C 3339/06/2024
MC A/6353/06/2024

9.A.23 [FS]: SPECIAL ADJUSTMENTS BUDGET 2023/2024

5/1/1 2023/2024

COMPETENCY: COUNCIL

IT WAS UNANIMOUSLY RESOLVED:

1. That the report on the Special Adjustments Budget for the 2023/2024 financial year, be approved.

2. That the 2023/2024 Budget be adjusted as allowed for in the MFMA Municipal Budget and Reporting Regulations.

3. That it be noted that if there are any adjustments to the measurable performance indicators as approved, a revised SDBIP will be submitted.

C 3339/06/2024
MC A/6353/06/2024

9.A.23 [FS]: SPECIAL ADJUSTMENTS BUDGET 2023/2024

5/1/1 2023/2024

COMPETENCY: COUNCIL

PURPOSE

To submit the special adjustments budget for the 2023/2024 financial year due to grant revenue that has been amended in terms of Section 28 of the Municipal Finance Management Act.

RECOMMENDATIONS

1. That the report on the Special Adjustments Budget for the 2023/2024 financial year, be approved.

2. That the 2023/2024 Budget be adjusted as allowed for in the MFMA Municipal Budget and Reporting Regulations.

3. That it be noted that if there are any adjustments to the measurable performance indicators as approved, a revised SDBIP will be submitted.

REPORT

Section 28 of the MFMA dealing with the approval of adjustment budgets and, inter alia, reads as follows:

(1) A municipality may revise an approved annual budget through an adjustments budget.

(2) An adjustments budget-

(a) must adjust the revenue and expenditure estimates downwards if there is material under-collection of revenue during the current year;
(b) may appropriate additional revenues that have become available over and above those anticipated in the annual budget, but only to revise or accelerate spending programmes already budgeted for;
(c) may, within a prescribed framework, authorise unforeseeable and unavoidable expenditure recommended by the mayor of the municipality;
(d) may authorise the utilisation of projected savings in one vote towards spending under another vote;
(e) may authorise the spending of funds that were unspent at the end of the past financial year where the under-spending could not reasonably have been foreseen at the time to include projected roll-overs when the annual budget for the current year was approved by the council;

(f) may correct any errors in the annual budget; and
(g) may provide for any other expenditure within a prescribed framework.

(3) An adjustments budget must be in a prescribed form.

(4) Only the mayor may table an adjustments budget in the municipal council, but an adjustments budget in terms of subsection (2)(b) to (g) may only be tabled within any prescribed limitations as to timing or frequency.

(5) When an adjustments budget is tabled, it must be accompanied by-

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

(6) Municipal tax and tariffs may not be increased during a financial year.

The purpose of this report is to recommend a special adjustments budget considering the re-allocation as per section 18 and 19 of the Division of Revenue second amendment Act (Act 20 of 2020) (DORA) issued on 20 March 2024, Government Gazette No: 50318.

The Neighbourhood Development Partnership Grant (NDPG) has been reduced with an amount of R1 180 000.

The other grant affected is the Expanded Public Works Programme (EPWP) which was reduced in DORA first amendment bill, dated 24 October 2023, government gazette no: 49550, and subsequently increased in the DORA second amendment bill, dated 20 March 2024. All the adjustments are re-allocations within the previously approved budget and revised DORA allocations.

COMMENTS: MEETING OF THE MUNICIPAL MANAGER AND HEADS OF DEPARTMENT: 11 JUNE 2024

Resolved To Recommend

That the Item be referred to the Section 80 Finance Services Portfolio Committees.

COMMENTS: SECTION 80 FINANCE SERVICES PORTFOLIO COMMITTEE: 14 JUNE 2024

The recommendations are supported.

MIDVAAL
LOCAL MUNICIPALITY

SPECIAL ADJUSTMENTS BUDGET 2023/2024 FINANCIAL YEAR

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PART ONE – ADJUSTMENTS BUDGET

Mayor's Report

The purpose of this report is to recommend a special adjustments budget considering the re-allocation as per section 18 and 19 of the Division of Revenue second amendment Act (Act 20 of 2020) (DORA) issued on 20 March 2024, Government Gazette No: 50318.

The purpose of sections 18 and 19 of the 2023 DoRA is to avoid transferring more funds to municipalities that are sitting with unspent transferred funds, avoid fiscal dumping, addresses possible misuse of conditional grant funds, and to support fast moving projects in-year with additional funding to accelerate the implementation of those projects and service delivery in those municipalities.

The stopping however does not imply that projects should stop, rather municipalities should reprioritise to accelerate against their committed, and implementation ready projects. Only projects that are not ready for implementation in the current year are affected by the stopping process as transferring more funds could lead to the misuse of conditional grants.

The stopping and re-allocation process provides that municipalities that are showing accelerated performance could be considered for additional funding, and the ones that are under performing could have their funds stopped in the current year. These municipalities will be supported in future when their performance improves.

The Neighbourhood Development Partnership Grant (NDPG) has been reduced with an amount of R1 180 000 despite the fact that there is a project which is implemented and at end of March 2024, the municipality had already spent 88.47% of the allocation including the roll-over which was approved in January 2024.

The municipality tried to appeal the decision based on the spending, however, the allocation was already reduced from the March 2024 tranche that the municipality received of the grant.

The other grant affected is the Expanded Public Works Programme (EPWP) which was reduced in DORA first amendment bill, dated 24 October 2023, government gazette no: 49550, and subsequently increased in the March amendment bill.

In terms of this, the municipality has to amend the budget to bring in line with the allocations.

The Municipal Finance Management Act, allows for an adjustment budget as follows:

Section 28 of the MFMA dealing with the approval of adjustment budgets and, inter alia, reads as follows:

(1) A municipality may revise an approved annual budget through an adjustments budget.

(2) An adjustments budget-

(a) must adjust the revenue and expenditure estimates downwards if there is material under-collection of revenue during the current year;

(b) may appropriate additional revenues that have become available over and above those anticipated in the annual budget, but only to revise or accelerate spending programmes already budgeted for;

This report sets out the adjustments required.

Executive Summary

Operating Revenue

The operating revenue is increased with an amount of R211 000 for the EPWP grant which was increased. The total operating revenue is increased from R1 645 002 325 to R1 645 213 325.

Various virements are recommended as per Annexure B to align budget to actuals.

Capital Revenue

The capital revenue is decreased with an amount of R1 180 000 being the reduction of the NDPG grant. The total capital revenue decreased from R106 529 162 to R105 349 162.

Operating Expenditure

The total operating expenditure budget has been increased with R211 000 for the EPWP grant that was increased. Various virements are also recommended as per attached Annexure B.

Capital Budget

The total capital budget has been decreased by R7 713 763 from R270 011 744 to R262 297 981 as follows:

Economic Revitalisation (NDPG)	-	R1 180 000
Software Application	-	R4 983 763
SCM System	-	R1 550 000
		R7 713 763

The NDPG grant allocation was reduced as indicated on the Second amendment of the DORA dated 20 March 2024. (Annexure A)

The Software Application and SCM system capital budget had to be reduced as it was discovered that some expenditure items were not capital but actually operational and was moved to the operational budget.

The following are the re-allocations of savings on the capital budget:

Vote No	Vote Description	Budget 2324 R	Adjustment R	Final adjusted budget 2324 R
01106400320F5G99ZZWM	STRATEGIC LAND PURCHASES	-	400,000	400,000
02156191420F5G67ZZHO	SCM SYSTEM	3,000,000	- 400,000	2,600,000
01306460020F5L29ZZHO	SMART FIELDWORKER DEVICES	500,000	- 500,000	-
01306473520F5L52ZZWM	DIGITAL BILLBOARDS	330,000	500,000	830,000
01456460020F5C48ZZHO	FURNITURE & EQUIPMENT	-	100,000	100,000
02156460020F5H32ZZHO	FURNITURE & EQUIPMENT	330,000	- 100,000	230,000
07106456420F5K06ZZWM	NEW MACHINERY AND EQUIPMENT	43,340	- 43,340	-
07106456420F5K84ZZWM	GRASS FIRE COMBATING EQUIPMENT	500,000	43,340	543,340
08056473520F5J65ZZWM	PARKS & INFRASTRUCTURE DEVELOPMENT	1,500,000	287,137	1,787,137
08156473520F5J65ZZWM	SPORT INFRASTRUCTURE DEVELOPMENT	208,863	104,000	312,863
08156473520F5L20ZZ10	FEASIBILITY STUDY	391,137	- 391,137	-
08056600420F4L12ZZWM	CHERRY PICKER	893,372	- 893,372	-
13056600420F4L12ZZWM	CHERRY PICKER	1,800,000	893,372	2,693,372
11056472420FPL54ZZWM	ROADS REHABILITATION & UPGRADE	29,500,000	1,300,000	30,800,000
11056472420FPL55ZZWM	GRAVEL TO TAR	2,000,000	- 1,300,000	700,000
13056420420F4K30ZZWM	LAND CRUISERS	1,600,000	- 850,000	750,000
17056420420F4K14ZZWM	LDV	450,000	850,000	1,300,000
05056473520GAH62ZZ09	MEYERTON LIBRARY BOOKS (DAC)COND GRANT	-	276,180	276,180
05056473520GBH62ZZ09	MEYERTON LIBRARY BOOKS (DAC)	276,180	- 276,180	-
05056473520GBH57ZZ01	SAVANNA CITY LIBRARY BOOKS (DAC) - NEW	1,033,161	- 613,561	419,600
05056473520GAH57ZZ01	SAVANNA CITY LIBRARY BOOKS (DAC) - NEW		613,561	613,561
05106473520GAH60ZZ15	HOK LIBRARY BOOKS (DAC)COND GRANT	-	177,014	177,014
05106473520GBH60ZZ15	HOK LIBRARY BOOKS (DAC)	177,014	- 177,014	-
05156473520GAH59ZZ11	DE DEUR LIBRARY BOOKS (DAC)COND GRANT	-	174,665	174,665
05156473520GBH59ZZ11	DE DEUR LIBRARY BOOKS (DAC)	174,665	- 174,665	-
05206473520GAH63ZZ04	RANDVAAL LIBRARY BOOKS (DAC)COND GRANT	-	176,876	176,876
05206473520GBH63ZZ04	RANDVAAL LIBRARY BOOKS (DAC)	176,876	- 176,876	-
05256473520GAH64ZZ10	SICELO LIBRARY BOOKS (DAC)COND GRANT	-	201,720	201,720
05256473520GBH64ZZ10	SICELO LIBRARY BOOKS (DAC)	201,720	- 201,720	-
05306473520GAH61ZZ06	LAKESIDE LIBRARY BOOKS (DAC)COND GRANT	-	202,893	202,893
05306473520GBH61ZZ06	LAKESIDE LIBRARY BOOKS (DAC)	202,893	- 202,893	-
05356473520GAH58ZZ01	BANTU BONKE LIBRARY BOOKS (DAC)COND GRAN	-	177,091	177,091
05356473520GBH58ZZ01	BANTU BONKE LIBRARY BOOKS (DAC)	177,091	- 177,091	-
02056456020F5K53ZZHO	FUEL TANKS & PUMPS	2,000,000	- 778,847	1,221,153
02156474020F5L18ZZHO	BUILDING EXTENSION	5,000,000	778,847	5,778,847
		52,466,312	**-**	**52,466,312**

Surplus and Contributions

The budgeted accounting surplus will not be changed.

Funding of the budget

The budget is fully funded.

Measurable Performance Objectives

Once the adjustments to the measurable performance indicators budget have been approved, a revised SDBIP will be submitted to the Executive Mayor for approval.

PART TWO – SUPPORTING DOCUMENTATION

Adjustments to budget assumptions

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

- Actual amounts were used for most of the capital projects as opposed to estimated amounts
- Actual results for the first eleven months of the financial year were used to forecast the income and expenditure for the year.

Adjustments to budget funding

There has been no effect on the budget as the budget has not been increased or decreased, therefore the budget remains funded.

Adjustments to expenditure on grant allocations and programmes

The grant allocations have been brought in line with the DoRA amendment bill.

Adjustments to councillor allowances and employee benefits

Employees – the budget is aligned to actual appointments made in line with the approved organisational structure.

Councillors - Councillors will be paid in accordance with the Remuneration of Public Office Bearers Act. The budget aligned to actual gazetted amounts.

Various re-allocations as per Annexure B.

Adjustments to service delivery and budget implementation plan

Once the adjustments to the measurable performance indicators budget have been approved, a revised SDBIP will be submitted to the Executive Mayor for approval.

Adjustments to capital expenditure

Re-allocations as per the table above have been made.

Other supporting documents

Annexure C: National Treasury Schedules B1-B10

Table B1 – Adjustments Budget Summary
Table B2 – Adjustments Budget Financial Performance standard classification
Table B3 – Adjustments Budget Financial Performance Revenue and expenditure by 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 Cashflow
Table B8 – Cash backed reserves and accumulated surplus reconciliation
Table B9 – Asset Management
Table B10 – Basic Service Delivery Measurement

Municipal manager's quality certification

I, AM Groenwald, 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 regulations made under that Act, and that the adjustments budget and supporting documentation are consistent with the Integrated Development Plan of the municipality.

A M GROENEWALD
MUNICIPAL MANAGER

DATE: 10 June 2024

Annexure A

Department of Public Works (Vote 13)	Expanded Public Works Programme			
	Column A 2023/24 Main allocation	DoRAA Adjustments	Adjustments	Column C 2023/24 Adjusted allocation
GAUTENG				
B GT422 Midvaal	3 768	(211)	211	3 768
C DC42 Sedibeng District Municipality	1 079	-		1 079
Total: Sedibeng Municipalities	**7 180**	**(211)**	**211**	**7 180**
B GT481 Mogale City	6 366	(356)	356	6 366
C DC48 West Rand District Municipality	1 203	-		1 203
Total: West Rand Municipalities	**11 302**	**(507)**	**356**	**11 151**
Total: Gauteng Municipalities	**82 481**	**(4 294)**	**567**	**78 754**

National Treasury (Vote 8)	Neighbourhood Development Partnership Grant			
	Column A 2023/24 Main allocation	DoRAA Adjustments	Adjustments	Column C 2023/24 Adjusted allocation
	R'000	R'000	R'000	R'000
EASTERN CAPE				
A BUF Buffalo City	40 581	(5 000)	(5 000)	30 581
A NMA Nelson Mandela Bay	29 700	-	(689)	29 011
B EC155 Nyandeni	2 000		(2 000)	-
Total: O.R.Tambo Municipalities	**2 000**	**-**	**(2 000)**	**-**
Total: Eastern Cape Municipalities	**72 281**	**(5 000)**	**(7 689)**	**59 592**
FREE STATE				
A MAN Mangaung	21 739		(4 831)	16 908
Total: Free State Municipalities	**21 739**	**-**	**(4 831)**	**16 908**
GAUTENG				
A EKU Ekurhuleni	216 940	(20 370)		196 570
A JHB City of Johannesburg	134 799	(20 000)	(17 700)	97 099
A TSH City of Tshwane	155 465	-	(15 000)	140 465
B GT421 Emfuleni	15 000	(15 000)		-
B GT422 Midvaal	10 000	-	(1 180)	8 820
C DC42 Sedibeng District Municipality				-
Total: Sedibeng Municipalities	**25 000**	**(15 000)**	**(1 180)**	**8 820**
B GT481 Mogale City	30 000		45 357	75 357
B GT485 Rand West City	-		5 000	5 000
C DC48 West Rand District Municipality	70 000		3 429	73 429
Total: West Rand Municipalities	**100 000**	**-**	**53 786**	**153 786**
Total: Gauteng Municipalities	**632 204**	**(55 370)**	**19 906**	**596 740**

