–**	**–**	**–**	**40**	**67 110**	**89 559**
Capital expenditure & funds sources											
Capital expenditure	180 597	–	–	–	–	–	6 061	6 061	186 658	139 744	130 231
Transfers recognised - capital	114 940	–	–	–	–	–	200	200	115 140	92 399	96 099
Borrowing	19 900	–	–	–	–	–	3 230	3 230	23 130	24 050	10 150
Internally generated funds	45 757	–	–	–	–	–	2 631	2 631	48 388	23 295	23 983
Total sources of capital funds	**180 597**	**–**	**–**	**–**	**–**	**–**	**6 061**	**6 061**	**186 658**	**139 744**	**130 231**
Financial position											
Total current assets	744 659	–	–	–	–	–	–	–	744 659	993 344	968 271
Total non current assets	2 511 645	–	–	–	–	–	6 061	6 061	2 517 706	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**	**40**	**–**	**–**	**–**	**–**	**–**	**–**	**40**	**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	–	–	–	–	–	–	–	94 396	(118 216)	(190 972)
Balance - surplus (shortfall)	**443 578**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**443 578**	**655 239**	**729 731**
Asset Management											
Asset register summary (WDV)	2 220 061	–	–	–	–	–	6 061	6 061	2 226 122	2 148 281	2 191 587
Depreciation	139 695	–	–	–	–	–	–	–	139 695	144 211	149 033
Renewal and Upgrading of Existing Assets	87 435	–	–	–	–	–	3 077	3 077	90 512	90 064	85 234
Repairs and Maintenance	161 081	(6)	–	–	–	–	–	–	(6)	160 801	168 974
Free services											
Cost of Free Basic Services provided	6 984	–	–	–	–	–	–	–	6 984	7 589	8 197
Revenue cost of free services provided	72 374	–	–	–	–	–	–	–	72 374	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) - 44873

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**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**416 828**	**431 263**	**446 597**
Executive and council		6 665	–	–	–	–	–	–	–	6 665	6 867	7 136
Finance and administration		410 163	–	–	–	–	–	–	–	410 163	424 396	439 461
Internal audit		–	–	–	–	–	–	–	–	–	–	–
Community and public safety		**119 062**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**119 062**	**107 198**	**111 752**
Community and social services		20 391	–	–	–	–	–	–	–	20 391	21 288	22 244
Sport and recreation		8 666	–	–	–	–	–	–	–	8 666	349	365
Public safety		84 053	–	–	–	–	–	–	–	84 053	79 608	83 191
Housing		–	–	–	–	–	–	–	–	–	–	–
Health		5 952	–	–	–	–	–	–	–	5 952	5 952	5 952
Economic and environmental services		**33 431**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**33 431**	**16 486**	**21 639**
Planning and development		18 436	–	–	–	–	–	–	–	18 436	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**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**1 042 317**	**1 169 654**	**1 272 922**
Energy sources		564 757	–	–	–	–	–	–	–	564 757	631 281	687 589
Water management		339 007	–	–	–	–	–	–	–	339 007	383 275	403 525
Waste water management		73 978	–	–	–	–	–	–	–	73 978	76 407	95 084
Waste management		64 575	–	–	–	–	–	–	–	64 575	78 691	86 724
Other		**–**	**–**	**–**	**–**	**–**	**–**	**–**	–	**–**	**–**	**–**
Total Revenue - Functional	2	**1 611 638**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**1 611 638**	**1 724 601**	**1 852 910**
Expenditure - Functional												
Governance and administration		**258 584**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**258 584**	**270 874**	**282 473**
Executive and council		39 904	–	–	–	–	–	–	–	39 904	41 526	43 258
Finance and administration		218 680	–	–	–	–	–	–	–	218 680	229 348	239 215
Internal audit		–	–	–	–	–	–	–	–	–	–	–
Community and public safety		**223 248**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**223 248**	**231 907**	**242 407**
Community and social services		26 455	–	–	–	–	–	–	–	26 455	28 177	29 640
Sport and recreation		38 673	–	–	–	–	–	–	–	38 673	38 734	40 429
Public safety		152 272	–	–	–	–	–	–	–	152 272	158 891	165 958
Housing		–	–	–	–	–	–	–	–	–	–	–
Health		5 849	–	–	–	–	–	–	–	5 849	6 106	6 380
Economic and environmental services		**127 188**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**127 188**	**128 133**	**133 734**
Planning and development		44 709	–	–	–	–	–	–	–	44 709	46 309	48 337
Road transport		78 054	–	–	–	–	–	–	–	78 054	77 205	80 570
Environmental protection		4 424	–	–	–	–	–	–	–	4 424	4 619	4 827
Trading services		**941 448**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**941 448**	**1 026 577**	**1 104 738**
Energy sources		564 517	–	–	–	–	–	–	–	564 517	631 941	687 182
Water management		235 033	–	–	–	–	–	–	–	235 033	250 155	266 763
Waste water management		72 047	–	–	–	–	–	–	–	72 047	74 775	78 008
Waste management		69 852	–	–	–	–	–	–	–	69 852	69 706	72 785
Other		**–**	**–**	**–**	**–**	**–**	**–**	**–**	–	**–**	**–**	**–**
Total Expenditure - Functional	3	**1 550 469**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**1 550 469**	**1 657 491**	**1 763 352**
Surplus/ (Deficit) for the year		**61 170**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**61 170**	**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 - 44873