Annexure B

Vote No	Vote Description		Budget 2324		Adjustment		Final adjusted budget 2324
01251402870FBZZZZZHO	M-R PPE: S/LINE -OTHER ASSETS	-	1,095,071	-	140,000	-	1,235,071
02051022400F1ZZZZZHO	INDUSTRIAL PROPERTIES	-	58,382,819	-	1,000,000	-	59,382,819
02051025100F1ZZZZZHO	RESIDENTIAL PROPERTIES: DEVELOPED	-	205,282,179		1,000,000	-	204,282,179
02051341010FDZZZZZWM	INTER: RECEIV - ELECTRICITY	-	2,147,712	-	230,000	-	2,377,712
02051341120FDZZZZZHO	INTER: RECEIV - WASTE MANAGEMENT	-	3,741,339	-	220,000	-	3,961,339
02051341130FDZZZZZHO	INTER: RECEIV - WASTE WATER MANAGEMENT	-	3,532,413	-	230,000	-	3,762,413
02051341140FDZZZZZHO	INTER: RECEIV - WATER	-	13,538,075	-	600,000	-	14,138,075
02051341170XTZZZZZHO	INTER: SHORT TERM INVEST & CALL ACCOUNTS	-	42,143,831	-	2,200,000	-	44,343,831
03051258980NDZZZZZWM	TS_C_M_NG_NEIGBOORHOUD DEV PARTNER GRANT	-	16,551,292		1,180,000	-	15,371,292
03151424610FYZZZZZWM	PLAN & DEV: TOWN PLANNING & SERVITUDES	-	3,250,737	-	500,000	-	3,750,737
05051040050F3ZZZZZWM	FINES: OVERDUE BOOKS FINE	-	132,627		10,000	-	122,627
05051179440FJZZZZZWM	PG GP - RECAP COMM LIBRARIES GRANT		-	-	10,232,180	-	10,232,180
05051179450G4ZZZZZWM	PG GP - RECAPITAL. COMM LIBRARIES ES GR		-	-	3,125,820	-	3,125,820
05051179460DCZZZZZWM	TS_O_M_PG_GAU_DAC OPEX	-	13,358,000		13,358,000		-
05051259410G1ZZZZZWM	PG GP - RECAP COMM LIBRARIES GRANT	-	5,694,410		5,694,410		-
05051259410GBZZZZZWM	PG GP - RECAP COMM LIBRARIES GRANT		-	-	5,594,410	-	5,594,410
05051259430GAZZZZZWM	TS_C_M_PG_GAU_CAP BLD_SPEC		-	-	2,000,000	-	2,000,000
05101259410G1ZZZZZWM	PG GP - RECAP COMM LIBRARIES GRANT	-	550,000		550,000		-
05151259410G1ZZZZZWM	PG GP - RECAP COMM LIBRARIES GRANT	-	250,000		250,000		-
05201259410G1ZZZZZWM	PG GP - RECAP COMM LIBRARIES GRANT	-	250,000		250,000		-
05251259410G1ZZZZZWM	PG GP - RECAP COMM LIBRARIES GRANT	-	300,000		300,000		-
05301259410G1ZZZZZWM	PG GP - RECAP COMM LIBRARIES GRANT	-	300,000		300,000		-
05351259410G1ZZZZZWM	PG GP - RECAP COMM LIBRARIES GRANT	-	250,000		250,000		-
07051040060F3ZZZZZWM	FINES: POUND FEES	-	34,848	-	10,000	-	44,848
07051040100F3ZZZZZWM	FINES: TRAFFIC - MUNICIPAL	-	80,600,000		930,000	-	79,670,000
07101421210FYZZZZZWM	ENTRANCE FEES		-	-	10,000	-	10,000
07101421500FYZZZZZWM	FIRE SERVICES	-	1,168,544	-	280,000	-	1,448,544
08051178910FLZZZZZWM	TS_O_M_NG_EPWP GRANT	-	3,557,000	-	211,000	-	3,768,000
10051323060F8FB9ZZWM	WASTE WATER MANG: AVAILABILITY CHARGES		17,128,000		640,000		17,768,000
10051323060F8ZZZZZWM	WASTE WATER MANG: AVAILABILITY CHARGES	-	12,578,484	-	100,000	-	12,678,484
10051323070F8ZZZZZWM	WASTE WATER MANG: CONNECTION/RECONNECTIO		-	-	326,000	-	326,000
12051324020F9ZZZZZWM	WATER: SALE - CONVENTIONAL	-	246,258,939		2,500,000	-	243,758,939
12051324060F9ZZZZZWM	WATER: INDUSTRIAL WATER	-	25,401,396	-	2,500,000	-	27,901,396
13051321040F7ZZZZZWM	ELEC: CONNEC/RECON DISCONN/RECONN FEES	-	7,335,438	-	440,000	-	7,775,438
13051321210F7ZZZZZWM	ELEC SALES: DOMESTIC HIGH HOME POWER 2	-	18,880,066	-	2,500,000	-	21,380,066
13051321270F7ZZZZZWM	ELEC SALES: INDUSTR 11 000 VOLTS (HIGH)	-	247,880,569		6,206,000	-	241,674,569

Vote No	Vote Description	Budget 2324 R	Adjustment R	Final adjusted budget 2324 R
01052030050F1MRCZZHO	SM MM: SAL & ALL - BASIC SALARY	1,459,520	111,998	1,571,518
01052050230F1MRCZZHO	SM MM: SOC CONTR: UIF	2,125	2	2,127
01052050240F1MRCZZHO	SM MM: SOC CONTR: BARGAINING COUNCIL	118	14	132
01052110010F1MRCZZHO	MS: SAL & ALL: BASIC SALARY & WAGES	1,078,293	280,000	1,358,293
01052130010F1MRCZZHO	MS: SOC CONTR - BARGAINING COUNCIL	1,366	- 14	1,352
01052273340F1MRCZZHO	C&PS: LEGAL COST ADVICE & LITIGATION	1,352,414	- 333,000	1,019,414
01052305410F1MRCZZHO	OC: SKILLS DEVELOPMENT FUND LEVY	29,724	5,930	35,654
01102051430F1MRCZZHO	SM D02: SOC CONTR: UIF	2,125	2	2,127
01102110010F1MRCZZHO	MS: SAL & ALL: BASIC SALARY & WAGES	11,361,417	- 111,998	11,249,419
01102110220F1MRCZZHO	MS: ALL - CELLULAR & TELEPHONE	159,000	- 30,000	129,000
01102110260F1MRCZZHO	MS: HB & INC: HOUSING BENEFITS	127,940	- 13,672	114,268
01102110320F1MRCZZHO	MS: ALL - LEAVE PAY	205,040	3,000	208,040
01102110360F1MRCZZHO	MS: OVERTIME - NON STRUCTURED	800,000	15,000	815,000
01102110560F1MRCZZHO	MS: SRB - STANDBY ALLOWANCE	84,100	22,500	106,600
0110228362FF1FLTZZHO	CONTR: MAINTENANCE FLEET	60,021	- 6,000	54,021
01102305410F1MRCZZHO	OC: SKILLS DEVELOPMENT FUND LEVY	176,902	- 5,930	170,972
01102723600F1MRCZZWM	DEPRECIATION MACHINERY & EQUIPMENT	70,800	- 21	70,779
01102723600F7MRCZZWM	DEPRECIATION MACHINERY & EQUIPMENT	22	21	43
01152210100F6MRCZZWM	SPEAKER: BASIC SALARY	788,087	7,000	795,087
01152210120F6MRCZZWM	SPEAKER: CELL PHONE ALLOWANCE	47,508	2,336	49,844
01152210400F6MRCZZWM	WHIP: BASIC SALARY	314,721	2,200	316,921
01152210420F6MRCZZWM	WHIP: CELL PHONE ALLOWANCE	47,508	2,336	49,844
01152210700F6MRCZZWM	EXEC MAYOR: BASIC SALARY	985,102	8,800	993,902
01152210720F6MRCZZWM	EXEC MAYOR: CELL PHONE ALLOWANCE	47,508	2,336	49,844
01152211300F6MRCZZWM	EXCO: BASIC SALARY	3,584,241	700,000	4,284,241
01152211320F6MRCZZWM	EXCO: CELL PHONE ALLOWANCE	250,645	47,002	297,647
01152211600F6MRCZZWM	OTH COUNCIL: BASIC SALARY	3,837,824	300,000	4,137,824
01152211620F6MRCZZWM	OTH COUNCIL: CELL PHONE ALLOWANCE	794,531	15,095	809,626
01152211900F6MRCZZWM	SEC79 CHAIR: BASIC SALARY	1,342,245	271,147	1,613,392
01152211920F6MRCZZWM	SEC79 CHAIR: CELL PHONE ALLOWANCE	197,832	40,000	237,832
01202110010F1MRCZZHO	MS: SAL & ALL: BASIC SALARY & WAGES	2,657,833	- 271,147	2,386,686
01202110220F1MRCZZHO	MS: ALL - CELLULAR & TELEPHONE	25,950	- 9,000	16,950
01202110320F1MRCZZHO	MS: ALL - LEAVE PAY	49,292	- 3,000	46,292
01252110010F1MRCZZHO	MS: SAL & ALL: BASIC SALARY & WAGES	1,509,618	13,000	1,522,618
01252110220F1MRCZZHO	MS: ALL - CELLULAR & TELEPHONE	6,000	- 2,500	3,500
01252110360F1MRCZZHO	MS: OVERTIME - NON STRUCTURED	53,420	21,000	74,420
0125228362FF1FLTZZHO	CONTR: MAINTENANCE FLEET	21,060	6,000	27,060
0125232061FF1MRCZZHO	INV - CONSUMABL STORES -ZERO RATED FLEET	462,346	37,564	499,910
01302300140F1P89ZZHO	OC: ADV/PUB/MARK - GIFTS & PROMO ITEMS	304,074	292,000	596,074
01352110010F1MRCZZHO	MS: SAL & ALL: BASIC SALARY & WAGES	4,248,902	31,000	4,279,902
01352110220F1MRCZZHO	MS: ALL - CELLULAR & TELEPHONE	75,900	- 1,000	74,900
01352110360F1MRCZZHO	MS: OVERTIME - NON STRUCTURED	100,000	- 36,000	64,000
01352110560F1MRCZZHO	MS: SRB - STANDBY ALLOWANCE	90,000	8,000	98,000
01352301700F1MRCZZHO	OC: EXT COM SERV PROV - DATA LINES	4,314,012	1,000,000	5,314,012
01352301750F1MRCZZHO	OC: EXT COM SERV PROV - NETWORK EXTENS	1,200,000	150,000	1,350,000
01352301780F1MRCZZHO	OC: EXT COM SERV PROV - S/WARE LICENCES	8,568,174	6,533,763	15,101,937
01352720040F1MRCZZWM	AMORTISATION INTANG COMPUTER SOFTWARE	1,225,158	400,000	1,625,158
01352721500F1MRCZZWM	DEPRECIATION FURNITURE & OFFICE EQUIPM	85,442	4,500	89,942
01452110010F1MRCZZHO	MS: SAL & ALL: BASIC SALARY & WAGES	1,577,827	345,000	1,922,827
01452110220F1MRCZZHO	MS: ALL - CELLULAR & TELEPHONE	39,000	- 20,000	19,000
01452283600F1P03ZZHO	CONTR: MAINT OF BUILDINGS & FACILITIES	-	50,000	50,000
0145228362FF1FLTZZHO	CONTR: MAINTENANCE FLEET	33,853	40,000	73,853
01452301870F1P69ZZHO	OC: HIRE CHARGES	136,469	429,000	565,469
01452306100F1MRCZZHO	OC: UNIFORM & PROTECTIVE CLOTHING	12,046	41,000	53,046
01452599400F1MRCZZWM	PRIV ENT: OTH TRF-MAYORS' CHARITY	1,000,000	- 429,000	571,000
02052030450F1MRCZZHO	SM CFO: SAL & ALL - BASIC SALARY	1,081,156	- 60,000	1,021,156
02052050630F1MRCZZHO	SM CFO: SOC CONTR: UIF	2,125	2	2,127
02052110010F1MRCZZHO	MS: SAL & ALL: BASIC SALARY & WAGES	2,540,683	- 400,000	2,140,683
02052110320FCP02ZZHO	MS: ALL - LEAVE PAY	13,000	- 722	12,278
02052130400FCP02ZZHO	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	1,220	722	1,942
02052270370FCMRCZZHO	C&PS: B&A HUMAN RESOURCES	1,050,000	- 722	1,049,278
02052305410F1MRCZZHO	OC: SKILLS DEVELOPMENT FUND LEVY	38,054	556	38,610

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02052305410FCP02ZZHO	OC: SKILLS DEVELOPMENT FUND LEVY	1,220	722	1,942
02052362420F1MRCZZHO	INT PAID BOR: ANNUITY LOANS FINANCE	2,190,881	- 1,000,000	1,190,881
02052400010F1MRCZZHO	BAD DEBTS WRITTEN OFF	1,875,277	- 1,500,000	375,277
02052400010F1MRCZZWM	BAD DEBTS WRITTEN OFF	1,068,676	11,566,000	12,634,676
02053501000F1MRCZZWM	IL: PROPERTY RATES	12,212,987	- 2,000,000	10,212,987
02102110010F1MRCZZHO	MS: SAL & ALL: BASIC SALARY & WAGES	11,070,311	- 300,000	10,770,311
02102110360F1MRCZZHO	MS: OVERTIME - NON STRUCTURED	50,000	- 50,000	-
02102305410F1MRCZZHO	OC: SKILLS DEVELOPMENT FUND LEVY	144,420	- 1,278	143,142
02152110010F1MRCZZHO	MS: SAL & ALL: BASIC SALARY & WAGES	11,426,690	- 606,000	10,820,690
02152110220F1MRCZZHO	MS: ALL - CELLULAR & TELEPHONE	55,200	4,400	59,600
02152110360F1MRCZZHO	MS: OVERTIME - NON STRUCTURED	450,000	- 220,000	230,000
0215228362FF1FLTZZHO	CONTR: MAINTENANCE FLEET	8,076	500	8,576
02152721500F1MRCZZWM	DEPRECIATION FURNITURE & OFFICE EQUIPM	25,038	- 4,500	20,538
02202110010F1MRCZZHO	MS: SAL & ALL: BASIC SALARY & WAGES	8,570,142	450,000	9,020,142
02202110220F1MRCZZHO	MS: ALL - CELLULAR & TELEPHONE	104,850	- 3,000	101,850
02202110320F1MRCZZHO	MS: ALL - LEAVE PAY	180,589	8,000	188,589
0220228362FF1FLTZZHO	CONTR: MAINTENANCE FLEET	7,260	1,000	8,260
03052031650F1MRCZZWM	SM D03: SAL & ALL - BASIC SALARY	479,120	- 150,000	329,120
03052051830F1MRCZZWM	SM D03: SOC CONTR: UIF	4,527	1,500	6,027
03052110220F1MRCZZWM	MS: ALL - CELLULAR & TELEPHONE	126,936	- 24,000	102,936
03052110320F1MRCZZWM	MS: ALL - LEAVE PAY	207,996	- 8,000	199,996
0305228362FF1FLTZZWM	CONTR: MAINTENANCE FLEET	29,110	18,000	47,110
03102110010F1MRCZZWM	MS: SAL & ALL: BASIC SALARY & WAGES	10,380,243	- 700,000	9,680,243
03102110220F1MRCZZWM	MS: ALL - CELLULAR & TELEPHONE	179,400	- 17,000	162,400
03102110360F1MRCZZWM	MS: OVERTIME - NON STRUCTURED	10,000	- 10,000	-
03152110010F1MRCZZWM	MS: SAL & ALL: BASIC SALARY & WAGES	1,961,120	13,000	1,974,120
0405228362FF1FLTZZWM	CONTR: MAINTENANCE FLEET	60,811	8,000	68,811
05052110010FJMRCZZWM	MS: SAL & ALL: BASIC SALARY & WAGES	6,848,691	424,676	7,273,367
05052110220FJMRCZZWM	MS: ALL - CELLULAR & TELEPHONE	54,000	118	54,118
05052110340FJMRCZZWM	MS: ALL - TRAVEL OR MOTOR VEHICLE	196,000	3,300	199,300
05052130200FJMRCZZWM	MS: SOC CONTR - MEDICAL	514,823	- 69,842	444,981
05052130300FJMRCZZWM	MS: SOC CONTR - PENSION	1,444,979	- 83,256	1,361,723
05052130400FJMRCZZWM	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	51,575	- 2,479	49,096
05052283600FJP06ZZWM	CONTR: MAINT OF BUILDINGS & FACILITIES	786,437	- 786,437	-
05052283600G4P52ZZWM	CONTR: MAINT OF BUILDINGS&FACILITIES ES	-	786,437	786,437
0505228362FF1FLTZZWM	CONTR: MAINTENANCE FLEET	20,494	- 7,000	13,494
05052300120FJP07ZZWM	OC: ADV/PUB/MARK - CORP & MUN ACTIVITIES	100,000	- 100,000	-
05052300120FJP53ZZWM	OC: ADV/PUB/MARK - CORP & MUN ACTIVITIES	300,000	- 300,000	-
05052300120G4P07ZZWM	OC:ADV/PUB/MARK-CORP & MUN ACTIVITIES ES	-	100,000	100,000
05052300120G4P77ZZWM	OC:ADV/PUB/MARK -CORP &MUN ACTIVITIES ES	-	300,000	300,000
05052301780FJMRCZZWM	OC: EXT COM SERV PROV - S/WARE LICENCES	700,000	- 700,000	-
05052301780G4MRCZZWM	OC:EXT COM SERV PROV -S/WARE LICENCES ES	-	675,000	675,000
05052301870FJMRCZZHO	OC: HIRE CHARGES	200,000	- 200,000	-
05052301870G4MRCZZHO	OC: HIRE CHARGES ES	-	157,083	157,083
05052304510FJMRCZZWM	OC: PRINTING & PUBLICATIONS	550,000	- 550,000	-
05052304510G4MRCZZWM	OC: PRINTING & PUBLICATIONS ES	-	451,300	451,300
05052305110FJP76ZZWM	OC: REG FEES NATIONAL	200,000	- 200,000	-
05052305110G4P76ZZWM	OC: REG FEES NATIONAL ES	-	160,000	160,000
05052305410FJMRCZZWM	OC: SKILLS DEVELOPMENT FUND LEVY	93,096	- 11,900	81,196
0505232060FF1FLTZZWM	INV - CONSUMABLE STORES -STD RATED FLEET	5,265	- 5,000	265
05052323600FJMRCZZHO	INVENTORY - MATERIALS & SUPPLIES	150,000	- 150,000	-
05052323600FJP77ZZWM	INVENTORY - MATERIALS & SUPPLIES	400,000	- 400,000	-
05052323600G4MRCZZHO	INVENTORY - MATERIALS & SUPPLIES ES	-	96,000	96,000
05052323600G4P77ZZHO	INVENTORY - MATERIALS & SUPPLIES ES	-	400,000	400,000
05052721500F1MRCZZWM	DEPRECIATION FURNITURE & OFFICE EQUIPM	648,169	- 84,000	564,169
05052725700F1MRCZZWM	DEPRECIATION TRANSPORT ASSETS	35,553	84,000	119,553
05102110010F1MRCZZWM	MS: SAL & ALL: BASIC SALARY & WAGES	501,919	63,000	564,919
05102110220F1MRCZZWM	MS: ALL - CELLULAR & TELEPHONE	3,000	- 3,000	-
05102721500F1MRCZZWM	DEPRECIATION FURNITURE & OFFICE EQUIPM	118,472	200	118,672
05102723600F1MRCZZWM	DEPRECIATION MACHINERY & EQUIPMENT	91,525	- 200	91,325
05152110010F1MRCZZWM	MS: SAL & ALL: BASIC SALARY & WAGES	440,116	6,600	446,716
05152110220F1MRCZZWM	MS: ALL - CELLULAR & TELEPHONE	767	- 767	-
05152110260F1MRCZZWM	MS: HB & INC: HOUSING BENEFITS	2,133	2,133	4,266

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05202110010F1MRCZZWM	MS: SAL & ALL: BASIC SALARY & WAGES	147,050	9,200	156,250
05402032050F1MRCZZHO	SM D04: SAL & ALL - BASIC SALARY	507,250	- 113,200	394,050
05402052230F1MRCZZHO	SM D04: SOC CONTR: UIF	2,125	- 700	1,425
05402110010F1MRCZZHO	MS: SAL & ALL: BASIC SALARY & WAGES	3,758,791	364,000	4,122,791
0540228362FF1FLTZZHO	CONTR: MAINTENANCE FLEET	28,669	- 3,000	25,669
07052110010F1MRCZZWM	MS: SAL & ALL: BASIC SALARY & WAGES	13,693,686	- 925,000	12,768,686
07052110360F1MRCZZWM	MS: OVERTIME - NON STRUCTURED	1,400,000	- 50,000	1,350,000
07052265400F1MRCZZWM	OS: SECURITY SERVICES	8,665,950	920,688	9,586,638
07052283620F1P23ZZWM	CONTR: MAINTENANCE OF UNSPECIFIED ASSETS	21,270	- 21,270	-
07052301120F1MRCZZWM	OC: COMM - POSTAGE/STAMPS/FRANKING MACH	330,420	- 330,420	-
07052304510F1MRCZZWM	OC: PRINTING & PUBLICATIONS	250,000	- 22,064	227,936
07052305720F1MRCZZHO	OC: TOLL GATE FEES	10,530	- 10,530	-
07052306100F1MRCZZWM	OC: UNIFORM & PROTECTIVE CLOTHING	513,526	- 327,938	185,588
07052323600F1MRCZZWM	INVENTORY - MATERIALS & SUPPLIES	269,462	- 92,869	176,593
07052323601F1MRCZZWM	INVENTORY - STATIONERY	369,200	- 115,597	253,603
07052362540F1MRCZZWM	INT PAID: FINANCE LEASES	656,444	- 120,000	536,444
07052400010F1MRCZZWM	BAD DEBTS WRITTEN OFF	190,190	- 190,190	-
07052725700F3MRCZZWM	DEPRECIATION TRANSPORT ASSETS	142,315	- 200	142,115
07053500950F1MRCZZWM	IL: NON SPECIFIC ACCOUNTS	76,000,000	- 27,000,000	49,000,000
07102110010F1MRCZZWM	MS: SAL & ALL: BASIC SALARY & WAGES	17,735,223	- 700,000	17,035,223
07102110220F1MRCZZWM	MS: ALL - CELLULAR & TELEPHONE	91,200	- 1,238	89,962
07102110320F1MRCZZWM	MS: ALL - LEAVE PAY	491,734	28,000	519,734
07102110400F1MRCZZWM	MS: PAYMENTS - SHIFT ADD REMUNERATION	1,051,030	240,000	1,291,030
07102110560F1MRCZZWM	MS: SRB - STANDBY ALLOWANCE	558,900	105,200	664,100
0710228362FF1FLTZZWM	CONTR: MAINTENANCE FLEET	1,748,863	- 40,000	1,708,863
07102721500F1MRCZZWM	DEPRECIATION FURNITURE & OFFICE EQUIPM	1,169,739	200	1,169,939
07102725700F1MRCZZWM	DEPRECIATION TRANSPORT ASSETS	1,267,432	- 200,000	1,067,432
07102728800F1MRCZZWM	DEPRECIATION COMMUNITY HALLS	738,309	- 45,000	693,309
08052110010F1MRCZZWM	MS: SAL & ALL: BASIC SALARY & WAGES	11,951,268	- 500,000	11,451,268
08052110220F1MRCZZWM	MS: ALL - CELLULAR & TELEPHONE	67,440	- 2,000	65,440
08052110320F1MRCZZWM	MS: ALL - LEAVE PAY	194,439	- 28,000	166,439
08052110360F1MRCZZWM	MS: OVERTIME - NON STRUCTURED	900,000	- 50,000	850,000
08052264500FLP42ZZWM	OS: PERSONNEL & LABOUR	1,567,560	211,000	1,778,560
0805228362FF1FLTZZWM	CONTR: MAINTENANCE FLEET	1,245,050	103,000	1,348,050
0805232061FF1MRCZZWM	INV - CONSUMABL STORES -ZERO RATED FLEET	1,804,963	200,000	2,004,963
08052362540F1MRCZZWM	INT PAID: FINANCE LEASES	269,640	30,000	299,640
08102110010F1MRCZZWM	MS: SAL & ALL: BASIC SALARY & WAGES	657,401	- 40,000	617,401
08152110010F1MRCZZWM	MS: SAL & ALL: BASIC SALARY & WAGES	563,796	5,000	568,796
09052110010G3MRCZZWM	MS: SAL & ALL: BASIC SALARY & WAGES	2,837,716	- 18,522	2,819,194
09052110260G3MRCZZWM	MS: HB & INC: HOUSING BENEFITS	28,794	5,000	33,794
09052110340G3MRCZZWM	MS: ALL - TRAVEL OR MOTOR VEHICLE	131,300	18,600	149,900
09052130010G3MRCZZWM	MS: SOC CONTR - BARGAINING COUNCIL	829	80	909
09052130200G3MRCZZWM	MS: SOC CONTR - MEDICAL	208,132	20,000	228,132
09052130300G3MRCZZWM	MS: SOC CONTR - PENSION	577,896	- 29,080	548,816
0905228362FF1FLTZZWM	CONTR: MAINTENANCE FLEET	37,682	300	37,982
10052110010F8MRCZZWM	MS: SAL & ALL: BASIC SALARY & WAGES	1,434,866	- 300,000	1,134,866
10052110010F8P61ZZWM	MS: SAL & ALL: BASIC SALARY & WAGES	6,996,662	430,000	7,426,662
10052110360F8P61ZZWM	MS: OVERTIME - NON STRUCTURED	2,000,000	- 30,000	1,970,000
10052110560F8P61ZZWM	MS: SRB - STANDBY ALLOWANCE	2,041,622	- 539,700	1,501,922
1005228362FF8FLTZZWM	CONTR: MAINTENANCE FLEET	663,362	- 143,000	520,362
10052305410F8P61ZZWM	OC: SKILLS DEVELOPMENT FUND LEVY	102,484	16,000	118,484
10052362420F8MRCZZWM	INT PAID BOR: ANNUITY LOANS SANIT	5,394,024	- 3,616,548	2,594,024
10052362540F8MRCZZWM	INT PAID: FINANCE LEASES SANIT	80,000	90,000	170,000
10052400010F8MRCZZWM	BAD DEBTS WRITTEN OFF	289,654	4,527,000	4,816,654
10052723600F8MRCZZWM	DEPRECIATION MACHINERY & EQUIPMENT	264,647	3,000	267,647
10052725700F8MRCZZWM	DEPRECIATION TRANSPORT ASSETS	763,425	- 3,600	759,825
10053501200F8MRCZZWM	IL: WASTE WATER MANAGEMENT	2,917,722	- 700,000	2,217,722
10102110010F8P65ZZWM	MS: SAL & ALL: BASIC SALARY & WAGES	8,971,890	- 350,000	8,621,890
10102110360F8P65ZZWM	MS: OVERTIME - NON STRUCTURED	1,760,000	91,000	1,851,000
10102110400F8P65ZZWM	MS: PAYMENTS - SHIFT ADD REMUNERATION	258,000	40,000	298,000
1010228362FF8FLTZZWM	CONTR: MAINTENANCE FLEET	862,589	- 59,000	803,589
10102305410F8P65ZZWM	OC: SKILLS DEVELOPMENT FUND LEVY	109,501	2,000	111,501
13052283620F7P35ZZWM	CONTR: MAINTENANCE OF UNSPECIFIED ASSETS	19,676,612	816,548	20,492,612
1010232061FF8MRCZZWM	INV - CONSUMABL STORES -ZERO RATED FLEET	2,656,947	400,000	3,056,947

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10102721500F8MRCZZWM	DEPRECIATION FURNITURE & OFFICE EQUIPM	21,725	600	22,325
11052033250F1MRCZZWM	SM D07: SAL & ALL - BASIC SALARY	480,021	- 100,000	380,021
11052053430F1MRCZZWM	SM D07: SOC CONTR: UIF	1,525	- 500	1,025
11052110010F1MRCZZWM	MS: SAL & ALL: BASIC SALARY & WAGES	1,151,024	- 60,000	1,091,024
11052110010F1P62ZZWM	MS: SAL & ALL: BASIC SALARY & WAGES	11,151,462	- 247,000	10,904,462
11052110360F1P62ZZWM	MS: OVERTIME - NON STRUCTURED	1,962,476	- 70,000	1,892,476
1105228362FF1FLTZZWM	CONTR: MAINTENANCE FLEET	1,443,685	150,000	1,593,685
11052305410F1MRCZZWM	OC: SKILLS DEVELOPMENT FUND LEVY	16,374	900	17,274
11052305410F1P62ZZWM	OC: SKILLS DEVELOPMENT FUND LEVY	138,718	- 8,900	129,818
11052728000F1MRCZZWM	DEPRECIATION ROADS	27,988,013	- 200,000	27,788,013
11102110010F1P67ZZWM	MS: SAL & ALL: BASIC SALARY & WAGES	2,330,453	168,000	2,498,453
11102110360F1MRCZZWM	MS: OVERTIME - NON STRUCTURED	20,000	- 10,000	10,000
11102110360F1P67ZZWM	MS: OVERTIME - NON STRUCTURED	300,000	- 70,000	230,000
1110228362FF1FLTZZWM	CONTR: MAINTENANCE FLEET	134,020	- 19,000	115,020
11102305410F1MRCZZWM	OC: SKILLS DEVELOPMENT FUND LEVY	18,887	- 10,000	8,887
12052110010F9MRCZZWM	MS: SAL & ALL: BASIC SALARY & WAGES	927,028	63,000	990,028
12052110340F9MRCZZWM	MS: ALL - TRAVEL OR MOTOR VEHICLE	129,640	13,000	142,640
12052110360F9MRCZZWM	MS: OVERTIME - NON STRUCTURED	80,000	- 15,000	65,000
12052110360F9P63ZZWM	MS: OVERTIME - NON STRUCTURED	2,910,000	- 91,000	2,819,000
12052270420F1MRCZZWM	C&PS: B&A RESEARCH & ADVISORY	1,000,900	- 417,725	583,175
12052283620F9P34ZZWM	CONTR: MAINTENANCE OF UNSPECIFIED ASSETS	6,926,653	417,725	7,344,378
1205228362FF9FLTZZWM	CONTR: MAINTENANCE FLEET	856,594	61,000	917,594
12052326600F9MRCZZWM	INVENTORY - WATER	125,079,686	12,000,000	137,079,686
12052362420F9MRCZZWM	INT PAID BOR: ANNUITY LOANS WATER	3,887,610	700,000	4,587,610
12052400010F9MRCZZWM	BAD DEBTS WRITTEN OFF	2,662,635	27,201,000	29,863,635
12052720040F9MRCZZWM	AMORTISATION INTANG COMPUTER SOFTWARE	12,000	45,000	57,000
12053501250F9MRCZZWM	IL: WATER	11,368,076	- 1,441,810	9,926,266
12053800150F9MRCZZWM	APPARENT COMMERCIAL LOSSES - UNAUTH CONS	47,665,105	5,000,000	52,665,105
13052110010F7MRCZZWM	MS: SAL & ALL: BASIC SALARY & WAGES	2,305,708	- 230,000	2,075,708
13052110010F7P64ZZWM	MS: SAL & ALL: BASIC SALARY & WAGES	13,610,847	181,000	13,791,847
13052110320F7P64ZZWM	MS: ALL - LEAVE PAY	103,414	5,700	109,114
13052110340F7MRCZZWM	MS: ALL - TRAVEL OR MOTOR VEHICLE	583,000	- 15,000	568,000
13052110360F7MRCZZWM	MS: OVERTIME - NON STRUCTURED	143,000	- 45,000	98,000
13052110360F7P64ZZWM	MS: OVERTIME - NON STRUCTURED	2,365,904	- 150,000	2,215,904
13052110560F7MRCZZWM	MS: SRB - STANDBY ALLOWANCE	127,460	8,000	135,460
13052110560F7P64ZZWM	MS: SRB - STANDBY ALLOWANCE	1,749,195	396,000	2,145,195
13052272470F7P14ZZWM	C&PS: I&P ENGINEERING ELECTRICAL	211,071	- 211,071	-
13052300900F1MRCZZWM	OC: COMMISSION - THIRD PARTY VENDORS	4,212,000	- 300,000	3,912,000
13052301480F7MRCZZWM	OC: ELECTRICITY COMPLIANCE CERTIFICATE	200,000	- 129,000	71,000
13052301870F7MRCZZWM	OC: HIRE CHARGES	210,477	- 176,477	34,000
13052340010F7MRCZZWM	ESKOM	507,668,356	- 21,275,483	486,392,873
13052400010F7MRCZZWM	BAD DEBTS WRITTEN OFF	111,216	400,000	511,216
13053501050F7MRCZZWM	IL: ELECTRICITY	25,137,022	- 16,000,000	9,137,022
14052110010F1MRCZZWM	MS: SAL & ALL: BASIC SALARY & WAGES	4,487,497	86,000	4,573,497
14052110320F1MRCZZWM	MS: ALL - LEAVE PAY	92,988	- 5,700	87,288
14052110360F1MRCZZWM	MS: OVERTIME - NON STRUCTURED	1,400,000	- 40,000	1,360,000
14052362420FAMRCZZWM	INT PAID BOR: ANNUITY LOANS LANDFILL	700,000	100,000	800,000
15052032850F1MRCZZHO	SM D06: SAL & ALL - BASIC SALARY	860,671	45,000	905,671
15052053030F1MRCZZHO	SM D06: SOC CONTR: UIF	2,125	2	2,127
15052110010F7MRCZZHO	MS: SAL & ALL: BASIC SALARY & WAGES	6,763,505	532,000	7,295,505
15052110010MXMRCZZWM	MS: SAL & ALL: BASIC SALARY & WAGES	964,508	- 6,000	958,508
15052110260F1MRCZZHO	MS: HB & INC: HOUSING BENEFITS	11,730	1,068	12,798
15052110260F7MRCZZHO	MS: HB & INC: HOUSING BENEFITS	52,255	10,471	62,726
1505228362FF1FLTZZHO	CONTR: MAINTENANCE FLEET	3,746	- 3,746	-
15052305410F7MRCZZHO	OC: SKILLS DEVELOPMENT FUND LEVY	95,060	- 2,250	92,810
16052725700F1MRCZZWM	DEPRECIATION TRANSPORT ASSETS	429,587	- 35,000	394,587
17052110010FAMRCZZWM	MS: SAL & ALL: BASIC SALARY & WAGES	15,358,007	990,000	16,348,007
17052110360FAMRCZZWM	MS: OVERTIME - NON STRUCTURED	3,466,800	810,000	4,276,800
1705228362FFAFLTZZWM	CONTR: MAINTENANCE FLEET	4,747,195	- 60,614	4,686,581
17052305410FAMRCZZWM	OC: SKILLS DEVELOPMENT FUND LEVY	207,051	2,250	209,301
1705232061FFAMRCZZWM	INV - CONSUMABL STORES -ZERO RATED FLEET	6,321,803	100,000	6,421,803
17052400010FAMRCZZWM	BAD DEBTS WRITTEN OFF	298,532	5,138,000	5,436,532
17052725700FAMRCZZWM	DEPRECIATION TRANSPORT ASSETS	1,801,100	35,000	1,836,100