Standard Classification 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
			5	6	7	8	9	10	11	12		
R thousand	1	A	A1	B	C	D	E	F	G	H		
Revenue - Functional												
Municipal governance and administration		**416 828**	–	–	–	–	–	–	–	**416 828**	**431 263**	**446 597**
Executive and council		6 665	–	–	–	–	–	–	–	6 665	6 867	7 136
Mayor and Council		6 665	–	–	–	–	–	–	–	6 665	6 867	7 136
Municipal Manager, Town Secretary and Chief									–	–		
Finance and administration		410 163	–	–	–	–	–	–	–	410 163	424 396	439 461
Administrative and Corporate Support		1 803	–	–	–	–	–	–	–	1 803	1 878	1 878
Asset Management									–	–		
Finance		406 500	–	–	–	–	–	–	–	406 500	420 577	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	1 295	1 353
Risk Management									–	–		
Security Services									–	–		
Supply Chain Management									–	–		
Valuation Service									–	–		
Internal audit		–	–	–	–	–	–	–	–	–	–	–
Governance Function									–	–		
Community and public safety		**119 062**	–	–	–	–	–	–	–	**119 062**	**107 198**	**111 752**
Community and social services		**20 391**	–	–	–	–	–	–	–	**20 391**	**21 288**	**22 244**
Aged Care									–	–		
Agricultural									–	–		
Animal Care and Diseases									–	–		
Cemeteries, Funeral Parlours and Crematoriums		827	–	–	–	–	–	–	–	827	863	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	–	–	–	–	–	–	–	19 564	20 425	21 342
Literacy Programmes									–	–		
Media Services									–	–		
Museums and Art Galleries									–	–		
Population Development									–	–		
Provincial Cultural Matters									–	–		
Theatres									–	–		
Zoo's									–	–		
Sport and recreation		**8 666**	–	–	–	–	–	–	–	**8 666**	**349**	**365**
Beaches and Jetties									–	–		
Casinos, Racing, Gambling, Wagering									–	–		
Community Parks (including Nurseries)		2 770	–	–	–	–	–	–	–	2 770	226	236
Recreational Facilities		5 896	–	–	–	–	–	–	–	5 896	123	129
Sports Grounds and Stadiums									–	–		
Public safety		**84 053**	–	–	–	–	–	–	–	**84 053**	**79 608**	**83 191**
Civil Defence									–	–		
Cleansing									–	–		
Control of Public Nuisances									–	–		
Fencing and Fences									–	–		
Fire Fighting and Protection		8 902	–	–	–	–	–	–	–	8 902	1 151	1 203
Licensing and Control of Animals									–	–		
Police Forces, Traffic and Street Parking Control		75 151	–	–	–	–	–	–	–	75 151	78 458	81 988
Pounds									–	–		
Housing		–	–	–	–	–	–	–	–	–	–	–
Housing									–	–		
Informal Settlements									–	–		
Health		**5 952**	–	–	–	–	–	–	–	**5 952**	**5 952**	**5 952**
Ambulance									–	–		
Health Services		5 952	–	–	–	–	–	–	–	5 952	5 952	5 952
Laboratory Services									–	–		
Food Control									–	–		
Health Surveillance and Prevention of Communicable									–	–		
Vector Control									–	–		
Chemical Safety									–	–		
Economic and environmental services		**33 431**	–	–	–	–	–	–	–	**33 431**	**16 486**	**21 639**
Planning and development		**18 436**	–	–	–	–	–	–	–	**18 436**	**13 404**	**18 558**
Billboards									–	–		
Corporate Wide Strategic Planning (IDPs, LEDs)									–	–		
Central City Improvement District									–	–		
Development Facilitation									–	–		
Economic Development/Planning		15 236	–	–	–	–	–	–	–	15 236	10 063	15 066
Regional Planning and Development									–	–		
Town Planning, Building Regulations and		3 200	–	–	–	–	–	–	–	3 200	3 341	3 492
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		**3 081**	–	–	–	–	–	–	–	**3 081**	**3 081**	**3 081**
Biodiversity and Landscape									–	–		
Coastal Protection									–	–		
Indigenous Forests									–	–		
Nature Conservation									–	–		
Pollution Control		3 081	–	–	–	–	–	–	–	3 081	3 081	3 081
Soil Conservation									–	–		
Trading services		**1 042 317**	–	–	–	–	–	–	–	**1 042 317**	**1 169 654**	**1 272 922**
Energy sources		**564 757**	–	–	–	–	–	–	–	**564 757**	**631 281**	**687 589**
Electricity		564 757	–	–	–	–	–	–	–	564 757	631 281	687 589
Street Lighting and Signal Systems									–	–		
Nonelectric Energy									–	–		
Water management		**339 007**	–	–	–	–	–	–	–	**339 007**	**383 275**	**403 525**
Water Treatment									–	–		
Water Distribution		339 007	–	–	–	–	–	–	–	339 007	383 275	403 525
Water Storage									–	–		
Waste water management		**73 978**	–	–	–	–	–	–	–	**73 978**	**76 407**	**95 084**
Public Toilets									–	–		
Sewerage		73 978	–	–	–	–	–	–	–	73 978	76 407	95 084
Storm Water Management									–	–		
Waste Water Treatment									–	–		
Waste management		**64 575**	–	–	–	–	–	–	–	**64 575**	**78 691**	**86 724**
Recycling									–	–		
Solid Waste Disposal (Landfill Sites)									–	–		
Solid Waste Removal		64 575	–	–	–	–	–	–	–	64 575	78 691	86 724
Street Cleaning									–	–		
Other		–	–	–	–	–	–	–	–	–	–	–
Abattoirs									–	–		
Air Transport									–	–		
Forestry									–	–		
Licensing and Regulation									–	–		
Markets									–	–		
Tourism									–	–		
Total Revenue - Functional	2	**1 611 638**	–	–	–	–	–	–	–	**1 611 638**	**1 724 601**	**1 852 910**
Expenditure - Functional									–	–		
Municipal governance and administration		**258 584**	–	–	–	–	–	–	–	**258 584**	**270 874**	**282 473**
Executive and council		39 904	–	–	–	–	–	–	–	39 904	41 526	43 258
Mayor and Council		32 530	–	–	–	–	–	–	–	32 530	33 840	35 239
Municipal Manager, Town Secretary and Chief		7 374	–	–	–	–	–	–	–	7 374	7 686	8 019
Finance and administration		218 680	–	–	–	–	–	–	–	218 680	229 348	239 215
Administrative and Corporate Support		59 437	(16)	–	–	–	–	–	–	(16)	61 550	64 175
Asset Management									–	–		
Finance		101 624	–	–	–	–	–	–	–	101 624	108 836	113 491
Fleet Management		6 197	–	–	–	–	–	–	–	6 197	5 340	5 580
Human Resources		25 643	16	–	–	–	–	–	–	16	26 748	27 928
Information Technology		19 570	–	–	–	–	–	–	–	19 570	20 405	21 297
Legal Services									–	–		
Marketing, Customer Relations, Publicity and Media		2 582	–	–	–	–	–	–	–	2 582	2 693	2 812
Property Services		3 627	–	–	–	–	–	–	–	3 627	3 775	3 933
Risk Management									–	–		
Security Services									–	–		
Supply Chain Management									–	–		
Valuation Service									–	–		
Internal audit		–	–	–	–	–	–	–	–	–	–	–
Governance Function									–	–		
Community and public safety		**223 248**	–	–	–	–	–	–	–	**223 248**	**231 907**	**242 407**
Community and social services		**26 455**	–	–	–	–	–	–	–	**26 455**	**28 177**	**29 640**
Aged Care									–	–		
Agricultural									–	–		
Animal Care and Diseases									–	–		
Cemeteries, Funeral Parlours and Crematoriums		1 395	–	–	–	–	–	–	–	1 395	1 456	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	–	–	–	–	–	–	–	25 060	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**	–	–	–	–	–	–	–	**38 673**	**38 734**	**40 429**
Beaches and Jetties									–	–		
Casinos, Racing, Gambling, Wagering									–	–		
Community Parks (including Nurseries)		31 708	–	–	–	–	–	–	–	31 708	31 485	32 877
Recreational Facilities		6 964	–	–	–	–	–	–	–	6 964	7 249	7 553
Sports Grounds and Stadiums									–	–		
Public safety		**152 272**	–	–	–	–	–	–	–	**152 272**	**158 891**	**165 958**
Civil Defence									–	–		
Cleansing									–	–		
Control of Public Nuisances									–	–		
Fencing and Fences									–	–		
Fire Fighting and Protection		43 860	–	–	–	–	–	–	–	43 860	45 740	47 746
Licensing and Control of Animals									–	–		
Police Forces, Traffic and Street Parking Control		108 411	–	–	–	–	–	–	–	108 411	113 151	118 212