Annexure C

GT422 Midvaal - Table B1 Adjustments Budget Summary - 25/06/2024

Description	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
	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
		1	2	3	4	5	6	7	8		
R thousands	A	A1	B	C	D	E	F	G	H		
Financial Performance											
Property rates	321,362	326,734	–	–	–	–	–	–	326,734	349,605	370,581
Service charges	994,035	951,532	–	–	–	–	(3,480)	(3,480)	948,052	1,047,774	1,172,787
Investment revenue	21,144	42,144	–	–	–	–	2,200	2,200	44,344	44,209	46,242
Transfers recognised - operational	193,221	190,043	–	–	–	–	211	211	190,254	206,570	214,793
Other own revenue	165,235	134,550	–	–	–	–	1,280	1,280	135,830	139,114	148,374
Total Revenue (excluding capital transfers and contributions)	**1,694,996**	**1,645,002**	**–**	**–**	**–**	**–**	**211**	**211**	**1,645,213**	**1,787,272**	**1,952,778**
Employee costs	433,982	396,391	–	–	–	–	(1,546)	(1,546)	394,845	423,686	439,885
Remuneration of councillors	13,860	14,904	–	–	–	–	1,398	1,398	16,302	15,270	16,049
Depreciation & asset impairment	310,511	246,054	–	–	–	–	(47,142)	(47,142)	198,912	265,028	294,497
Finance charges	24,212	22,212	–	–	–	–	(3,817)	(3,817)	18,396	23,767	25,431
Inventory consumed and bulk purchases	669,968	665,238	–	–	–	–	(8,769)	(8,769)	656,469	722,314	818,136
Transfers and subsidies	1,500	2,337	–	–	–	–	(429)	(429)	1,908	2,500	2,500
Other expenditure	347,001	385,840	–	–	–	–	60,551	60,551	446,392	420,455	431,123
Total Expenditure	**1,801,035**	**1,732,976**	**–**	**–**	**–**	**–**	**248**	**248**	**1,733,224**	**1,873,020**	**2,027,620**
Surplus/(Deficit)	(106,038)	(87,974)	–	–	–	–	(37)	(37)	(88,011)	(85,748)	(74,842)
Transfers and subsidies - capital (monetary allocations)	101,140	106,529	–	–	–	–	(1,180)	(1,180)	105,349	125,232	95,413
Transfers and subsidies - capital (in-kind - all)	–	–	–	–	–	–	–	–	–	1,300	–
Surplus/(Deficit) after capital transfers & contributions	**(4,899)**	**18,555**	**–**	**–**	**–**	**–**	**(1,217)**	**(1,217)**	**17,339**	**40,784**	**20,571**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	**(4,899)**	**18,555**	–	–	–	–	**(1,217)**	**(1,217)**	**17,339**	**40,784**	**20,571**
Capital expenditure & funds sources											
Capital expenditure	259,622	270,012	–	–	–	–	(7,714)	(7,714)	262,298	266,618	208,588
Transfers recognised - capital	96,507	102,246	–	–	–	–	(1,180)	(1,180)	101,066	121,348	91,188
Borrowing	74,780	118,790	–	–	–	–	–	–	118,790	87,600	69,150
Internally generated funds	88,335	48,975	–	–	–	–	(6,534)	(6,534)	42,442	57,670	48,250
Total sources of capital funds	**259,622**	**270,012**	–	–	–	–	**(7,714)**	**(7,714)**	**262,298**	**266,618**	**208,588**
Financial position											
Total current assets	629,781	945,099	–	–	–	–	(60,411)	(60,411)	884,688	827,113	735,583
Total non current assets	2,563,744	2,356,484	–	–	–	–	(7,714)	(7,714)	2,348,770	2,292,159	2,564,433
Total current liabilities	258,829	236,091	–	–	–	–	–	–	236,091	159,373	146,725
Total non current liabilities	324,248	305,457	–	–	–	–	–	–	305,457	216,770	329,442
Community wealth/Equity	**2,610,448**	**3,083,160**	–	–	–	–	**(68,162)**	**(68,162)**	**3,014,998**	**2,743,129**	**2,823,849**
Cash flows											
Net cash from (used) operating	182,199	182,199	–	–	–	–	(215,872)	(215,872)	(33,673)	45,776	(168,849)
Net cash from (used) investing	(249,492)	(249,492)	–	–	–	–	445	445	(249,048)	(256,068)	(193,688)
Net cash from (used) financing	73,847	73,847	–	–	–	–	(1,838)	(1,838)	72,009	45,464	112,013
Cash/cash equivalents at the year end	**156,987**	**361,987**	**–**	**–**	**–**	**–**	**(48,587)**	**(48,587)**	**313,400**	**395,206**	**183,962**
Cash backing/surplus reconciliation											
Cash and investments available	302,347	649,514	–	–	–	–	(60,411)	(60,411)	589,103	480,346	396,096
Application of cash and investments	(20,209)	(143,248)	–	–	–	–	19,719	19,719	(123,530)	(179,956)	(185,822)
Balance - surplus (shortfall)	**322,556**	**792,763**	**–**	**–**	**–**	**–**	**(80,130)**	**(80,130)**	**712,633**	**660,303**	**581,918**
Asset Management											
Asset register summary (WDV)	2,272,160	2,065,030	–	–	–	–	(7,714)	(7,714)	2,057,316	2,000,575	2,272,849
Depreciation	140,855	115,481	–	–	–	–	–	–	115,481	118,783	122,369
Renewal and Upgrading of Existing Assets	137,062	124,769	–	–	–	–	(5,446)	(5,446)	119,323	128,280	113,988
Repairs and Maintenance	191,100	198,416	–	–	–	–	1,078	1,078	199,493	202,246	210,667
Free services											
Cost of Free Basic Services provided	9,629	8,704	–	–	–	–	–	–	8,717	9,508	10,510
Revenue cost of free services provided	76,746	74,305	–	–	–	–	640	640	74,945	79,335	84,205
Households below minimum service level											
Water:	0	–	–	–	–	–	–	–	0	0	0
Sanitation/sewerage:	0	–	–	–	–	–	–	–	0	1	1
Energy:	23	–	–	–	–	–	–	–	23	23	164
Refuse:	10	–	–	–	–	–	–	–	10	10	10

GT422 Midvaal - Table B2 Adjustments Budget Financial Performance (functional classification) - 25/06/2024

Standard Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		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 thousands	1, 4	A	A1	B	C	D	E	F	G	H		
Revenue - Functional												
Governance and administration		**459,969**	**498,962**	**–**	**–**	**–**	**–**	**3,620**	**3,620**	**502,582**	**525,872**	**540,418**
Executive and council		6,665	6,665	–	–	–	–	–	–	6,665	6,864	7,144
Finance and administration		453,304	492,297	–	–	–	–	3,620	3,620	495,917	519,008	533,274
Internal audit		–	–	–	–	–	–	–	–	–	–	–
Community and public safety		**171,915**	**132,829**	**–**	**–**	**–**	**–**	**(429)**	**(429)**	**132,400**	**135,376**	**131,605**
Community and social services		21,376	21,965	–	–	–	–	(10)	(10)	21,955	22,146	22,510
Sport and recreation		16,943	18,348	–	–	–	–	211	211	18,559	21,313	11,754
Public safety		128,311	87,802	–	–	–	–	(630)	(630)	87,172	86,888	92,081
Housing		–	–	–	–	–	–	–	–	–	–	–
Health		5,284	4,714	–	–	–	–	–	–	4,714	5,029	5,259
Economic and environmental services		**20,437**	**24,162**	**–**	**–**	**–**	**–**	**(680)**	**(680)**	**23,482**	**28,704**	**29,339**
Planning and development		14,304	20,352	–	–	–	–	(680)	(680)	19,672	14,023	14,258
Road transport		1,780	729	–	–	–	–	–	–	729	11,600	12,000
Environmental protection		4,352	3,081	–	–	–	–	–	–	3,081	3,081	3,081
Trading services		**1,143,816**	**1,095,579**	**–**	**–**	**–**	**–**	**(3,480)**	**(3,480)**	**1,092,099**	**1,223,851**	**1,346,831**
Energy sources		650,067	589,862	–	–	–	–	(3,266)	(3,266)	586,596	689,466	772,753
Water management		347,561	348,905	–	–	–	–	–	–	348,905	368,809	377,910
Waste water management		77,725	85,820	–	–	–	–	(214)	(214)	85,606	89,841	95,304
Waste management		68,463	70,993	–	–	–	–	–	–	70,993	75,735	100,864
Other		**–**	**–**	**–**	**–**	**–**	**–**	**–**	–	**–**	**–**	**–**
Total Revenue - Functional	2	**1,796,136**	**1,751,531**	**–**	**–**	**–**	**–**	**(969)**	**(969)**	**1,750,562**	**1,913,804**	**2,048,192**
Expenditure - Functional												
Governance and administration		**289,556**	**286,764**	**–**	**–**	**–**	**–**	**16,700**	**16,700**	**303,463**	**323,542**	**337,808**
Executive and council		50,916	51,255	–	–	–	–	1,636	1,636	52,891	58,040	60,934
Finance and administration		238,640	235,509	–	–	–	–	15,064	15,064	250,573	265,501	276,874
Internal audit		–	–	–	–	–	–	–	–	–	–	–
Community and public safety		**276,997**	**235,684**	**–**	**–**	**–**	**–**	**(28,896)**	**(28,896)**	**206,788**	**244,532**	**253,289**
Community and social services		27,900	26,939	–	–	–	–	65	65	27,004	28,126	27,776
Sport and recreation		44,598	43,653	–	–	–	–	(71)	(71)	43,582	43,986	44,867
Public safety		198,780	159,593	–	–	–	–	(28,898)	(28,898)	130,695	166,585	174,562
Housing		–	–	–	–	–	–	–	–	–	–	–
Health		5,719	5,499	–	–	–	–	8	8	5,507	5,835	6,084
Economic and environmental services		**138,014**	**131,851**	**–**	**–**	**–**	**–**	**(1,416)**	**(1,416)**	**130,435**	**133,503**	**140,324**
Planning and development		47,406	47,243	–	–	–	–	(877)	(877)	46,367	47,631	50,311
Road transport		85,995	80,062	–	–	–	–	(536)	(536)	79,527	81,573	85,496
Environmental protection		4,612	4,546	–	–	–	–	(4)	(4)	4,542	4,300	4,518
Trading services		**1,096,468**	**1,078,715**	**–**	**–**	**–**	**–**	**13,823**	**13,823**	**1,092,538**	**1,171,443**	**1,296,199**
Energy sources		645,019	616,634	–	–	–	–	(36,725)	(36,725)	579,909	667,925	762,708
Water management		261,111	260,573	–	–	–	–	43,535	43,535	304,108	274,567	291,247
Waste water management		92,183	95,977	–	–	–	–	(142)	(142)	95,834	100,856	110,376
Waste management		98,156	105,531	–	–	–	–	7,155	7,155	112,686	128,095	131,867
Other		**–**	**–**	**–**	**–**	**–**	**–**	**–**	–	**–**	**–**	**–**
Total Expenditure - Functional	3	**1,801,035**	**1,733,013**	**–**	**–**	**–**	**–**	**211**	**211**	**1,733,224**	**1,873,020**	**2,027,620**
Surplus/ (Deficit) for the year		**(4,899)**	**18,519**	**–**	**–**	**–**	**–**	**(1,180)**	**(1,180)**	**17,339**	**40,784**	**20,571**

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 - 25/06/2024

Standard Classification Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		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		**459,969**	**498,962**	–	–	–	–	**3,620**	**3,620**	**502,582**	**525,872**	**540,418**
Executive and council		6,665	6,665	–	–	–	–	–	–	6,665	6,864	7,144
Mayor and Council		6,665	6,665	–	–	–	–	–	–	6,665	6,864	7,144
Municipal Manager, Town Secretary and Chief Executive									–	–		
Finance and administration		453,304	492,297	–	–	–	–	3,620	3,620	495,917	519,008	533,274
Administrative and Corporate Support		1,878	1,758	–	–	–	–	–	–	1,758	8,283	5,731
Asset Management									–	–		
Finance		449,455	488,787	–	–	–	–	3,480	3,480	492,267	508,868	525,575
Fleet Management									–	–		
Human Resources		656	656	–	–	–	–	–	–	656	696	738
Information Technology									–	–		
Legal Services									–	–		
Marketing, Customer Relations, Publicity and Media Co-									–	–		
Property Services		1,315	1,095	–	–	–	–	140	140	1,235	1,161	1,230
Risk Management									–	–		
Security Services									–	–		
Supply Chain Management									–	–		
Valuation Service									–	–		
Internal audit		–	–	–	–	–	–	–	–	–	–	–
Governance Function									–	–		
Community and public safety		**171,915**	**132,829**	–	–	–	–	**(429)**	**(429)**	**132,400**	**135,376**	**131,605**
Community and social services		**21,376**	**21,965**	–	–	–	–	**(10)**	**(10)**	**21,955**	**22,146**	**22,510**
Aged Care									–	–		
Agricultural									–	–		
Animal Care and Diseases									–	–		
Cemeteries, Funeral Parlours and Crematoriums		876	876	–	–	–	–	–	–	876	929	985
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		20,500	21,089	–	–	–	–	(10)	(10)	21,079	21,217	21,525
Literacy Programmes									–	–		
Media Services									–	–		
Museums and Art Galleries									–	–		
Population Development									–	–		
Provincial Cultural Matters									–	–		
Theatres									–	–		
Zoo's									–	–		
Sport and recreation		**16,943**	**18,348**	–	–	–	–	**211**	**211**	**18,559**	**21,313**	**11,754**
Beaches and Jetties									–	–		
Casinos, Racing, Gambling, Wagering									–	–		
Community Parks (including Nurseries)		3,977	4,881	–	–	–	–	211	211	5,092	2,618	1,487
Recreational Facilities		12,966	13,467	–	–	–	–	–	–	13,467	18,696	10,266
Sports Grounds and Stadiums									–	–		
Public safety		**128,311**	**87,802**	–	–	–	–	**(630)**	**(630)**	**87,172**	**86,888**	**92,081**
Civil Defence									–	–		
Cleansing									–	–		
Control of Public Nuisances									–	–		
Fencing and Fences									–	–		
Fire Fighting and Protection		3,369	6,987	–	–	–	–	290	290	7,277	3,426	1,282
Licensing and Control of Animals									–	–		
Police Forces, Traffic and Street Parking Control		124,943	80,815	–	–	–	–	(920)	(920)	79,895	83,462	90,799
Pounds									–	–		
Housing		–	–	–	–	–	–	–	–	–	–	–
Housing									–	–		
Informal Settlements									–	–		
Health		**5,284**	**4,714**	**-**	**-**	**-**	**-**	**-**	**-**	**4,714**	**5,029**	**5,259**
Ambulance									–	–		
Health Services		5,284	4,714	–	–	–	–	–	–	4,714	5,029	5,259
Laboratory Services									–	–		
Food Control									–	–		
Health Surveillance and Prevention of Communicable									–	–		
Vector Control									–	–		
Chemical Safety									–	–		
Economic and environmental services		**20,437**	**24,162**	–	–	–	–	**(680)**	**(680)**	**23,482**	**28,704**	**29,339**
Planning and development		**14,304**	**20,352**	**-**	**-**	**-**	**-**	**(680)**	**(680)**	**19,672**	**14,023**	**14,258**
Billboards									–	–		
Corporate Wide Strategic Planning (IDPs, LEDs)									–	–		
Central City Improvement District									–	–		
Development Facilitation									–	–		
Economic Development/Planning		10,064	16,615	–	–	–	–	(1,180)	(1,180)	15,435	10,068	10,072
Regional Planning and Development									–	–		

Town Planning, Building Regulations and Enforcement,		4,240	3,736	–	–	–	–	500	500	4,236	3,955	4,185
Project Management Unit									–	–		
Provincial Planning									–	–		
Support to Local Municipalities									–	–		
Road transport		**1,780**	**729**	–	–	–	–	–	–	**729**	**11,600**	**12,000**
Public Transport									–	–		
Road and Traffic Regulation									–	–		
Roads		1,780	729	–	–	–	–	–	–	729	11,600	12,000
Taxi Ranks									–	–		
Environmental protection		**4,352**	**3,081**	–	–	–	–	–	–	**3,081**	**3,081**	**3,081**
Biodiversity and Landscape									–	–		
Coastal Protection									–	–		
Indigenous Forests									–	–		
Nature Conservation									–	–		
Pollution Control		4,352	3,081	–	–	–	–	–	–	3,081	3,081	3,081
Soil Conservation									–	–		
Trading services		**1,143,816**	**1,095,579**	**–**	**–**	**–**	**–**	**(3,480)**	**(3,480)**	**1,092,099**	**1,223,851**	**1,346,831**
Energy sources		**650,067**	**589,862**	**–**	**–**	**–**	**–**	**(3,266)**	**(3,266)**	**586,596**	**689,466**	**772,753**
Electricity		650,067	589,862	–	–	–	–	(3,266)	(3,266)	586,596	689,466	772,753
Street Lighting and Signal Systems									–	–		
Nonelectric Energy									–	–		
Water management		**347,561**	**348,905**	**–**	**–**	**–**	**–**	**–**	**–**	**348,905**	**368,809**	**377,910**
Water Treatment									–	–		
Water Distribution		347,561	348,905	–	–	–	–	–	–	348,905	368,809	377,910
Water Storage									–	–		
Waste water management		**77,725**	**85,820**	–	–	–	–	**(214)**	**(214)**	**85,606**	**89,841**	**95,304**
Public Toilets									–	–		
Sewerage		77,725	85,820	–	–	–	–	(214)	(214)	85,606	89,841	95,304
Storm Water Management									–	–		
Waste Water Treatment									–	–		
Waste management		**68,463**	**70,993**	–	–	–	–	–	–	**70,993**	**75,735**	**100,864**
Recycling									–	–		
Solid Waste Disposal (Landfill Sites)									–	–		
Solid Waste Removal		68,463	70,993	–	–	–	–	–	–	70,993	75,735	100,864
Street Cleaning									–	–		
Other		–	–	–	–	–	–	–	–	–	–	–
Abattoirs									–	–		
Air Transport									–	–		
Forestry									–	–		
Licensing and Regulation									–	–		
Markets									–	–		
Tourism									–	–		
Total Revenue - Functional	2	**1,796,136**	**1,751,531**	**–**	**–**	**–**	**–**	**(969)**	**(969)**	**1,750,562**	**1,913,804**	**2,048,192**

Expenditure - Functional									–	–		
Municipal governance and administration		**289,556**	**286,764**	**–**	**–**	**–**	**–**	**16,700**	**16,700**	**303,463**	**323,542**	**337,808**
Executive and council		50,916	51,255	–	–	–	–	1,636	1,636	52,891	58,040	60,934
Mayor and Council		38,463	37,123	–	–	–	–	1,571	1,571	38,694	37,938	39,661
Municipal Manager, Town Secretary and Chief Executive		12,453	14,132	–	–	–	–	65	65	14,197	20,103	21,273
Finance and administration		238,640	235,509	–	–	–	–	15,064	15,064	250,573	265,501	276,874
Administrative and Corporate Support		63.318	62,603	–	–	–	–	662	662	63,265	71.743	70,469
Asset Management									–	–		
Finance		108,329	102,746	–	–	–	–	5,430	5,430	108,176	119.208	128,338
Fleet Management		7,526	6,456	–	–	–	–	59	59	6,515	7,171	7,402
Human Resources		23,339	22,071	–	–	–	–	456	456	22,527	23,405	24,544
Information Technology		23,897	29,659	–	–	–	–	8,090	8,090	37,749	31,816	33,258
Legal Services									–	–		
Marketing, Customer Relations, Publicity and Media Co-		2,865	3,809	–	–	–	–	292	292	4,101	3,941	4,236
Property Services		9,367	8,165	–	–	–	–	75	75	8,240	8,218	8,626
Risk Management									–	–		
Security Services									–	–		
Supply Chain Management									–	–		
Valuation Service									–	–		
Internal audit		–	–	–	–	–	–	–	–	–	–	–
Governance Function									–	–		
Community and public safety		**276,997**	**235,684**	**–**	**–**	**–**	**–**	**(28,896)**	**(28,896)**	**206,788**	**244,532**	**253,289**
Community and social services		**27,900**	**26,939**	**–**	**–**	**–**	**–**	**65**	**65**	**27,004**	**28,126**	**27,776**
Aged Care									–	–		
Agricultural									–	–		
Animal Care and Diseases									–	–		
Cemeteries, Funeral Parlours and Crematoriums		1,365	1,124	–	–	–	–	–	–	1,124	1,155	1,208
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		26,535	25,815	–	–	–	–	65	65	25,880	26,971	26,567
Literacy Programmes									–	–		
Media Services									–	–		
Museums and Art Galleries									–	–		
Population Development									–	–		
Provincial Cultural Matters									–	–		
Theatres									–	–		

Zoo's									–	–		
Sport and recreation		**44,598**	**43,653**	–	–	–	–	**(71)**	**(71)**	**43,582**	**43,986**	**44,867**
Beaches and Jetties									–	–		
Casinos, Racing, Gambling, Wagering									–	–		
Community Parks (including Nurseries)		37,360	35,792	–	–	–	–	(36)	(36)	35,756	35,179	36,294
Recreational Facilities		7,238	7,861	–	–	–	–	(35)	(35)	7,826	8,807	8,573
Sports Grounds and Stadiums									–	–		
Public safety		**198,780**	**159,593**	–	–	–	–	**(28,898)**	**(28,898)**	**130,695**	**166,585**	**174,562**
Civil Defence									–	–		
Cleansing									–	–		
Control of Public Nuisances									–	–		
Fencing and Fences									–	–		
Fire Fighting and Protection		49,818	44,711	–	–	–	–	(613)	(613)	44,098	46,915	48,140
Licensing and Control of Animals									–	–		
Police Forces, Traffic and Street Parking Control		148,962	114,882	–	–	–	–	(28,285)	(28,285)	86,597	119,670	126,422
Pounds									–	–		
Housing		–	–	–	–	–	–	–	–	–	–	–
Housing									–	–		
Informal Settlements									–	–		
Health		**5,719**	**5,499**	–	–	–	–	**8**	**8**	**5,507**	**5,835**	**6,084**
Ambulance									–	–		
Health Services		5,719	5,499	–	–	–	–	8	8	5,507	5,835	6,084
Laboratory Services									–	–		
Food Control									–	–		
Health Surveillance and Prevention of Communicable									–	–		
Vector Control									–	–		
Chemical Safety									–	–		
Economic and environmental services		**138,014**	**131,851**	–	–	–	–	**(1,416)**	**(1,416)**	**130,435**	**133,503**	**140,324**
Planning and development		**47,406**	**47,243**	–	–	–	–	**(877)**	**(877)**	**46,367**	**47,631**	**50,311**
Billboards									–	–		
Corporate Wide Strategic Planning (IDPs, LEDs)									–	–		
Central City Improvement District									–	–		
Development Facilitation									–	–		
Economic Development/Planning		25,101	25,505	–	–	–	–	(163)	(163)	25,343	26,679	28,303
Regional Planning and Development									–	–		
Town Planning, Building Regulations and Enforcement, and City Engineer		22,306	21,738	–	–	–	–	(714)	(714)	21,024	20,952	22,007
Project Management Unit									–	–		
Provincial Planning									–	–		
Support to Local Municipalities									–	–		
Road transport		**85,995**	**80,062**	–	–	–	–	**(536)**	**(536)**	**79,527**	**81,573**	**85,496**
Public Transport									–	–		
Road and Traffic Regulation									–	–		
Roads		85,995	80,062	–	–	–	–	(536)	(536)	79,527	81,573	85,496
Taxi Ranks									–	–		
Environmental protection		**4,612**	**4,546**	–	–	–	–	**(4)**	**(4)**	**4,542**	**4,300**	**4,518**
Biodiversity and Landscape									–	–		
Coastal Protection									–	–		
Indigenous Forests									–	–		
Nature Conservation									–	–		
Pollution Control		4,612	4,546	–	–	–	–	(4)	(4)	4,542	4,300	4,518
Soil Conservation									–	–		
Trading services		**1,096,468**	**1,078,715**	–	–	–	–	**13,823**	**13,823**	**1,092,538**	**1,171,443**	**1,296,199**
Energy sources		**645,019**	**616,634**	–	–	–	–	**(36,725)**	**(36,725)**	**579,909**	**667,925**	**762,708**
Electricity		645,019	616,634	–	–	–	–	(36,725)	(36,725)	579,909	667,925	762,708
Street Lighting and Signal Systems									–	–		
Nonelectric Energy									–	–		
Water management		**261,111**	**260,573**	–	–	–	–	**43,535**	**43,535**	**304,108**	**274,567**	**291,247**
Water Treatment									–	–		
Water Distribution		261,111	260,573	–	–	–	–	43,535	43,535	304,108	274,567	291,247
Water Storage									–	–		
Waste water management		**92,183**	**95,977**	–	–	–	–	**(142)**	**(142)**	**95,834**	**100,856**	**110,376**
Public Toilets									–	–		
Sewerage		64,048	66,893	–	–	–	–	(267)	(267)	66,626	71,515	79,495
Storm Water Management									–	–		
Waste Water Treatment		28,134	29,084	–	–	–	–	125	125	29,208	29,341	30,882
Waste management		**98,156**	**105,531**	–	–	–	–	**7,155**	**7,155**	**112,686**	**128,095**	**131,867**
Recycling									–	–		
Solid Waste Disposal (Landfill Sites)		32,115	27,700	–	–	–	–	140	140	27,841	27,138	27,970
Solid Waste Removal		66,041	77,831	–	–	–	–	7,015	7,015	84,845	100,957	103,896
Street Cleaning									–	–		
Other		–	–	–	–	–	–	–	–	–	–	–
Abattoirs									–	–		
Air Transport									–	–		
Forestry									–	–		
Licensing and Regulation									–	–		
Markets									–	–		
Tourism									–	–		
Total Expenditure - Functional	3	**1,801,035**	**1,733,013**	–	–	–	–	**211**	**211**	**1,733,224**	**1,873,020**	**2,027,620**
Surplus/ (Deficit) for the year		**(4,899)**	**18,519**	–	–	–	–	**(1,180)**	**(1,180)**	**17,339**	**40,784**	**20,571**

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) - B - 25/06/2024

Vote Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		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**	–	–	–	–	–	–	6,665	**6,864**	**7,144**
01.1 - Municipal Manager		–	–	–	–	–	–	–	–	–	–	–
01.2 - Councillors		6,665	6,665	–	–	–	–	–	–	6,665	6,864	7,144
01.3 - Speakers Office		–	–	–	–	–	–	–	–	–	–	–
01.4 - Office Of The Mayor		–	–	–	–	–	–	–	–	–	–	–
01.5 - Savanna City		–	–	–	–	–	–	–	–	–	–	–
Vote 02 - Corporate Services		**1,980**	**1,760**	–	–	–	–	**140**	140	1,900	**1,865**	**1,977**
02.1 - Corporate Services Admininstration		8	8	–	–	–	–	–	–	8	9	9
02.2 - Council Building		1,315	1,095	–	–	–	–	140	140	1,235	1,161	1,230
02.3 - Public Relations Officer		–	–	–	–	–	–	–	–	–	–	–
02.4 - It Services		–	–	–	–	–	–	–	–	–	–	–
02.5 - Performance Audit		–	–	–	–	–	–	–	–	–	–	–
02.6 - Human Resources		656	656	–	–	–	–	–	–	656	696	738
Vote 03 - Financial Services		**449,455**	**488,787**	–	–	–	–	**3,480**	3,480	492,267	**508,868**	**525,575**
03.1 - Financial Services - Administration		449,071	488,404	–	–	–	–	3,480	3,480	491,884	508,466	525,154
03.2 - Financial Services - Income		383	383	–	–	–	–	–	–	383	402	421
03.3 - Financial Services - Expenditure		–	–	–	–	–	–	–	–	–	–	–
Vote 04 - Development & Planning		**14,304**	**20,352**	–	–	–	–	**(680)**	(680)	19,672	**14,023**	**14,258**
04.1 - Development & Planning		10,064	16,615	–	–	–	–	(1,180)	(1,180)	15,435	10,068	10,072
04.2 - Building Control		990	486	–	–	–	–	–	–	486	509	533
04.3 - Town Planning		3,251	3,251	–	–	–	–	500	500	3,751	3,446	3,653
Vote 05 - Health		**5,284**	**4,714**	–	–	–	–	–	–	4,714	**5,029**	**5,259**
05.1 - Clinic Randvaal		920	821	–	–	–	–	–	–	821	913	939
05.2 - Clinic Meyerton		2,709	2,424	–	–	–	–	–	–	2,424	2,207	2,316
05.3 - Clinic Kookrus		1,656	1,469	–	–	–	–	–	–	1,469	1,910	2,004
Vote 06 - Community And Social Services		**38,319**	**40,314**	–	–	–	–	**201**	201	40,515	**43,459**	**34,264**
06.1 - Library Meyerton		20,500	19,189	–	–	–	–	1,890	1,890	21,079	21,217	21,525
06.2 - Libaray Henley On Klip		–	550	–	–	–	–	(550)	(550)	–	–	–
06.3 - Library Walkerville		–	250	–	–	–	–	(250)	(250)	–	–	–
06.4 - Library Randvaal		–	250	–	–	–	–	(250)	(250)	–	–	–
06.5 - Library Sicelo		–	300	–	–	–	–	(300)	(300)	–	–	–
06.6 - Lakeside Library		–	300	–	–	–	–	(300)	(300)	–	–	–
06.7 - Library Bonte Bonke		–	250	–	–	–	–	(250)	(250)	–	–	–
06.8 - Social Services Admin		–	–	–	–	–	–	–	–	–	–	–
06.9 - Parks		3,977	4,881	–	–	–	–	211	211	5,092	2,618	1,487
06.10 - Swimming Pool		146	237	–	–	–	–	–	–	237	251	266
06.11 - Sport & Recreation Administration		12,820	13,230	–	–	–	–	–	–	13,230	18,445	10,000
06.12 - Cemeteries		876	876	–	–	–	–	–	–	876	929	985
Vote 07 - Public Safety		**3,369**	**6,987**	–	–	–	–	**290**	290	7,277	**3,426**	**1,282**
07.1 - Fire		3,369	6,987	–	–	–	–	290	290	7,277	3,426	1,282
Vote 08 - Sport And Recreation		–	–	–	–	–	–	–	–	–	–	–
Vote 09 - Environmental Protection		**4,352**	**3,081**	–	–	–	–	–	–	3,081	**3,081**	**3,081**
09.1 - Municipal Health Services (Sedibeng Funding)		4,352	3,081	–	–	–	–	–	–	3,081	3,081	3,081
Vote 10 - Waste Water Management		**77,725**	**85,820**	–	–	–	–	**(214)**	(214)	85,606	**89,841**	**95,304**
10.1 - Sanitation Network		77,725	85,820	–	–	–	–	(214)	(214)	85,606	89,841	95,304
10.2 - Waste Water Purification		–	–	–	–	–	–	–	–	–	–	–
Vote 11 - Solid Waste Management		**68,463**	**70,993**	–	–	–	–	–	–	70,993	**75,735**	**100,864**
11.1 - Landfill Sites		–	–	–	–	–	–	–	–	–	–	–
11.2 - Solid Waste		68,463	70,993	–	–	–	–	–	–	70,993	75,735	100,864
Vote 12 - Roads And Transport		**126,723**	**81,544**	–	–	–	–	**(920)**	(920)	80,624	**95,062**	**102,799**
12.1 - Traffic		124,943	80,815	–	–	–	–	(920)	(920)	79,895	83,462	90,799
12.2 - Roads		1,780	729	–	–	–	–	–	–	729	11,600	12,000
12.3 - Mechanical Workshop		–	–	–	–	–	–	–	–	–	–	–
12.4 - Storm Water		–	–	–	–	–	–	–	–	–	–	–
Vote 13 - Water Services		**347,561**	**348,905**	–	–	–	–	–	–	348,905	**368,809**	**377,910**
13.1 - Water Network		347,561	348,905	–	–	–	–	–	–	348,905	368,809	377,910
Vote 14 - Electrical Services		**651,937**	**591,611**	–	–	–	–	**(3,266)**	(3,266)	588,345	**697,741**	**778,475**
14.1 - Electrical Network		650,067	589,862	–	–	–	–	(3,266)	(3,266)	586,596	689,466	772,753
14.2 - Engineering Admin		1,869	1,749	–	–	–	–	–	–	1,749	8,275	5,722
Vote 15 - Other		–	–	–	–	–	–	–	–	–	–	–
Total Revenue by Vote	2	**1,796,136**	**1,751,531**	–	–	–	–	**(969)**	(969)	1,750,562	**1,913,804**	**2,048,192**
Expenditure by Vote	1											
Vote 01 - Executive & Council		**50,195**	**50,759**	–	–	–	–	**1,601**	1,601	52,360	**57,549**	**60,447**
01.1 - Municipal Manager		12,178	13,605	–	–	–	–	65	65	13,670	19,576	20,746
01.2 - Councillors		18,534	19,586	–	–	–	–	1,398	1,398	20,984	20,165	21,169
01.3 - Speakers Office		6,881	6,469	–	–	–	–	(283)	(283)	6,186	6,509	6,829
01.4 - Office Of The Mayor		12,081	10,578	–	–	–	–	456	456	11,034	10,774	11,173
01.5 - Savanna City		521	521	–	–	–	–	(35)	(35)	486	525	529
Vote 02 - Corporate Services		**88,587**	**96,266**	–	–	–	–	**8,786**	8,786	105,052	**100,395**	**105,029**
02.1 - Corporate Services Admininstration		22,624	23,969	–	–	–	–	(127)	(127)	23,842	25,160	26,352
02.2 - Council Building		9,101	8,049	–	–	–	–	75	75	8,125	8,103	8,511
02.3 - Public Relations Officer		2,816	3,784	–	–	–	–	292	292	4,076	3,916	4,211
02.4 - It Services		23,395	29,405	–	–	–	–	8,090	8,090	37,495	31,562	33,004
02.5 - Performance Audit		7,840	9,255	–	–	–	–	–	–	9,255	8,517	8,675
02.6 - Human Resources		22,812	21,804	–	–	–	–	456	456	22,260	23,138	24,277