Pounds									–	–		
Housing		–	–	–	–	–	–	–	–	–	–	–
Housing									–	–		
Informal Settlements									–	–		
Health		**5 849**	–	–	–	–	–	–	–	**5 849**	**6 106**	**6 380**
Ambulance									–	–		
Health Services		5 849	–	–	–	–	–	–	–	5 849	6 106	6 380
Laboratory Services									–	–		
Food Control									–	–		
Health Surveillance and Prevention of Communicable									–	–		
Vector Control									–	–		
Chemical Safety									–	–		
Economic and environmental services		**127 188**	–	–	–	–	–	–	–	**127 188**	**128 133**	**133 734**
Planning and development		**44 709**	–	–	–	–	–	–	–	**44 709**	**46 309**	**48 337**
Billboards									–	–		
Corporate Wide Strategic Planning (IDPs, LEDs)									–	–		
Central City Improvement District									–	–		
Development Facilitation									–	–		
Economic Development/Planning		22 870	–	–	–	–	–	–	–	22 870	23 525	24 545
Regional Planning and Development									–	–		
Town Planning, Building Regulations and Enforcement, and City Engineer		21 839	–	–	–	–	–	–	–	21 839	22 783	23 792
Project Management Unit									–	–		
Provincial Planning									–	–		
Support to Local Municipalities									–	–		
Road transport		**78 054**	–	–	–	–	–	–	–	**78 054**	**77 205**	**80 570**
Public Transport									–	–		
Road and Traffic Regulation									–	–		
Roads		78 054	–	–	–	–	–	–	–	78 054	77 205	80 570
Taxi Ranks									–	–		
Environmental protection		**4 424**	–	–	–	–	–	–	–	**4 424**	**4 619**	**4 827**
Biodiversity and Landscape									–	–		
Coastal Protection									–	–		
Indigenous Forests									–	–		
Nature Conservation									–	–		
Pollution Control		4 424	–	–	–	–	–	–	–	4 424	4 619	4 827
Soil Conservation									–	–		
Trading services		**941 448**	–	–	–	–	–	–	–	**941 448**	**1 026 577**	**1 104 738**
Energy sources		**564 517**	–	–	–	–	–	–	–	**564 517**	**631 941**	**687 182**
Electricity		564 517	–	–	–	–	–	–	–	564 517	631 941	687 182
Street Lighting and Signal Systems									–	–		
Nonelectric Energy									–	–		
Water management		**235 033**	–	–	–	–	–	–	–	**235 033**	**250 155**	**266 763**
Water Treatment									–	–		
Water Distribution		235 033	–	–	–	–	–	–	–	235 033	250 155	266 763
Water Storage									–	–		
Waste water management		**72 047**	–	–	–	–	–	–	–	**72 047**	**74 775**	**78 008**
Public Toilets									–	–		
Sewerage		51 560	–	–	–	–	–	–	–	51 560	53 394	55 672
Storm Water Management									–	–		
Waste Water Treatment		20 487	–	–	–	–	–	–	–	20 487	21 381	22 337
Waste management		**69 852**	–	–	–	–	–	–	–	**69 852**	**69 706**	**72 785**
Recycling									–	–		
Solid Waste Disposal (Landfill Sites)		23 399	–	–	–	–	–	–	–	23 399	24 409	25 486
Solid Waste Removal		46 453	–	–	–	–	–	–	–	46 453	45 297	47 298
Street Cleaning									–	–		
Other		–	–	–	–	–	–	–	–	–	–	–
Abattoirs									–	–		
Air Transport									–	–		
Forestry									–	–		
Licensing and Regulation									–	–		
Markets									–	–		
Tourism									–	–		
Total Expenditure - Functional	3	**1 550 469**	–	–	–	–	–	–	–	**1 550 469**	**1 657 491**	**1 763 352**
Surplus/ (Deficit) for the year		**61 170**	–	–	–	–	–	–	–	**61 170**	**67 110**	**89 558**

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 be

GT422 Midvaal - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 44873

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		
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	–	–	–	–	–	–	–	406 500	420 577	435 554
Vote 04 - Development & Planning		18 436	–	–	–	–	–	–	–	18 436	13 404	18 558
Vote 05 - Health		5 952	–	–	–	–	–	–	–	5 952	5 952	5 952
Vote 06 - Community And Social Services		29 056	–	–	–	–	–	–	–	29 056	21 637	22 609
Vote 07 - Public Safety		8 902	–	–	–	–	–	–	–	8 902	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	–	–	–	–	–	–	–	73 978	76 407	95 084
Vote 11 - Solid Waste Management		64 575	–	–	–	–	–	–	–	64 575	78 691	86 724
Vote 12 - Roads And Transport		87 065	–	–	–	–	–	–	–	87 065	78 458	81 988
Vote 13 - Water Services		339 007	–	–	–	–	–	–	–	339 007	383 275	403 525
Vote 14 - Electrical Services		566 552	–	–	–	–	–	–	–	566 552	633 151	689 459
Vote 15 - Other		–	–	–	–	–	–	–	–	–	–	–
Total Revenue by Vote	2	**1 611 638**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**1 611 638**	**1 724 601**	**1 852 910**
Expenditure by Vote	1											
Vote 01 - Executive & Council		39 179	–	–	–	–	–	–	–	39 179	40 805	42 541
Vote 02 - Corporate Services		76 389	–	–	–	–	–	–	–	76 389	79 743	83 325
Vote 03 - Financial Services		97 805	–	–	–	–	–	–	–	97 805	105 017	109 672
Vote 04 - Development & Planning		43 667	–	–	–	–	–	–	–	43 667	45 266	47 294
Vote 05 - Health		5 831	–	–	–	–	–	–	–	5 831	6 088	6 362
Vote 06 - Community And Social Services		77 464	–	–	–	–	–	–	–	77 464	79 253	82 966
Vote 07 - Public Safety		43 860	–	–	–	–	–	–	–	43 860	45 739	47 746
Vote 08 - Sport And Recreation		–	–	–	–	–	–	–	–	–	–	–
Vote 09 - Environmental Protection		4 424	–	–	–	–	–	–	–	4 424	4 619	4 827
Vote 10 - Waste Water Management		71 986	–	–	–	–	–	–	–	71 986	74 714	77 947
Vote 11 - Solid Waste Management		72 316	–	–	–	–	–	–	–	72 316	72 170	75 248
Vote 12 - Roads And Transport		192 650	–	–	–	–	–	–	–	192 650	195 684	204 350
Vote 13 - Water Services		236 087	–	–	–	–	–	–	–	236 087	251 209	267 817
Vote 14 - Electrical Services		588 812	–	–	–	–	–	–	–	588 812	657 185	713 259
Vote 15 - Other		–	–	–	–	–	–	–	–	–	–	–
Total Expenditure by Vote	2	**1 550 469**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**1 550 469**	**1 657 491**	**1 763 352**
Surplus/ (Deficit) for the year	2	**61 170**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**61 170**	**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	40	–	–	–	–	–	–	243 172	0	0