Vote 03 - Financial Services		**104,510**	**98,927**	–	–	–	–	**5,430**	5,430	104,356	**115,388**	**124,519**
03.1 - Financial Services - Administration		38,359	34,956	–	–	–	–	6,607	6,607	41,562	46,106	51,713
03.2 - Financial Services - Income		28,482	27,354	–	–	–	–	(351)	(351)	27,002	29,233	30,678
03.3 - Financial Services - Expenditure		37,669	36,617	–	–	–	–	(826)	(826)	35,792	40,049	42,127
Vote 04 - Development & Planning		**46,364**	**46,715**	–	–	–	–	**(877)**	(877)	45,838	**47,102**	**49,783**
04.1 - Development & Planning		24,431	25,166	–	–	–	–	(163)	(163)	25,003	26,339	27,964
04.2 - Building Control		18,466	18,085	–	–	–	–	(727)	(727)	17,358	17,159	18,032
04.3 - Town Planning		3,467	3,464	–	–	–	–	13	13	3,477	3,604	3,787
Vote 05 - Health		**5,701**	**5,120**	–	–	–	–	**8**	8	5,128	**5,456**	**5,705**
05.1 - Clinic Randvaal		1,111	1,012	–	–	–	–	8	8	1,020	1,119	1,131
05.2 - Clinic Meyerton		2,889	2,593	–	–	–	–	–	–	2,593	2,685	2,841
05.3 - Clinic Kookrus		1,701	1,514	–	–	–	–	–	–	1,514	1,652	1,733
Vote 06 - Community And Social Services		**84,378**	**81,245**	–	–	–	–	**241**	241	81,486	**83,937**	**83,616**
06.1 - Library Meyerton		22,001	21,359	–	–	–	–	(12)	(12)	21,347	22,608	22,012
06.2 - Libaray Henley On Klip		1,467	1,303	–	–	–	–	60	60	1,363	1,319	1,380
06.3 - Library Walkerville		889	989	–	–	–	–	8	8	997	993	1,040
06.4 - Library Randvaal		874	688	–	–	–	–	9	9	697	650	679
06.5 - Library Sicelo		492	564	–	–	–	–	–	–	564	542	564
06.6 - Lakeside Library		457	466	–	–	–	–	–	–	466	447	464
06.7 - Library Bonte Bonke		353	444	–	–	–	–	–	–	444	411	428
06.8 - Social Services Admin		11,893	10,693	–	–	–	–	247	247	10,940	11,865	11,013
06.9 - Parks		37,351	35,756	–	–	–	–	(36)	(36)	35,720	35,143	36,258
06.10 - Swimming Pool		2,540	2,675	–	–	–	–	(40)	(40)	2,635	2,796	2,930
06.11 - Sport & Recreation Administration		4,697	5,184	–	–	–	–	5	5	5,189	6,010	5,642
06.12 - Cemeteries		1,364	1,123	–	–	–	–	–	–	1,123	1,153	1,207
Vote 07 - Public Safety		**49,817**	**44,625**	–	–	–	–	**(613)**	(613)	44,012	**46,828**	**48,053**
07.1 - Fire		49,817	44,625	–	–	–	–	(613)	(613)	44,012	46,828	48,053
Vote 08 - Sport And Recreation		–	–	–	–	–	–	–	–	–	–	–
Vote 09 - Environmental Protection		**4,612**	**4,546**	–	–	–	–	**(4)**	(4)	4,542	**4,300**	**4,518**
09.1 - Municipal Health Services (Sedibeng Funding)		4,612	4,546	–	–	–	–	(4)	(4)	4,542	4,300	4,518
Vote 10 - Waste Water Management		**92,122**	**89,751**	–	–	–	–	**(142)**	(142)	89,609	**94,630**	**104,151**
10.1 - Sanitation Network		63,987	60,667	–	–	–	–	(267)	(267)	60,400	65,289	73,269
10.2 - Waste Water Purification		28,134	29,084	–	–	–	–	125	125	29,208	29,341	30,882
Vote 11 - Solid Waste Management		**100,619**	**106,723**	–	–	–	–	**7,155**	7,155	113,878	**129,288**	**133,059**
11.1 - Landfill Sites		32,115	27,700	–	–	–	–	140	140	27,841	27,138	27,970
11.2 - Solid Waste		68,504	79,023	–	–	–	–	7,015	7,015	86,038	102,149	105,089
Vote 12 - Roads And Transport		**242,470**	**201,377**	–	–	–	–	**(28,762)**	(28,762)	172,616	**208,391**	**219,298**
12.1 - Traffic		148,950	114,870	–	–	–	–	(28,285)	(28,285)	86,585	119,658	126,411
12.2 - Roads		85,879	79,946	–	–	–	–	(536)	(536)	79,411	81,454	85,372
12.3 - Mechanical Workshop		7,525	6,445	–	–	–	–	59	59	6,504	7,160	7,391
12.4 - Storm Water		116	116	–	–	–	–	–	–	116	120	123
Vote 13 - Water Services		**262,165**	**262,159**	–	–	–	–	**43,535**	43,535	305,694	**276,152**	**292,833**
13.1 - Water Network		262,165	262,159	–	–	–	–	43,535	43,535	305,694	276,152	292,833
Vote 14 - Electrical Services		**669,494**	**644,801**	–	–	–	–	**(36,148)**	(36,148)	608,653	**703,603**	**796,611**
14.1 - Electrical Network		649,874	627,057	–	–	–	–	(36,725)	(36,725)	590,332	678,348	773,131
14.2 - Engineering Admin		19,621	17,744	–	–	–	–	577	577	18,321	25,255	23,480
Vote 15 - Other		–	–	–	–	–	–	–	–	–	–	–
Total Expenditure by Vote	2	**1,801,035**	**1,733,013**	–	–	–	–	**211**	211	1,733,224	**1,873,020**	**2,027,620**
Surplus/ (Deficit) for the year	2	**(4,899)**	**18,519**	–	–	–	–	**(1,180)**	(1,180)	17,339	**40,784**	**20,571**

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) - 25/06/2024

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands	1	A	A1	B	C	D	E	F	G	H		
Revenue By Source												
Exchange Revenue												
Service charges - Electricity	2	601,337	547,484	–	–	–	–	(3,266)	(3,266)	544,218	616,262	711,937
Service charges - Water	2	274,372	275,097	–	–	–	–	–	–	275,097	294,205	314,641
Service charges - Waste Water Management	2	58,893	66,988	–	–	–	–	(214)	(214)	66,774	71,008	75,268
Service charges - Waste Management	2	59,433	61,962	–	–	–	–	–	–	61,962	66,300	70,941
Sale of Goods and Rendering of Services		7,273	7,697	–	–	–	–	790	790	8,487	8,141	8,604
Agency services									–	–		
Interest									–	–		
Interest earned from Receivables		17,662	24,072	–	–	–	–	1,280	1,280	25,352	25,252	26,413
Interest earned from Current and Non Current Assets		21,144	42,144	–	–	–	–	2,200	2,200	44,344	44,209	46,242
Dividends									–	–		
Rent on Land									–	–		
Rental from Fixed Assets		1,315	1,095	–	–	–	–	140	140	1,235	1,161	1,230
Licence and permits		–	–	–	–	–	–	–	–	–	–	–
Operational Revenue		3,918	4,522	–	–	–	–	–	–	4,522	4,751	4,980
Non-Exchange Revenue												
Property rates	2	321,362	326,734	–	–	–	–	–	–	326,734	349,605	370,581
Surcharges and Taxes									–	–		
Fines, penalties and forfeits		124,813	80,767	–	–	–	–	(930)	(930)	79,837	83,414	90,750
Licences or permits									–	–		
Transfer and subsidies - Operational		193,221	190,043	–	–	–	–	211	211	190,254	206,570	214,793
Interest		10,254	16,396	–	–	–	–	–	–	16,396	16,396	16,396
Fuel Levy									–	–		
Operational Revenue									–	–		
Gains on disposal of Assets		–	–	–	–	–	–	–	–	–	–	–
Other Gains		–	–	–	–	–	–	–	–	–	–	–
Discontinued Operations									–	–		
Total Revenue (excluding capital transfers and contributions)		**1,694,996**	**1,645,002**	**–**	**–**	**–**	**–**	**211**	**211**	**1,645,213**	**1,787,272**	**1,952,778**
Expenditure By Type												
Employee related costs		433,982	396,391	–	–	–	–	(1,546)	(1,546)	394,845	423,686	439,885
Remuneration of councillors		13,860	14,904	–	–	–	–	1,398	1,398	16,302	15,270	16,049
Bulk purchases - electricity		507,668	507,668	–	–	–	–	(21,275)	(21,275)	486,393	556,242	643,572
Inventory consumed		162,300	157,570	–	–	–	–	12,507	12,507	170,076	166,072	174,564
Debt impairment		169,656	130,573	–	–	–	–	(47,142)	(47,142)	83,432	146,245	172,128
Depreciation and amortisation		140,855	115,481	–	–	–	–	–	–	115,481	118,783	122,369
Interest		24,212	22,212	–	–	–	–	(3,817)	(3,817)	18,396	23,767	25,431
Contracted services		195,539	222,131	–	–	–	–	1,479	1,479	223,610	250,144	254,478
Transfers and subsidies		1,500	2,337	–	–	–	–	(429)	(429)	1,908	2,500	2,500
Irrecoverable debts written off		6,496	6,496	–	–	–	–	47,142	47,142	53,638	6,814	7,128
Operational costs		97,301	109,548	–	–	–	–	6,931	6,931	116,479	113,497	117,067
Losses on disposal of Assets		–	–	–	–	–	–	–	–	–	–	–
Other Losses		47,665	47,665	–	–	–	–	5,000	5,000	52,665	50,001	52,451
Total Expenditure		**1,801,035**	**1,732,976**	**–**	**–**	**–**	**–**	**248**	**248**	**1,733,224**	**1,873,020**	**2,027,620**
Surplus/(Deficit)		**(106,038)**	**(87,974)**	–	–	–	–	**(37)**	**(37)**	**(88,011)**	**(85,748)**	**(74,842)**
Transfers and subsidies - capital (monetary allocations)		101,140	106,529	–	–	–	–	(1,180)	(1,180)	105,349	125,232	95,413
Transfers and subsidies - capital (in-kind - all)		–	–	–	–	–	–	–	–	–	1,300	–
Surplus/(Deficit) before taxation		**(4,899)**	**18,555**	**–**	**–**	**–**	**–**	**(1,217)**	**(1,217)**	**17,339**	**40,784**	**20,571**
Income Tax									–	–		
Surplus/(Deficit) after taxation		**(4,899)**	**18,555**	**–**	**–**	**–**	**–**	**(1,217)**	**(1,217)**	**17,339**	**40,784**	**20,571**
Share of Surplus/Deficit attributable to Joint Venture												
Share of Surplus/Deficit attributable to Minorities									–	–		
Surplus/(Deficit) attributable to municipality		**(4,899)**	**18,555**	**–**	**–**	**–**	**–**	**(1,217)**	**(1,217)**	**17,339**	**40,784**	**20,571**
Share of Surplus/Deficit attributable to Associate												
Intercompany/Parent subsidiary transactions									–	–		
Surplus/ (Deficit) for the year	1	**(4,899)**	**18,555**	**–**	**–**	**–**	**–**	**(1,217)**	**(1,217)**	**17,339**	**40,784**	**20,571**