GT422 Midvaal - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 44873

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		
Revenue by Vote	1											
Vote 01 - Executive & Council		**6 665**	–	–	–	–	–	–	–	6 665	**6 867**	**7 136**
01.1 - Municipal Manager		–	–	–	–	–	–	–	–	–	–	–
01.2 - Councillors		6 665	–	–	–	–	–	–	–	6 665	6 867	7 136
01.3 - Speakers Office		–	–	–	–	–	–	–	–	–	–	–
01.4 - Office Of The Mayor		–	–	–	–	–	–	–	–	–	–	–
01.5 - Savanna City		–	–	–	–	–	–	–	–	–	–	–
Vote 02 - Corporate Services		**1 868**	–	–	–	–	–	–	–	1 868	**1 950**	**2 038**
02.1 - Corporate Services Admininstration		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		**406 500**	–	–	–	–	–	–	–	406 500	**420 577**	**435 554**
03.1 - Financial Services - Administration		406 136	–	–	–	–	–	–	–	406 136	420 197	435 157
03.2 - Financial Services - Income		364	–	–	–	–	–	–	–	364	380	397
03.3 - Financial Services - Expenditure		–	–	–	–	–	–	–	–	–	–	–
Vote 04 - Development & Planning		**18 436**	–	–	–	–	–	–	–	18 436	**13 404**	**18 558**
04.1 - Development & Planning		15 236	–	–	–	–	–	–	–	15 236	10 063	15 066
04.2 - Building Control		934	–	–	–	–	–	–	–	934	975	1 019
04.3 - Town Planning		2 267	–	–	–	–	–	–	–	2 267	2 366	2 473
04.4 - Building Regulation & Enforcement		–	–	–	–	–	–	–	–	–	–	–
Vote 05 - Health		**5 952**	–	–	–	–	–	–	–	5 952	**5 952**	**5 952**
05.1 - Clinic Randvaal		952	–	–	–	–	–	–	–	952	952	952
05.2 - Clinic Meyerton		2 762	–	–	–	–	–	–	–	2 762	2 762	2 762
05.3 - Clinic Kookrus		2 239	–	–	–	–	–	–	–	2 239	2 239	2 239
Vote 06 - Community And Social Services		**29 056**	–	–	–	–	–	–	–	29 056	**21 637**	**22 609**
06.1 - Library Meyerton		17 264	–	–	–	–	–	–	–	17 264	17 925	17 542
06.2 - Libaray Henley On Klip		250	–	–	–	–	–	–	–	250	200	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 Bonte Bonke		450	–	–	–	–	–	–	–	450	300	300
06.8 - Social Services Admin		–	–	–	–	–	–	–	–	–	–	–
06.9 - Library Savanna City		–	–	–	–	–	–	–	–	–	1 000	2 000
06.10 - Library Mamello		–	–	–	–	–	–	–	–	–	–	–
06.11 - Parks		2 770	–	–	–	–	–	–	–	2 770	226	236
06.12 - Swimming Pool		118	–	–	–	–	–	–	–	118	123	129
06.13 - Sport & Recreation Administration		5 778	–	–	–	–	–	–	–	5 778	–	–
06.14 - Cemeteries		827	–	–	–	–	–	–	–	827	863	902
Vote 07 - Public Safety		**8 902**	–	–	–	–	–	–	–	8 902	**1 151**	**1 203**
07.1 - Traffic		–	–	–	–	–	–	–	–	–	–	–
07.2 - Fire		8 902	–	–	–	–	–	–	–	8 902	1 151	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		**73 978**	–	–	–	–	–	–	–	73 978	**76 407**	**95 084**
10.1 - Sanitation Network		73 978	–	–	–	–	–	–	–	73 978	76 407	95 084
10.2 - Waste Water Purification		–	–	–	–	–	–	–	–	–	–	–
Vote 11 - Solid Waste Management		**64 575**	–	–	–	–	–	–	–	64 575	**78 691**	**86 724**
11.1 - Landfill Sites		–	–	–	–	–	–	–	–	–	–	–
11.2 - Solid Waste		64 575	–	–	–	–	–	–	–	64 575	78 691	86 724
Vote 12 - Roads And Transport		**87 065**	–	–	–	–	–	–	–	87 065	**78 458**	**81 988**
12.1 - Traffic		75 151	–	–	–	–	–	–	–	75 151	78 458	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**	–	–	–	–	–	–	–	339 007	**383 275**	**403 525**
13.1 - Water Network		339 007	–	–	–	–	–	–	–	339 007	383 275	403 525
Vote 14 - Electrical Services		**566 552**	–	–	–	–	–	–	–	566 552	**633 151**	**689 459**
14.1 - Electrical Network		564 757	–	–	–	–	–	–	–	564 757	631 281	687 589
14.2 - Engineering Admin		1 795	–	–	–	–	–	–	–	1 795	1 870	1 870
Vote 15 - Other		–	–	–	–	–	–	–	–	–	–	–
Total Revenue by Vote	2	**1 611 638**	–	–	–	–	–	–	–	1 611 638	**1 724 601**	**1 852 910**
Expenditure by Vote	1											
Vote 01 - Executive & Council		**39 179**	–	–	–	–	–	–	–	39 179	**40 805**	**42 541**
01.1 - Municipal Manager		7 098	–	–	–	–	–	–	–	7 098	7 411	7 744
01.2 - Councillors		14 851	–	–	–	–	–	–	–	14 851	15 504	16 202
01.3 - Speakers Office		5 550	–	–	–	–	–	–	–	5 550	5 790	6 045
01.4 - Office Of The Mayor		11 162	–	–	–	–	–	–	–	11 162	11 580	12 025
01.5 - Savanna City		517	–	–	–	–	–	–	–	517	521	524
Vote 02 - Corporate Services		**76 389**	–	–	–	–	–	–	–	76 389	**79 743**	**83 325**
02.1 - Corporate Services Admininstration		20 843	(16)	–	–	–	–	–	–	(16)	21 758	22 735
02.2 - Council Building		3 362	–	–	–	–	–	–	–	3 362	3 510	3 667
02.3 - Public Relations Officer		2 533	–	–	–	–	–	–	–	2 533	2 645	2 764
02.4 - It Services		19 067	–	–	–	–	–	–	–	19 067	19 902	20 794
02.5 - Performance Audit		5 467	–	–	–	–	–	–	–	5 467	5 708	5 965
02.6 - Human Resources		25 116	16	–	–	–	–	–	–	16	26 221	27 400
Vote 03 - Financial Services		**97 805**	–	–	–	–	–	–	–	97 805	**105 017**	**109 672**
03.1 - Financial Services - Administration		38 824	–	–	–	–	–	–	–	38 824	43 449	45 342
03.2 - Financial Services - Income		25 853	–	–	–	–	–	–	–	25 853	26 990	28 205

03.3 - Financial Services - Expenditure		33 128	–	–	–	–	–	–	–	33 128	34 577	36 125
Vote 04 - Development & Planning		**43 667**	–	–	–	–	–	–	–	43 667	**45 266**	**47 294**
04.1 - Development & Planning		22 200	–	–	–	–	–	–	–	22 200	22 855	23 875
04.2 - Building Control		17 454	–	–	–	–	–	–	–	17 454	18 222	19 042
04.3 - Town Planning		4 012	–	–	–	–	–	–	–	4 012	4 189	4 378
04.4 - Building Regulation & Enforcement		–	–	–	–	–	–	–	–	–	–	–
Vote 05 - Health		**5 831**	–	–	–	–	–	–	–	5 831	**6 088**	**6 362**
05.1 - Clinic Randvaal		1 376	–	–	–	–	–	–	–	1 376	1 437	1 501
05.2 - Clinic Meyerton		2 824	–	–	–	–	–	–	–	2 824	2 948	3 081
05.3 - Clinic Koolkrus		1 631	–	–	–	–	–	–	–	1 631	1 703	1 780
Vote 06 - Community And Social Services		**77 464**	–	–	–	–	–	–	–	77 464	**79 253**	**82 966**
06.1 - Library Meyerton		20 900	–	–	–	–	–	–	–	20 900	22 403	23 632
06.2 - Libaray Henley On Klip		1 415	–	–	–	–	–	–	–	1 415	1 472	1 534
06.3 - Library Walkerville		792	–	–	–	–	–	–	–	792	824	858
06.4 - Library Randvaal		834	–	–	–	–	–	–	–	834	868	904
06.5 - Library Sicelo		336	–	–	–	–	–	–	–	336	346	356
06.6 - Lakeside Library		461	–	–	–	–	–	–	–	461	474	487
06.7 - Library Bonte Bonke		321	–	–	–	–	–	–	–	321	333	346
06.8 - Social Services Admin		12 349	–	–	–	–	–	–	–	12 349	12 355	12 909
06.9 - Library Savanna City		–	–	–	–	–	–	–	–	–	–	–
06.10 - Library Mamello		–	–	–	–	–	–	–	–	–	–	–
06.11 - Parks		31 699	–	–	–	–	–	–	–	31 699	31 476	32 867
06.12 - Swimming Pool		2 619	–	–	–	–	–	–	–	2 619	2 734	2 857
06.13 - Sport & Recreation Administration		4 345	–	–	–	–	–	–	–	4 345	4 514	4 695
06.14 - Cemeteries		1 393	–	–	–	–	–	–	–	1 393	1 454	1 520
Vote 07 - Public Safety		**43 860**	–	–	–	–	–	–	–	43 860	**45 739**	**47 746**
07.1 - Traffic		–	–	–	–	–	–	–	–	–	–	–
07.2 - Fire		43 860	–	–	–	–	–	–	–	43 860	45 739	47 746
Vote 08 - Sport And Recreation		–	–	–	–	–	–	–	–	–	–	–
Vote 09 - Environmental Protection		**4 424**	–	–	–	–	–	–	–	4 424	**4 619**	**4 827**
09.1 - Municipal Health Services (Sedibeng Funding)		4 424	–	–	–	–	–	–	–	4 424	4 619	4 827
09.2 - Environmental Management		–	–	–	–	–	–	–	–	–	–	–
Vote 10 - Waste Water Management		**71 986**	–	–	–	–	–	–	–	71 986	**74 714**	**77 947**
10.1 - Sanitation Network		51 499	–	–	–	–	–	–	–	51 499	53 333	55 611
10.2 - Waste Water Purification		20 487	–	–	–	–	–	–	–	20 487	21 381	22 336
Vote 11 - Solid Waste Management		**72 316**	–	–	–	–	–	–	–	72 316	**72 170**	**75 248**
11.1 - Landfill Sites		23 399	–	–	–	–	–	–	–	23 399	24 409	25 486
11.2 - Solid Waste		48 916	–	–	–	–	–	–	–	48 916	47 761	49 762
Vote 12 - Roads And Transport		**192 650**	–	–	–	–	–	–	–	192 650	**195 684**	**204 350**
12.1 - Traffic		108 400	–	–	–	–	–	–	–	108 400	113 140	118 201
12.2 - Roads		78 010	–	–	–	–	–	–	–	78 010	76 661	80 026
12.3 - Mechanical Workshop		6 196	–	–	–	–	–	–	–	6 196	5 339	5 579
12.4 - Storm Water		44	–	–	–	–	–	–	–	44	544	544
12.5 - Storm Water		–	–	–	–	–	–	–	–	–	–	–
Vote 13 - Water Services		**236 087**	–	–	–	–	–	–	–	236 087	**251 209**	**267 817**
13.1 - Water Network		236 087	–	–	–	–	–	–	–	236 087	251 209	267 817
Vote 14 - Electrical Services		**588 812**	–	–	–	–	–	–	–	588 812	**657 185**	**713 259**
14.1 - Electrical Network		569 371	–	–	–	–	–	–	–	569 371	636 796	692 036
14.2 - Engineering Admin		19 441	–	–	–	–	–	–	–	19 441	20 390	21 222
Vote 15 - Other		–	–	–	–	–	–	–	–	–	–	–
Total Expenditure by Vote	2	**1 550 469**	–	–	–	–	–	–	–	1 550 469	**1 657 491**	**1 763 352**
Surplus/ (Deficit) for the year	2	**61 170**	–	–	–	–	–	–	–	61 170	**67 110**	**89 558**

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) - 44873

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	287 653	–	–	–	–	–	–	–	287 653	300 310	313 824
Service charges - electricity revenue	2	523 642	–	–	–	–	–	–	–	523 642	601 638	661 503
Service charges - water revenue	2	271 239	–	–	–	–	–	–	–	271 239	292 732	315 943
Service charges - sanitation revenue	2	55 169	–	–	–	–	–	–	–	55 169	57 597	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	–	–	–	–	–	–	–	19 893	20 484	21 116
Dividends received									–	–		
Fines, penalties and forfeits		74 958	–	–	–	–	–	–	–	74 958	78 256	81 777
Licences and permits		–	–	–	–	–	–	–	–	–	–	–
Agency services									–	–		
Transfers and subsidies		172 851	–	–	–	–	–	–	–	172 851	186 096	203 094
Other revenue	2	9 779	–	–	–	–	–	–	–	9 779	10 209	10 669
Gains		–	–	–	–	–	–	–	–	–	–	–
Total Revenue (excluding capital transfers and contributions)		**1 492 049**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**1 492 049**	**1 627 569**	**1 751 973**
Expenditure By Type												
Employee related costs		382 892	–	–	–	–	–	–	–	382 892	396 628	413 925
Remuneration of councillors		14 203	–	–	–	–	–	–	–	14 203	14 827	15 495
Debt impairment		138 238	–	–	–	–	–	–	–	138 238	147 298	153 926
Depreciation & asset impairment		139 695	–	–	–	–	–	–	–	139 695	144 211	149 033
Finance charges		18 087	–	–	–	–	–	–	–	18 087	18 883	19 733
Bulk purchases - electricity		430 019	–	–	–	–	–	–	–	430 019	494 522	543 974
Inventory consumed		139 054	–	–	–	–	–	–	–	139 054	149 648	160 625
Contracted services		161 342	(16)	–	–	–	–	–	–	(16)	159 059	166 492
Transfers and subsidies		1 500	–	–	–	–	–	–	–	1 500	1 500	1 500
Other expenditure		81 790	(24)	–	–	–	–	–	–	(24)	83 818	87 830
Losses		43 649	–	–	–	–	–	–	–	43 649	47 098	50 818
Total Expenditure		**1 550 469**	**(40)**	**–**	**–**	**–**	**–**	**–**	**–**	**1 307 297**	**1 657 491**	**1 763 352**
Surplus/(Deficit)		**(58 420)**	**40**	**–**	**–**	**–**	**–**	**–**	**–**	**184 752**	**(29 923)**	**(11 379)**
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		104 298	–	–	–	–	–	–	–	104 298	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	–	–	–	–	–	–	–	5 100	6 500	2 000
Transfers and subsidies - capital (in-kind - all)		10 192	–	–	–	–	–	–	–	10 192	–	–
Surplus/(Deficit) before taxation		**61 170**	**40**	**–**	**–**	**–**	**–**	**–**	**–**	**304 342**	**67 110**	**89 559**
Taxation									–	–		
Surplus/(Deficit) after taxation		**61 170**	**40**	**–**	**–**	**–**	**–**	**–**	**–**	**304 342**	**67 110**	**89 559**
Attributable to minorities									–	–		
Surplus/(Deficit) attributable to municipality		**61 170**	**40**	**–**	**–**	**–**	**–**	**–**	**–**	**304 342**	**67 110**	**89 559**
Share of surplus/ (deficit) of associate									–	–		
Surplus/ (Deficit) for the year		**61 170**	**40**	**–**	**–**	**–**	**–**	**–**	**–**	**304 342**	**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 - 44873