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 - 25/06/2024

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		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 thousands		A	A1	B	C	D	E	F	G	H		
Capital expenditure - Vote												
Multi-year expenditure ***to be adjusted***	2											
Vote 01 - Executive & Council		1,130	165	–	–	–	–	100	100	265	–	–
Vote 02 - Corporate Services		16,210	13,490	–	–	–	–	(4,084)	(4,084)	9,406	4,770	5,100
Vote 03 - Financial Services		17,250	20,354	–	–	–	–	(2,050)	(2,050)	18,304	2,000	–
Vote 04 - Development & Planning		10,500	17,051	–	–	–	–	(1,180)	(1,180)	15,871	10,000	10,000
Vote 05 - Health		–	–	–	–	–	–	–	–	–	–	–
Vote 06 - Community And Social Services		29,738	31,642	–	–	–	–	(2,893)	(2,893)	28,749	22,773	22,399
Vote 07 - Public Safety		7,665	10,466	–	–	–	–	–	–	10,466	2,000	11,000
Vote 08 - Sport And Recreation		–	–	–	–	–	–	–	–	–	–	–
Vote 09 - Environmental Protection		–	–	–	–	–	–	–	–	–	–	–
Vote 10 - Waste Water Management		15,650	18,945	–	–	–	–	–	–	18,945	14,850	11,600
Vote 11 - Solid Waste Management		16,370	14,415	–	–	–	–	850	850	15,265	20,000	25,850
Vote 12 - Roads And Transport		40,298	39,249	–	–	–	–	–	–	39,249	40,887	34,300
Vote 13 - Water Services		51,899	49,386	–	–	–	–	–	–	49,386	51,817	41,839
Vote 14 - Electrical Services		52,912	52,140	–	–	–	–	43	43	52,184	31,090	30,500
Vote 15 - Other		–	–	–	–	–	–	–	–	–	–	–
Capital multi-year expenditure sub-total	3	**259,622**	**267,304**	**–**	**–**	**–**	**–**	**(9,214)**	**(9,214)**	**258,090**	**200,187**	**192,588**
Single-year expenditure ***to be adjusted***	2											
Vote 01 - Executive & Council		–	–	–	–	–	–	–	–	–	–	–
Vote 02 - Corporate Services		–	1,007	–	–	–	–	(500)	(500)	507	520	–
Vote 03 - Financial Services		–	–	–	–	–	–	–	–	–	–	–
Vote 04 - Development & Planning		–	–	–	–	–	–	–	–	–	–	–
Vote 05 - Health		–	–	–	–	–	–	–	–	–	–	–
Vote 06 - Community And Social Services		–	–	–	–	–	–	2,000	2,000	2,000	12,096	–
Vote 07 - Public Safety		–	200	–	–	–	–	–	–	200	2,200	–
Vote 08 - Sport And Recreation		–	–	–	–	–	–	–	–	–	–	–
Vote 09 - Environmental Protection		–	–	–	–	–	–	–	–	–	–	–
Vote 10 - Waste Water Management		–	326	–	–	–	–	–	–	326	9,500	5,000
Vote 11 - Solid Waste Management		–	–	–	–	–	–	–	–	–	11,700	3,000
Vote 12 - Roads And Transport		–	–	–	–	–	–	–	–	–	3,300	–
Vote 13 - Water Services		–	1,175	–	–	–	–	–	–	1,175	7,000	8,000
Vote 14 - Electrical Services		–	–	–	–	–	–	–	–	–	20,115	–
Vote 15 - Other		–	–	–	–	–	–	–	–	–	–	–
Capital single-year expenditure sub-total		–	**2,708**	–	–	–	–	**1,500**	**1,500**	**4,208**	**66,431**	**16,000**
Total Capital Expenditure - Vote		**259,622**	**270,012**	–	–	–	–	**(7,714)**	**(7,714)**	**262,298**	**266,618**	**208,588**
Capital Expenditure - Functional												
Governance and administration		**34,620**	**35,208**	**–**	**–**	**–**	**–**	**(6,534)**	**(6,534)**	**28,674**	**12,607**	**7,400**
Executive and council		1,130	165	–	–	–	–	100	100	265	–	–
Finance and administration		33,490	35,043	–	–	–	–	(6,634)	(6,634)	28,409	12,607	7,400
Internal audit									–	–		
Community and public safety		**40,823**	**46,393**	**–**	**–**	**–**	**–**	**(893)**	**(893)**	**45,500**	**39,069**	**33,399**
Community and social services		7,500	9,094	–	–	–	–	–	–	9,094	11,800	13,000
Sport and recreation		22,208	22,518	–	–	–	–	(893)	(893)	21,624	23,069	9,399
Public safety		11,115	14,781	–	–	–	–	–	–	14,781	4,200	11,000
Housing									–	–		
Health									–	–		
Economic and environmental services		**47,348**	**52,185**	–	–	–	–	**(1,180)**	**(1,180)**	**51,005**	**53,587**	**42,000**
Planning and development		10,500	17,051	–	–	–	–	(1,180)	(1,180)	15,871	10,000	10,000
Road transport		36,848	35,134	–	–	–	–	–	–	35,134	43,587	32,000
Environmental protection									–	–		
Trading services		**136,831**	**136,225**	**–**	**–**	**–**	**–**	**893**	**893**	**137,119**	**161,355**	**125,789**
Energy sources		52,912	51,978	–	–	–	–	43	43	52,022	46,488	30,500
Water management		51.899	50,561	–	–	–	–	–	–	50,561	58,817	49,839
Waste water management		15,650	19,271	–	–	–	–	–	–	19,271	24,350	16,600
Waste management		16,370	14,415	–	–	–	–	850	850	15,265	31,700	28,850
Other									–	–		
Total Capital Expenditure - Functional	3	**259,622**	**270,012**	**–**	**–**	**–**	**–**	**(7,714)**	**(7,714)**	**262,298**	**266,618**	**208,588**
Funded by:												
National Government		84,307	84,833	–	–	–	–	(1,180)	(1,180)	83,653	105,048	80,188
Provincial Government		8,200	13,413	–	–	–	–	–	–	13,413	9,000	8,000
District Municipality									–	–		
Transfers and subsidies - capital (in-kind)		4,000	4,000	–	–	–	–	–	–	4,000	7,300	3,000
Transfers recognised - capital	4	**96,507**	**102,246**	**–**	**–**	**–**	**–**	**(1,180)**	**(1,180)**	**101,066**	**121,348**	**91,188**
Borrowing		74,780	118,790	–	–	–	–	–	–	118,790	87,600	69,150
Internally generated funds		88,335	48,975	–	–	–	–	(6,534)	(6,534)	42,442	57,670	48,250
Total Capital Funding		**259,622**	**270,012**	**–**	**–**	**–**	**–**	**(7,714)**	**(7,714)**	**262,298**	**266,618**	**208,588**

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 - 25/06/2024

Vote Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		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		**1,130**	**165**	–	–	–	–	**100**	100	265	–	–
01.3 - Speakers Office		1,130	165	–	–	–	–	–	–	165	–	–
01.4 - Office Of The Mayor		–	–	–	–	–	–	100	100	100	–	–
01.5 - Savanna City		–	–	–	–	–	–	–	–	–	–	–
Vote 02 - Corporate Services		**16,210**	**13,490**	–	–	–	–	**(4,084)**	(4,084)	9,406	**4,770**	**5,100**
02.1 - Corporate Services Admininstration		105	125	–	–	–	–	400	400	525	520	400
02.2 - Council Building		105	105	–	–	–	–	–	–	105	–	200
02.3 - Public Relations Officer		2,000	360	–	–	–	–	500	500	860	–	–
02.4 - It Services		14,000	12,900	–	–	–	–	(4,984)	(4,984)	7,916	4,250	4,500
Vote 03 - Financial Services		**17,250**	**20,354**	–	–	–	–	**(2,050)**	(2,050)	18,304	**2,000**	–
03.1 - Financial Services - Administration		–	2,024	–	–	–	–	(779)	(779)	1,245	–	–
03.3 - Financial Services - Expenditure		17,250	18,330	–	–	–	–	(1,271)	(1,271)	17,059	2,000	–
Vote 04 - Development & Planning		**10,500**	**17,051**	–	–	–	–	**(1,180)**	(1,180)	15,871	**10,000**	**10,000**
04.1 - Development & Planning		10,500	17,051	–	–	–	–	(1,180)	(1,180)	15,871	10,000	10,000
Vote 05 - Health		–	–	–	–	–	–	–	–	–	–	–
Vote 06 - Community And Social Services		**29,738**	**31,642**	–	–	–	–	**(2,893)**	(2,893)	28,749	**22,773**	**22,399**
06.1 - Library Meyerton		4,100	6,184	–	–	–	–	(890)	(890)	5,294	4,000	6,100
06.2 - Libaray Henley On Klip		550	477	–	–	–	–	(177)	(177)	300	–	550
06.3 - Library Walkerville		250	175	–	–	–	–	(175)	(175)	–	–	250
06.4 - Library Randvaal		250	177	–	–	–	–	(177)	(177)	–	–	250
06.5 - Library Sicelo		300	202	–	–	–	–	(202)	(202)	–	–	300
06.6 - Lakeside Library		300	203	–	–	–	–	(203)	(203)	–	–	300
06.7 - Library Bonte Bonke		250	177	–	–	–	–	(177)	(177)	–	–	250
06.8 - Social Services Admin		30	30	–	–	–	–	–	–	30	–	–
06.9 - Parks		8,310	8,263	–	–	–	–	(606)	(606)	7,657	6,280	9,100
06.11 - Sport & Recreation Administration		13,898	14,255	–	–	–	–	(287)	(287)	13,968	7,493	299
06.12 - Cemeteries		1,500	1,500	–	–	–	–	–	–	1,500	5,000	5,000
Vote 07 - Public Safety		**7,665**	**10,466**	–	–	–	–	–	–	10,466	**2,000**	**11,000**
07.1 - Fire		7,665	10,466	–	–	–	–	–	–	10,466	2,000	11,000
Vote 08 - Sport And Recreation		–	–	–	–	–	–	–	–	–	–	–
Vote 09 - Environmental Protection		–	–	–	–	–	–	–	–	–	–	–
Vote 10 - Waste Water Management		**15,650**	**18,945**	–	–	–	–	–	–	18,945	**14,850**	**11,600**
10.1 - Sanitation Network		10,650	8,945	–	–	–	–	–	–	8,945	7,850	10,600
10.2 - Waste Water Purification		5,000	10,000	–	–	–	–	–	–	10,000	7,000	1,000
Vote 11 - Solid Waste Management		**16,370**	**14,415**	–	–	–	–	**850**	850	15,265	**20,000**	**25,850**
11.1 - Landfill Sites		7,000	5,000	–	–	–	–	–	–	5,000	16,000	18,700
11.2 - Solid Waste		9,370	9,415	–	–	–	–	850	850	10,265	4,000	7,150
Vote 12 - Roads And Transport		**40,298**	**39,249**	–	–	–	–	–	–	39,249	**40,887**	**34,300**
12.1 - Traffic		3,450	4,115	–	–	–	–	–	–	4,115	–	–
12.2 - Roads		35,848	35,134	–	–	–	–	–	–	35,134	40,287	32,000
12.3 - Mechanical Workshop		–	–	–	–	–	–	–	–	–	600	2,300
12.4 - Storm Water		1,000	0	–	–	–	–	–	–	0	–	–
Vote 13 - Water Services		**51,899**	**49,386**	–	–	–	–	–	–	49,386	**51,817**	**41,839**
13.1 - Water Network		51,899	49,386	–	–	–	–	–	–	49,386	51,817	41,839
Vote 14 - Electrical Services		**52,912**	**52,140**	–	–	–	–	**43**	43	52,184	**31,090**	**30,500**
14.1 - Electrical Network		52,912	51,978	–	–	–	–	43	43	52,022	30,873	30,500
14.2 - Engineering Admin		–	162	–	–	–	–	–	–	162	217	–
Vote 15 - Other		–	–	–	–	–	–	–	–	–	–	–
Capital multi-year expenditure sub-total		**259,622**	**267,304**	–	–	–	–	**(9,214)**	(9,214)	258,090	**200,187**	**192,588**
Capital expenditure - Municipal Vote	2											
Single-year expenditure appropriation												
Vote 01 - Executive & Council		–	–	–	–	–	–	–	–	–	–	–
Vote 02 - Corporate Services		–	**1,007**	–	–	–	–	**(500)**	(500)	507	**520**	–
02.2 - Council Building		–	507	–	–	–	–	–	–	507	–	–
02.3 - Public Relations Officer		–	500	–	–	–	–	(500)	(500)	–	520	–
Vote 03 - Financial Services		–	–	–	–	–	–	–	–	–	–	–
Vote 04 - Development & Planning		–	–	–	–	–	–	–	–	–	–	–
Vote 05 - Health		–	–	–	–	–	–	–	–	–	–	–
Vote 06 - Community And Social Services		–	–	–	–	–	–	**2,000**	2,000	2,000	**12,096**	–
06.1 - Library Meyerton		–	–	–	–	–	–	890	890	890	900	–
06.2 - Libaray Henley On Klip		–	–	–	–	–	–	177	177	177	250	–
06.3 - Library Walkerville		–	–	–	–	–	–	175	175	175	200	–
06.4 - Library Randvaal		–	–	–	–	–	–	177	177	177	300	–
06.5 - Library Sicelo		–	–	–	–	–	–	202	202	202	250	–
06.6 - Lakeside Library		–	–	–	–	–	–	203	203	203	650	–
06.7 - Library Bonte Bonke		–	–	–	–	–	–	177	177	177	250	–
06.9 - Parks		–	–	–	–	–	–	–	–	–	9,296	–
Vote 07 - Public Safety		–	**200**	–	–	–	–	–	–	200	**2,200**	–

07.1 - Fire	–	200	–	–	–	–	–	–	200	2,200	–
Vote 08 - Sport And Recreation	–	–	–	–	–	–	–	–	–	–	–
Vote 09 - Environmental Protection	–	–	–	–	–	–	–	–	–	–	–
Vote 10 - Waste Water Management	–	**326**	–	–	–	–	–	–	326	**9,500**	**5,000**
10.1 - Sanitation Network	–	326	–	–	–	–	–	–	326	9,500	5,000
Vote 11 - Solid Waste Management	–	–	–	–	–	–	–	–	–	**11,700**	**3,000**
11.1 - Landfill Sites	–	–	–	–	–	–	–	–	–	9,300	3,000
11.2 - Solid Waste	–	–	–	–	–	–	–	–	–	2,400	–
Vote 12 - Roads And Transport	–	–	–	–	–	–	–	–	–	**3,300**	–
12.2 - Roads	–	–	–	–	–	–	–	–	–	3,300	–
Vote 13 - Water Services	–	**1,175**	–	–	–	–	–	–	1,175	**7,000**	**8,000**
13.1 - Water Network	–	1,175	–	–	–	–	–	–	1,175	7,000	8,000
Vote 14 - Electrical Services	–	–	–	–	–	–	–	–	–	**20,115**	–
14.1 - Electrical Network	–	–	–	–	–	–	–	–	–	15,615	–
14.2 - Engineering Admin	–	–	–	–	–	–	–	–	–	4,500	–
Vote 15 - Other	–	–	–	–	–	–	–	–	–	–	–
Capital single-year expenditure sub-total	–	**2,708**	–	–	–	–	**1,500**	1,500	4,208	**66,431**	**16,000**
Total Capital Expenditure	**259,622**	**270,012**	–	–	–	–	**(7,714)**	(7,714)	262,298	**266,618**	**208,588**

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 - 25/06/2024

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		A	A1	B	C	D	E	F	G	H		
ASSETS												
Current assets												
Cash and cash equivalents		274,860	498,649	–	–	–	–	(60,411)	(60,411)	438,238	434,487	346,328
Trade and other receivables from exchange transactions	1	297,405	258,156	–	–	–	–	–	–	258,156	315,058	306,728
Receivables from non-exchange transactions	1	27,487	150,865	–	–	–	–	–	–	150,865	45,859	49,768
Current portion of non-current receivables	2								–	–		
Inventory		14,543	25,617	–	–	–	–	–	–	25,617	15,932	16,983
VAT		15,501	11,812	–	–	–	–	–	–	11,812	15,792	15,792
Other current assets		(16)	0	–	–	–	–	–	–	0	(16)	(16)
Total current assets		**629,781**	**945,099**	**–**	**–**	**–**	**–**	**(60,411)**	**(60,411)**	**884,688**	**827,113**	**735,583**
Non current assets												
Investments									–	–		
Investment property		49,351	49,351	–	–	–	–	–	–	49,351	49,351	49,351
Property, plant and equipment	3	2,483,577	2,282,184	–	–	–	–	(780)	(780)	2,281,404	2,220,041	2,496,065
Biological assets									–	–		
Living and non-living resources									–	–		
Heritage assets		19	19	–	–	–	–	–	–	19	19	19
Intangible assets		30,798	24,930	–	–	–	–	(6,934)	(6,934)	17,997	22,748	18,998
Trade and other receivables from exchange transactions									–	–		
Non-current receivables from non-exchange transactions									–	–		
Other non-current assets									–	–		
Total non current assets		**2,563,744**	**2,356,484**	**–**	**–**	**–**	**–**	**(7,714)**	**(7,714)**	**2,348,770**	**2,292,159**	**2,564,433**
TOTAL ASSETS		**3,193,525**	**3,301,583**	**–**	**–**	**–**	**–**	**(68,125)**	**(68,125)**	**3,233,458**	**3,119,272**	**3,300,016**
LIABILITIES												
Current liabilities												
Bank overdraft									–	–		
Financial liabilities		–	27,672	–	–	–	–	–	–	27,672	42,386	44,463
Consumer deposits		20,757	23,674	–	–	–	–	–	–	23,674	20,757	21,621
Trade and other payables from exchange transactions		72,803	177,436	–	–	–	–	–	–	177,436	72,171	58,716
Trade and other payables from non-exchange transactions		148,423	7,308	–	–	–	–	–	–	7,308	6,372	3,372
Provisions		16,845	(0)	–	–	–	–	–	–	(0)	17,687	18,554
VAT		–	–	–	–	–	–	–	–	–	–	–
Other current liabilities									–	–		
Total current liabilities		**258,829**	**236,091**	**–**	**–**	**–**	**–**	**–**	**–**	**236,091**	**159,373**	**146,725**
Non current liabilities												
Borrowing	1	235,464	219,675	–	–	–	–	–	–	219,675	117,420	229,626
Provisions	1	88,784	85,782	–	–	–	–	–	–	85,782	99,350	99,816
Long term portion of trade payables									–	–		
Other non-current liabilities									–	–		
Total non current liabilities		**324,248**	**305,457**	**–**	**–**	**–**	**–**	**–**	**–**	**305,457**	**216,770**	**329,442**
TOTAL LIABILITIES		**583,077**	**541,548**	**–**	**–**	**–**	**–**	**–**	**–**	**541,548**	**376,143**	**476,167**
NET ASSETS	2	**2,610,448**	**2,760,035**	–	–	–	–	**(68,125)**	**(68,125)**	**2,691,910**	**2,743,129**	**2,823,849**
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		2,610,448	3,083,160	–	–	–	–	(68,162)	(68,162)	3,014,998	2,743,129	2,823,849
Funds and Reserves		–	–	–	–	–	–	–	–	–	–	–
Other									–	–		
TOTAL COMMUNITY WEALTH/EQUITY		**2,610,448**	**3,083,160**	**–**	**–**	**–**	**–**	**(68,162)**	**(68,162)**	**3,014,998**	**2,743,129**	**2,823,849**