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
R thousands		Original Budget A	Prior Adjusted 5 A1	Accum. Funds 6 B	Multi-year capital 7 C	Unfore. Unavoid. 8 D	Nat. or Prov. Govt 9 E	Other Adjusts. 10 F	Total Adjusts. 11 G	Adjusted Budget 12 H	Adjusted Budget	Adjusted Budget
Capital expenditure - Vote												
Multi-year expenditure *to be adjusted*	2											
Vote 01 - Executive & Council		–	–	–	–	–	–	–	–	–	–	–
Vote 02 - Corporate Services		2 410	–	–	–	–	–	–	–	2 410	2 250	2 035
Vote 03 - Financial Services		2 147	–	–	–	–	–	–	–	2 147	3 040	4 350
Vote 04 - Development & Planning		14 550	–	–	–	–	–	–	–	14 550	10 000	15 000
Vote 05 - Health		–	–	–	–	–	–	–	–	–	–	–
Vote 06 - Community And Social Services		12 384	–	–	–	–	–	250	250	12 634	8 570	11 500
Vote 07 - Public Safety		12 560	–	–	–	–	–	1 520	1 520	14 080	215	1 398
Vote 08 - Sport And Recreation		–	–	–	–	–	–	–	–	–	–	–
Vote 09 - Environmental Protection		–	–	–	–	–	–	–	–	–	–	–
Vote 10 - Waste Water Management		7 000	–	–	–	–	–	–	–	7 000	6 500	–
Vote 11 - Solid Waste Management		1 500	–	–	–	–	–	2 849	2 849	4 349	22 649	22 966
Vote 12 - Roads And Transport		30 423	5 000	–	–	–	–	600	600	5 600	2 335	3 750
Vote 13 - Water Services		47 655	–	–	–	–	–	338	338	47 993	46 200	40 590
Vote 14 - Electrical Services		49 968	(5 000)	–	–	–	–	505	505	(4 495)	37 985	28 643
Vote 15 - Other		–	–	–	–	–	–	–	–	–	–	–
Capital multi-year expenditure sub-total	3	**180 597**	**–**	**–**	**–**	**–**	**–**	**6 061**	**6 061**	**106 267**	**139 744**	**130 231**
Single-year expenditure *to be adjusted*	2											
Vote 01 - Executive & Council		–	–	–	–	–	–	–	–	–	–	–
Vote 02 - Corporate Services		–	–	–	–	–	–	–	–	–	–	–
Vote 03 - Financial Services		–	–	–	–	–	–	–	–	–	–	–
Vote 04 - Development & Planning		–	–	–	–	–	–	–	–	–	–	–
Vote 05 - Health		–	–	–	–	–	–	–	–	–	–	–
Vote 06 - Community And Social Services		–	–	–	–	–	–	–	–	–	–	–
Vote 07 - Public Safety		–	–	–	–	–	–	–	–	–	–	–
Vote 08 - Sport And Recreation		–	–	–	–	–	–	–	–	–	–	–
Vote 09 - Environmental Protection		–	–	–	–	–	–	–	–	–	–	–
Vote 10 - Waste Water Management		–	–	–	–	–	–	–	–	–	–	–
Vote 11 - Solid Waste Management		–	–	–	–	–	–	–	–	–	–	–
Vote 12 - Roads And Transport		–	–	–	–	–	–	–	–	–	–	–
Vote 13 - Water Services		–	–	–	–	–	–	–	–	–	–	–
Vote 14 - Electrical Services		–	–	–	–	–	–	–	–	–	–	–
Vote 15 - Other		–	–	–	–	–	–	–	–	–	–	–
Capital single-year expenditure sub-total		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Total Capital Expenditure - Vote		**180 597**	**–**	**–**	**–**	**–**	**–**	**6 061**	**6 061**	**106 267**	**139 744**	**130 231**
Capital Expenditure - Functional												
Governance and administration		**4 672**	**–**	**–**	**–**	**–**	**–**	**250**	**250**	**4 922**	**6 845**	**6 385**
Executive and council		–	–	–	–	–	–	–	–	–	–	–
Finance and administration		4 672	–	–	–	–	–	250	250	4 922	6 845	6 385
Internal audit									–	–		
Community and public safety		**25 574**	**–**	**–**	**–**	**–**	**–**	**2 120**	**2 120**	**27 694**	**7 300**	**12 898**
Community and social services		6 650	–	–	–	–	–	–	–	6 650	6 300	5 300
Sport and recreation		5 714	–	–	–	–	–	–	–	5 714	750	6 200
Public safety		13 210	–	–	–	–	–	2 120	2 120	15 330	250	1 398
Housing									–	–		
Health									–	–		
Economic and environmental services		**44 323**	**5 000**	**–**	**–**	**–**	**–**	**–**	**–**	**19 550**	**12 300**	**18 750**
Planning and development		14 550	–	–	–	–	–	–	–	14 550	10 000	15 000
Road transport		29 773	5 000	–	–	–	–	–	–	5 000	2 300	3 750
Environmental protection									–	–		
Trading services		**106 028**	**(5 000)**	**–**	**–**	**–**	**–**	**3 691**	**3 691**	**54 846**	**113 299**	**92 199**
Energy sources		49 873	(5 000)	–	–	–	–	505	505	(4 495)	37 950	28 643
Water management		47 655	–	–	–	–	–	338	338	47 993	46 200	40 590
Waste water management		7 000	–	–	–	–	–	–	–	7 000	6 500	–
Waste management		1 500	–	–	–	–	–	2 849	2 849	4 349	22 649	22 966
Other									–	–		
Total Capital Expenditure - Functional	3	**180 597**	**–**	**–**	**–**	**–**	**–**	**6 061**	**6 061**	**107 012**	**139 744**	**130 231**
Funded by:												
National Government		86 398	–	–	–	–	–	–	–	86 398	80 599	88 799
Provincial Government		23 442	–	–	–	–	–	200	200	23 642	5 300	5 300
District Municipality									–	–		
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		5 100	–	–	–	–	–	–	–	5 100	6 500	2 000
Transfers recognised - capital	4	**114 940**	**–**	**–**	**–**	**–**	**–**	**200**	**200**	**115 140**	**92 399**	**96 099**
Borrowing		19 900	–	–	–	–	–	3 230	3 230	23 130	24 050	10 150
Internally generated funds		45 757	–	–	–	–	–	2 631	2 631	48 388	23 295	23 983
Total Capital Funding		**180 597**	**–**	**–**	**–**	**–**	**–**	**6 061**	**6 061**	**186 658**	**139 744**	**130 231**

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

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 - 44873

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		–	–	–	–	–	–	–	–	–	–	–
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		**2 410**	–	–	–	–	–	–	–	2 410	**2 250**	**2 035**
02.1 - Corporate Services Admininstration		210	–	–	–	–	–	–	–	210	–	35
02.2 - Council Building		–	–	–	–	–	–	–	–	–	–	–
02.3 - Public Relations Officer		–	–	–	–	–	–	–	–	–	–	–
02.4 - It Services		2 200	–	–	–	–	–	–	–	2 200	2 250	2 000
02.5 - Performance Audit									–	–	–	–
02.6 - Human Resources		–	–	–	–	–	–	–	–	–	–	–
Vote 03 - Financial Services		**2 147**	–	–	–	–	–	–	–	2 147	**3 040**	**4 350**
03.1 - Financial Services - Administration		147	–	–	–	–	–	–	–	147	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**	–	–	–	–	–	–	–	14 550	**10 000**	**15 000**
04.1 - Development & Planning		14 550	–	–	–	–	–	–	–	14 550	10 000	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 Kookrus									–	–	–	–
Vote 06 - Community And Social Services		**12 384**	–	–	–	–	–	**250**	250	12 634	**8 570**	**11 500**
06.1 - Library Meyerton		3 350	–	–	–	–	–	–	–	3 350	2 500	3 500
06.2 - Libaray 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 Bonte Bonke		450	–	–	–	–	–	–	–	450	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	–	–	–	–	–	–	–	490	750	5 850
06.12 - Swimming Pool											–	–
06.13 - Sport & Recreation Administration		5 224	–	–	–	–	–	–	–	5 224	–	350
06.14 - Cemeteries		1 000	–	–	–	–	–	–	–	1 000	1 000	–
Vote 07 - Public Safety		**12 560**	–	–	–	–	–	**1 520**	1 520	14 080	**215**	**1 398**
07.1 - Traffic									–	–	–	–
07.2 - Fire		12 560	–	–	–	–	–	1 520	1 520	14 080	215	1 398
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**	–	–	–	–	–	–	–	7 000	**6 500**	–
10.1 - Sanitation Network		6 000	–	–	–	–	–	–	–	6 000	5 500	–
10.2 - Waste Water Purification		1 000	–	–	–	–	–	–	–	1 000	1 000	–
Vote 11 - Solid Waste Management		**1 500**	–	–	–	–	–	**2 849**	2 849	4 349	**22 649**	**22 966**
11.1 - Landfill Sites		1 200	–	–	–	–	–	–	–	1 200	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**	–	–	–	–	**600**	600	5 600	**2 335**	**3 750**
12.1 - Traffic		650	–	–	–	–	–	600	600	1 250	35	–
12.2 - Roads		29 773	5 000	–	–	–	–	–	–	5 000	2 300	3 200
12.3 - Mechanical Workshop		–	–	–	–	–	–	–	–	–	–	–
12.4 - Storm Water		–	–	–	–	–	–	–	–	–	–	550
12.5 - Storm Water									–	–	–	–
Vote 13 - Water Services		**47 655**	–	–	–	–	–	**338**	338	47 993	**46 200**	**40 590**
13.1 - Water Network		47 655	–	–	–	–	–	338	338	47 993	46 200	40 590
Vote 14 - Electrical Services		**49 968**	**(5 000)**	–	–	–	–	**505**	505	(4 495)	**37 985**	**28 643**
14.1 - Electrical Network		49 873	(5 000)	–	–	–	–	505	505	(4 495)	37 950	28 643
14.2 - Engineering Admin		95	–	–	–	–	–	–	–	95	35	–
Vote 15 - Other		–	–	–	–	–	–	–	–	–	–	–
Capital multi-year expenditure sub-total		**180 597**	–	–	–	–	–	**6 061**	6 061	106 267	**139 744**	**130 231**
Capital expenditure - Municipal Vote	2											
Single-year expenditure appropriation												
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		–	–	–	–	–	–	–	–	–	–	–
02.1 - Corporate Services Admininstration		–	–	–	–	–	–	–	–	–	–	–
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		–	–	–	–	–	–	–	–	–	–	–
04.1 - Development & Planning		–	–	–	–	–	–	–	–	–	–	–
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 Kookrus		–	–	–	–	–	–	–	–	–	–	–
Vote 06 - Community And Social Services		–	–	–	–	–	–	–	–	–	–	–
06.1 - Library Meyerton		–	–	–	–	–	–	–	–	–	–	–
06.2 - Libaray Henley On Klip		–	–	–	–	–	–	–	–	–	–	–
06.3 - Library Walkerville		–	–	–	–	–	–	–	–	–	–	–
06.4 - Library Randvaal		–	–	–	–	–	–	–	–	–	–	–
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		–	–	–	–	–	–	–	–	–	–	–
Vote 07 - Public Safety		–	–	–	–	–	–	–	–	–	–	–
07.1 - Traffic		–	–	–	–	–	–	–	–	–	–	–
07.2 - Fire		–	–	–	–	–	–	–	–	–	–	–
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		–	–	–	–	–	–	–	–	–	–	–
12.1 - Traffic		–	–	–	–	–	–	–	–	–	–	–
12.2 - Roads		–	–	–	–	–	–	–	–	–	–	–
12.3 - Mechanical Workshop		–	–	–	–	–	–	–	–	–	–	–
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		–	–	–	–	–	–	–	–	–	–	–
Total Capital Expenditure		**180 597**	–	–	–	–	–	**6 061**	6 061	186 658	**139 744**	**130 231**

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 - 44873

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		A	A1	B	C	D	E	F	G	H		
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	–	–	–	–	–	6 061	6 061	2 460 638	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**	**–**	**–**	**–**	**–**	**–**	**6 061**	**6 061**	**2 517 706**	**2 380 189**	**2 423 495**
TOTAL ASSETS		**3 256 304**	**–**	**–**	**–**	**–**	**–**	**6 061**	**6 061**	**3 262 365**	**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**	**–**	**–**	**–**	**–**	**–**	**6 061**	**6 061**	**2 726 750**	**2 825 216**	**2 935 879**
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		2 720 689	40	–	–	–	–	–	–	40	2 825 216	2 935 879
Reserves		–	–	–	–	–	–	–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY		**2 720 689**	**40**	**–**	**–**	**–**	**–**	**–**	**–**	**40**	**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)(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 B7 Adjustments Budget Cash Flows - 44873

Description	Ref	Budget Year 2022/23 Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Budget Year +1 2023/24 Adjusted Budget	Budget Year +2 2024/25 Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		A	A1	B	C	D	E	F	G	H		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		264 641	–	–	–	–	–	–	–	264 641	276 285	288 718
Service charges		999 235	–	–	–	–	–	–	–	999 235	848 973	1 217 403
Other revenue		(153 571)	–	–	–	–	–	–	–	(153 571)	63 734	(222 829)
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	465 005	–	–	–	–	–	–	–	465 005	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 - 44873

Description	Ref	Budget Year 2022/23 Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Budget Year +1 2023/24 Adjusted Budget	Budget Year +2 2024/25 Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		A	A1	B	C	D	E	F	G	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	–					–	–	90 561	(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**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**94 396**	**(118 216)**	**(190 972)**
Surplus(shortfall)		**443 578**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**443 578**	**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 be

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

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

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

GT422 Midvaal - Table B9 Asset Management - 44873

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		
R thousands		A	A1	B	C	D	E	F	G	H		
CAPITAL EXPENDITURE												
Total New Assets ***to be adjusted***	1	**93 162**	**–**	**–**	**–**	**–**	**–**	**2 983**	**2 983**	**46 172**	**49 680**	**44 998**
Roads Infrastructure		29 773	5 000	–	–	–	–	–	–	5 000	500	3 000
Storm water Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Electrical Infrastructure		20 200	(5 000)	–	–	–	–	–	–	(5 000)	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	–	–	–	–	–	–	–	4 950	20 200	13 200
Community Facilities		4 600	–	–	–	–	–	–	–	4 600	1 500	2 500
Sport and Recreation Facilities		–	–	–	–	–	–	–	–	–	–	–
Community Assets		4 600	–	–	–	–	–	–	–	4 600	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	–	–	–	–	–	–	–	1 700	2 000	2 000
Furniture and Office Equipment		1 662	–	–	–	–	–	528	528	2 190	495	718
Machinery and Equipment		3 517	–	–	–	–	–	214	214	3 731	5 885	6 430
Transport Assets		14 560	–	–	–	–	–	2 242	2 242	16 802	9 100	10 150
Land		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–	–
Total Renewal of Existing Assets ***to be adjusted***	2	**80 735**	**–**	**–**	**–**	**–**	**–**	**3 077**	**3 077**	**83 812**	**82 314**	**78 234**
Roads Infrastructure		–	–	–	–	–	–	–	–	–	–	5 000
Storm water Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Electrical Infrastructure		24 056	–	–	–	–	–	291	291	24 347	21 200	16 443
Water Supply Infrastructure		42 955	–	–	–	–	–	338	338	43 293	42 450	33 490
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–	2 000	120
Solid Waste Infrastructure		250	–	–	–	–	–	2 049	2 049	2 299	10 649	16 866
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Infrastructure		67 261	–	–	–	–	–	2 677	2 677	69 938	76 299	71 919
Community Facilities		2 000	–	–	–	–	–	–	–	2 000	3 000	4 300
Sport and Recreation Facilities		6 024	–	–	–	–	–	–	–	6 024	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	–	–	–	–	–	(200)	(200)	2 750	515	15
Machinery and Equipment		300	–	–	–	–	–	–	–	300	–	–
Transport Assets		1 700	–	–	–	–	–	600	600	2 300	750	–
Land		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–	–
Total Upgrading of Existing Assets ***to be adjusted***	2a	**6 700**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**6 700**	**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		–	–	–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Infrastructure		5 500	–	–	–	–	–	–	–	5 500	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	–	–	–	–	–	6 061	6 061	136 685	139 744	130 231
Roads Infrastructure		29 773	5 000	–	–	–	–	–	–	5 000	2 000	8 000
Storm water Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Electrical Infrastructure		45 256	(5 000)	–	–	–	–	291	291	20 347	37 200	28 643
Water Supply Infrastructure		47 455	–	–	–	–	–	338	338	47 793	45 700	37 490
Sanitation Infrastructure		4 000	–	–	–	–	–	–	–	4 000	6 000	120
Solid Waste Infrastructure		1 200	–	–	–	–	–	2 049	2 049	3 249	12 849	16 866
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Infrastructure		127 684	–	–	–	–	–	2 677	2 677	80 388	103 749	91 119
Community Facilities		6 600	–	–	–	–	–	–	–	6 600	4 500	6 800
Sport and Recreation Facilities		6 024	–	–	–	–	–	–	–	6 024	1 000	2 000
Community Assets		12 624	–	–	–	–	–	–	–	12 624	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	–	–	–	–	–	–	–	2 400	2 500	3 000
Furniture and Office Equipment		4 612	–	–	–	–	–	328	328	4 940	1 010	733
Machinery and Equipment		3 817	–	–	–	–	–	214	214	4 031	5 885	6 430
Transport Assets		16 260	–	–	–	–	–	2 842	2 842	19 102	9 850	10 150
Land		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–	–
TOTAL CAPITAL EXPENDITURE *to be adjusted*	4	**180 597**	**–**	**–**	**–**	**–**	**–**	**6 061**	**6 061**	**136 685**	**139 744**	**130 231**
ASSET REGISTER SUMMARY - PPE (WDV)	5	2 220 061	–	–	–	–	–	6 061	6 061	2 226 122	2 148 281	2 191 587
Roads Infrastructure		563 607	5 000	–	–	–	–	–	–	5 000	535 820	541 853
Storm water Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Electrical Infrastructure		608 947	(5 000)	–	–	–	–	291	291	(4 709)	625 480	652 258
Water Supply Infrastructure		465 982	–	–	–	–	–	338	338	466 320	416 694	408 554
Sanitation Infrastructure		247 444	–	–	–	–	–	–	–	247 444	249 444	243 564
Solid Waste Infrastructure		1 200	–	–	–	–	–	2 049	2 049	3 249	12 849	16 866
Rail Infrastructure									–	–		
Coastal Infrastructure									–	–		
Information and Communication Infrastructure									–	–		
Infrastructure		1 887 180	–	–	–	–	–	2 677	2 677	1 889 858	1 840 287	1 863 094
Community Assets		59 140	–	–	–	–	–	–	–	59 140	52 015	55 582
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	–	–	–	–	–	–	–	9 216	9 286	9 900
Furniture and Office Equipment		9 747	–	–	–	–	–	328	328	10 075	5 628	5 579
Machinery and Equipment		17 935	–	–	–	–	–	214	214	18 149	11 981	22 254
Transport Assets		56 342	–	–	–	–	–	2 842	2 842	59 184	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**	**–**	**–**	**–**	**–**	**–**	**6 061**	**6 061**	**2 226 122**	**2 148 281**	**2 191 587**
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		139 695	–	–	–	–	–	–	–	139 695	144 211	149 033
Repairs and Maintenance by asset class	3	**161 081**	**(6)**	**–**	**–**	**–**	**–**	**–**	**–**	**126 103**	**160 801**	**168 974**
Roads Infrastructure		34 973	(6)	–	–	–	–	–	–	(6)	31 814	33 245
Storm water Infrastructure		–	–	–	–	–	–	–	–	–	–	–

Electrical Infrastructure		32 766	–	–	–	–	–	–	–	32 766	31 597	33 019
Water Supply Infrastructure		31 866	–	–	–	–	–	–	–	31 866	33 268	34 765
Sanitation Infrastructure		35 606	–	–	–	–	–	–	–	35 606	37 172	38 845
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		1 700	–	–	–	–	–	–	–	1 700	1 775	1 855
Infrastructure		136 910	(6)	–	–	–	–	–	–	101 931	135 626	141 729
Community Facilities		3 646	–	–	–	–	–	–	–	3 646	3 884	4 996
Sport and Recreation Facilities		–	–	–	–	–	–	–	–	–	–	–
Community Assets		3 646	–	–	–	–	–	–	–	3 646	3 884	4 996
Heritage Assets		–	–	–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–	–	–
Operational Buildings		8 347	–	–	–	–	–	–	–	8 347	8 714	9 105
Housing		–	–	–	–	–	–	–	–	–	–	–
Other Assets		8 347	–	–	–	–	–	–	–	8 347	8 714	9 105
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–	–	–
Computer Equipment		–	–	–	–	–	–	–	–	–	–	–
Furniture and Office Equipment		386	–	–	–	–	–	–	–	386	403	422
Machinery and Equipment		–	–	–	–	–	–	–	–	–	–	–
Transport Assets		11 792	–	–	–	–	–	–	–	11 792	12 174	12 722
Land		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals	6	–	–	–	–	–	–	–	–	–	–	–
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		**300 777**	**(6)**	**–**	**–**	**–**	**–**	**–**	**–**	**265 798**	**305 012**	**318 008**
Renewal and upgrading of Existing Assets as % of total capex		*48.4%*	*0.0%*							*66.2%*	*64.4%*	*65.4%*
Renewal and upgrading of Existing Assets as % of deprecn"		*62.6%*	*0.0%*							*64.8%*	*62.8%*	*57.2%*
R&M as a % of PPE		*7.3%*	*0.0%*							*5.7%*	*7.6%*	*7.7%*
Renewal and upgrading and R&M as a % of PPE		*11.2%*	*0.0%*							*9.7%*	*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 - 44873

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
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Household service targets	1											
Water:												
Piped water inside dwelling		19850	0	0	0	0	0	0	–	20	19850	19850
Piped water inside yard (but not in dwelling)		5484	0	0	0	0	0	0	–	5	5848	5848
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)		26830	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 Servic 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 Servic 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 Servic 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)		25086	0	0	0	0	0	0	–	25 086	25086	25086
Minimum Service Level and Above sub-total		25 086	–	–	–	–	–	–	–	25 086	25 086	25 086
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		5478	0	0	0	0	0	0	–	5 478	5478	5478
Below Minimum Servic Level sub-total		9 995	–	–	–	–	–	–	–	9 995	9 995	9 995
Total number of households	5	**35 081**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**35 081**	**35 081**	**35 081**
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)		11 469	–	–	–	–	–	–	–	11 469	12 375	–
Sanitation (free minimum level service)		–	–	–	–	–	–	–	–	–	–	–
Electricity/other energy (50kwh per household per month)		657	–	–	–	–	–	–	–	657	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	–	–	–	–	–	–	–	6 310	6 815	7 360
Sanitation (free sanitation service to indigent households)		–	–	–	–	–	–	–	–	–	–	–
month)		661	–	–	–	–	–	–	–	661	760	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		6 984	–	–	–	–	–	–	–	6 984	7 589	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	–	–	–	–	–	–	–	49 519	51 698	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	17 828	18 630
Electricity/other energy (in excess of 50 kwh per indigent household per month)		–	–	–	–	–	–	–	–	–	–	–
households)		5 779	–	–	–	–	–	–	–	5 779	6 033	6 305
Municipal Housing - rental rebates									–	–		
Housing - top structure subsidies	6								–	–		
Other									–	–		
Total revenue cost of subsidised services provided		**72 374**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**72 374**	**75 559**	**78 959**

References

1. Include services provided by another entity; e.g. Eskom

2. Stand distance > 200m from dwelling

3. Stand distance <= 200m from dwelling

4. Borehole, spring, rain-water tank etc.

5. Must agree to total number of households in municipal area

6. Include value of subsidy provided by municipality above provincial subsidy level

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

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

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