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 - 25/06/2024

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		A	A1	B	C	D	E	F	G	H		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		295,653	295,653	–	–	–	–	16,737	16,737	312,389	314,644	333,523
Service charges		927,799	927,799	–	–	–	–	(37,196)	(37,196)	890,603	943,285	1,091,317
Other revenue		35,490	35,490	–	–	–	–	(57,902)	(57,902)	(22,413)	19,718	(63,266)
Transfers and Subsidies - Operational	1	345,060	345,060	–	–	–	–	(158,857)	(158,857)	186,203	206,570	195,364
Transfers and Subsidies - Capital	1	101,140	101,140	–	–	–	–	(6,375)	(6,375)	94,765	126,532	94,918
Interest		21,144	21,144	–	–	–	–	23,200	23,200	44,344	44,209	46,242
Dividends									–	–		
Payments												
Suppliers and employees		(1,519,873)	(1,519,873)	–	–	–	–	2,521	2,521	(1,517,352)	(1,585,416)	(1,841,517)
Finance charges		(24,212)	(24,212)	–	–	–	–	2,000	2,000	(22,212)	(23,767)	(25,431)
Transfers and Subsidies	1								–	–		
NET CASH FROM/(USED) OPERATING ACTIVITIES		**182,199**	**182,199**	**–**	**–**	**–**	**–**	**(215,872)**	**(215,872)**	**(33,673)**	**45,776**	**(168,849)**
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		(249,492)	(249,492)	–	–	–	–	445	445	(249,048)	(256,068)	(193,688)
NET CASH FROM/(USED) INVESTING ACTIVITIES		**(249,492)**	**(249,492)**	**–**	**–**	**–**	**–**	**445**	**445**	**(249,048)**	**(256,068)**	**(193,688)**
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		–	–	–	–	–	–	–	–	–	84,772	88,925
Borrowing long term/refinancing		116,080	116,080	–	–	–	–	3,710	3,710	119,790	3,078	67,550
Increase (decrease) in consumer deposits		–	–	–	–	–	–	–	–	–	–	–
Payments												
Repayment of borrowing		(42,233)	(42,233)	–	–	–	–	(5,548)	(5,548)	(47,781)	(42,386)	(44,463)
NET CASH FROM/(USED) FINANCING ACTIVITIES		**73,847**	**73,847**	**–**	**–**	**–**	**–**	**(1,838)**	**(1,838)**	**72,009**	**45,464**	**112,013**
NET INCREASE/ (DECREASE) IN CASH HELD		**6,554**	**6,554**	**–**	**–**	**–**	**–**	**(217,265)**	**(217,265)**	**(210,711)**	**(164,828)**	**(250,525)**
Cash/cash equivalents at the year begin:	2	150,433	355,433	–	–	–	–	168,678	168,678	524,111	560,033	434,487
Cash/cash equivalents at the year end:	2	156,987	361,987	–	–	–	–	(48,587)	(48,587)	313,400	395,206	183,962

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 - 25/06/2024

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		A	A1	B	C	D	E	F	G	H		
Cash and investments available												
Cash/cash equivalents at the year end	1	156,987	361,987	–	–	–	–	(48,587)	(48,587)	313,400	395,206	183,962
Other current investments > 90 days		145,360	287,528	–	–	–	–	(11,825)	(11,825)	275,703	85,141	212,134
Non current assets - Investments	1	–	–	–	–	–	–	–	–	–	–	–
Cash and investments available:		**302,347**	**649,514**	**–**	**–**	**–**	**–**	**(60,411)**	**(60,411)**	**589,103**	**480,346**	**396,096**
Applications of cash and investments												
Unspent conditional transfers		148,423	7,308	–	–	–	–	–	–	7,308	6,372	3,372
Unspent borrowing									–	–		
Statutory requirements		(15,501)	(11,812)	–	–	–	–	–	–	(11,812)	(15,792)	(15,792)
Other working capital requirements	2	(169,975)	(138,744)					19,719	19,719	(119,026)	(188,223)	(191,955)
Other provisions		16,845	(0)	–	–	–	–	–	–	(0)	17,687	18,554
Long term investments committed		–	–	–	–	–	–	–	–	–	–	–
Reserves to be backed by cash/investments		–	–					–	–	–	–	–
Total Application of cash and investments:		**(20,209)**	**(143,248)**	**–**	**–**	**–**	**–**	**19,719**	**19,719**	**(123,530)**	**(179,956)**	**(185,822)**
Surplus(shortfall)		**322,556**	**792,763**	**–**	**–**	**–**	**–**	**(80,130)**	**(80,130)**	**712,633**	**660,303**	**581,918**

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 hav

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 (secti

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

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

GT422 Midvaal - Table B9 Asset Management - 25/06/2024

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		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	**122,560**	**145,243**	**–**	**–**	**–**	**–**	**(2,268)**	**(2,268)**	**142,975**	**138,338**	**94,600**
Roads Infrastructure		33,048	32,134	–	–	–	–	–	–	32,134	37,087	32,000
Storm water Infrastructure		1,000	0	–	–	–	–	–	–	0	–	–
Electrical Infrastructure		18,712	20,643	–	–	–	–	–	–	20,643	20,618	6,500
Water Supply Infrastructure		150	140	–	–	–	–	–	–	140	–	150
Sanitation Infrastructure		8,200	13,000	–	–	–	–	–	–	13,000	9,600	4,000
Solid Waste Infrastructure		2,500	1,888	–	–	–	–	–	–	1,888	6,000	1,000
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Infrastructure		63,610	67,805	–	–	–	–	–	–	67,805	73,305	43,650
Community Facilities		3,500	2,039	–	–	–	–	891	891	2,930	10,296	4,000
Sport and Recreation Facilities		–	–	–	–	–	–	–	–	–	–	–
Community Assets		3,500	2,039	–	–	–	–	891	891	2,930	10,296	4,000
Heritage Assets		–	–	–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–	–	–
Operational Buildings		–	–	–	–	–	–	–	–	–	4,500	–
Housing		10,000	16,551	–	–	–	–	(1,180)	(1,180)	15,371	10,000	10,000
Other Assets	6	10,000	16,551	–	–	–	–	(1,180)	(1,180)	15,371	14,500	10,000
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–	–	–
Licences and Rights		3,000	3,000	–	–	–	–	(1,950)	(1,950)	1,050	300	500
Intangible Assets		3,000	3,000	–	–	–	–	(1,950)	(1,950)	1,050	300	500
Computer Equipment		2,000	2,400	–	–	–	–	–	–	2,400	3,687	2,500
Furniture and Office Equipment		5,120	4,453	–	–	–	–	(500)	(500)	3,953	4,220	3,400
Machinery and Equipment		17,390	21,525	–	–	–	–	(779)	(779)	20,746	8,280	7,500
Transport Assets		17,940	27,470	–	–	–	–	850	850	28,320	23,750	23,050
Land		–	–	–	–	–	–	400	400	400	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–	–
Mature		–	–	–	–	–	–	–	–	–	–	–
Immature		–	–	–	–	–	–	–	–	–	–	–
Living Resources		–	–	–	–	–	–	–	–	–	–	–
Total Renewal of Existing Assets *to be adjusted*	2	**124,512**	**115,937**	**–**	**–**	**–**	**–**	**(6,225)**	**(6,225)**	**109,712**	**110,880**	**101,988**
Roads Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Electrical Infrastructure		30,200	26,115	–	–	–	–	–	–	26,115	20,770	24,000
Water Supply Infrastructure		44,799	43,540	–	–	–	–	–	–	43,540	49,317	35,589
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		6,000	4,612	–	–	–	–	–	–	4,612	10,600	19,500
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Infrastructure		80,999	74,267	–	–	–	–	–	–	74,267	80,687	79,089
Community Facilities		7,100	6,311	–	–	–	–	(391)	(391)	5,920	7,300	9,000
Sport and Recreation Facilities		11,148	11,505	–	–	–	–	–	–	11,505	7,343	99
Community Assets		18,248	17,816	–	–	–	–	(391)	(391)	17,424	14,643	9,099
Heritage Assets		–	–	–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–	–	–
Operational Buildings		500	500	–	–	–	–	–	–	500	–	–
Housing		–	–	–	–	–	–	–	–	–	–	–
Other Assets	6	500	500	–	–	–	–	–	–	500	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–	–	–
Licences and Rights		13,300	12,950	–	–	–	–	(4,984)	(4,984)	7,966	7,950	4,000
Intangible Assets		13,300	12,950	–	–	–	–	(4,984)	(4,984)	7,966	7,950	4,000
Computer Equipment		4,700	3,000	–	–	–	–	–	–	3,000	1,650	4,500
Furniture and Office Equipment		915	915	–	–	–	–	–	–	915	800	1,000
Machinery and Equipment		–	–	–	–	–	–	–	–	–	–	–
Transport Assets		5,850	6,490	–	–	–	–	(850)	(850)	5,640	5,150	4,300
Land		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–	–
Mature		–	–	–	–	–	–	–	–	–	–	–
Immature		–	–	–	–	–	–	–	–	–	–	–
Living Resources		–	–	–	–	–	–	–	–	–	–	–

Total Upgrading of Existing Assets *to be adjusted*	2a	**12,550**	**8,832**	**–**	**–**	**–**	**–**	**779**	**779**	**9,611**	**17,400**	**12,000**
Roads Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Electrical Infrastructure		1,350	961	–	–	–	–	–	–	961	1,500	–
Water Supply Infrastructure		1,500	1,664	–	–	–	–	–	–	1,664	5,000	6,000
Sanitation Infrastructure		5,000	0	–	–	–	–	–	–	0	5,000	5,000
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–	4,000	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Infrastructure		7,850	2,625	–	–	–	–	–	–	2,625	15,500	11,000
Community Facilities		–	–	–	–	–	–	–	–	–	900	–
Sport and Recreation Facilities		–	–	–	–	–	–	–	–	–	–	–
Community Assets		–	–	–	–	–	–	–	–	–	900	–
Heritage Assets		–	–	–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–	–	–
Operational Buildings		4,700	6,207	–	–	–	–	779	779	6,986	1,000	1,000
Housing		–	–	–	–	–	–	–	–	–	–	–
Other Assets	6	4,700	6,207	–	–	–	–	779	779	6,986	1,000	1,000
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–	–	–
Computer Equipment		–	–	–	–	–	–	–	–	–	–	–
Furniture and Office Equipment		–	–	–	–	–	–	–	–	–	–	–
Machinery and Equipment		–	–	–	–	–	–	–	–	–	–	–
Transport Assets		–	–	–	–	–	–	–	–	–	–	–
Land		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–	–
Mature		–	–	–	–	–	–	–	–	–	–	–
Immature		–	–	–	–	–	–	–	–	–	–	–
Living Resources		–	–	–	–	–	–	–	–	–	–	–
Total Capital Expenditure *to be adjusted*	4	259,622	270,012	–	–	–	–	(7,714)	(7,714)	262,298	266,618	208,588
Roads Infrastructure		33,048	32,134	–	–	–	–	–	–	32,134	37,087	32,000
Storm water Infrastructure		1,000	0	–	–	–	–	–	–	0	–	–
Electrical Infrastructure		50,262	47,719	–	–	–	–	–	–	47,719	42,888	30,500
Water Supply Infrastructure		46,449	45,344	–	–	–	–	–	–	45,344	54,317	41,739
Sanitation Infrastructure		13,200	13,000	–	–	–	–	–	–	13,000	14,600	9,000
Solid Waste Infrastructure		8,500	6,500	–	–	–	–	–	–	6,500	20,600	20,500
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Infrastructure		152,459	144,697	–	–	–	–	–	–	144,697	169,492	133,739
Community Facilities		10,600	8,350	–	–	–	–	500	500	8,850	18,496	13,000
Sport and Recreation Facilities		11,148	11,505	–	–	–	–	–	–	11,505	7,343	99
Community Assets		21,748	19,854	–	–	–	–	500	500	20,354	25,839	13,099
Heritage Assets		–	–	–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–	–	–
Operational Buildings		5,200	6,707	–	–	–	–	779	779	7,486	5,500	1,000
Housing		10,000	16,551	–	–	–	–	(1,180)	(1,180)	15,371	10,000	10,000
Other Assets		15,200	23,258	–	–	–	–	(401)	(401)	22,857	15,500	11,000
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–	–	–
Licences and Rights		16,300	15,950	–	–	–	–	(6,934)	(6,934)	9,016	8,250	4,500
Intangible Assets		16,300	15,950	–	–	–	–	(6,934)	(6,934)	9,016	8,250	4,500
Computer Equipment		6,700	5,400	–	–	–	–	–	–	5,400	5,337	7,000
Furniture and Office Equipment		6,035	5,368	–	–	–	–	(500)	(500)	4,868	5,020	4,400
Machinery and Equipment		17,390	21,525	–	–	–	–	(779)	(779)	20,746	8,280	7,500
Transport Assets		23,790	33,959	–	–	–	–	–	–	33,959	28,900	27,350
Land		–	–	–	–	–	–	400	400	400	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–	–
Mature		–	–	–	–	–	–	–	–	–	–	–
Immature		–	–	–	–	–	–	–	–	–	–	–
Living Resources		–	–	–	–	–	–	–	–	–	–	–
TOTAL CAPITAL EXPENDITURE *to be adjusted*	4	**259,622**	**270,012**	**–**	**–**	**–**	**–**	**(7,714)**	**(7,714)**	**262,298**	**266,618**	**208,588**
ASSET REGISTER SUMMARY - PPE (WDV)	5	2,272,160	2,065,030	–	–	–	–	(7,714)	(7,714)	2,057,316	2,000,575	2,272,849
Roads Infrastructure		616,882	615,968	–	–	–	–	–	–	615,968	640,921	635,834
Storm water Infrastructure		1,000	0	–	–	–	–	–	–	0	–	–
Electrical Infrastructure		648,582	576,609	–	–	–	–	–	–	576,609	341,208	648,820
Water Supply Infrastructure		344,121	(20,345)	–	–	–	–	–	–	(20,345)	354,037	351,459
Sanitation Infrastructure		256,644	256,363	–	–	–	–	–	–	256,363	258,044	252,444
Solid Waste Infrastructure		8,500	6,500	–	–	–	–	–	–	6,500	20,600	20,500
Rail Infrastructure									–	–		
Coastal Infrastructure									–	–		

Information and Communication Infrastructure									–	–		
Infrastructure		1,875,730	1,435,095	–	–	–	–	–	–	1,435,095	1,614,810	1,909,057
Community Assets		68,263	291,699	–	–	–	–	500	500	292,199	72,354	59,615
Heritage Assets		30,816	24,949	–	–	–	–	(6,934)	(6,934)	18,015	22,767	19,017
Investment properties		49,351	49,351	–	–	–	–	–	–	49,351	49,351	49,351
Other Assets		1,068	9,938	–	–	–	–	(401)	(401)	9,537	738	(3,762)
Biological or Cultivated Assets									–	–		
Intangible Assets									–	–		
Computer Equipment		13,516	12,158	–	–	–	–	–	–	12,158	12,154	13,960
Furniture and Office Equipment		11,170	9,512	–	–	–	–	(500)	(500)	9,012	10,155	9,695
Machinery and Equipment		31,508	26,383	–	–	–	–	(779)	(779)	25,604	22,398	21,618
Transport Assets		63,872	79,079	–	–	–	–	–	–	79,079	68,982	67,432
Land		126,866	126,866	–	–	–	–	400	400	127,266	126,866	126,866
Zoo's, Marine and Non-biological Animals									–	–		
Living Resources												
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	**2,272,160**	**2,065,030**	**–**	**–**	**–**	**–**	**(7,714)**	**(7,714)**	**2,057,316**	**2,000,575**	**2,272,849**
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		140,855	115,481	–	–	–	–	–	–	115,481	118,783	122,369
Repairs and Maintenance by asset class	3	**191,100**	**198,416**	**–**	**–**	**–**	**–**	**1,078**	**1,078**	**199,493**	**202,246**	**210,667**
Roads Infrastructure		41,030	39,077	–	–	–	–	(326)	(326)	38,751	35,942	37,691
Storm water Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Electrical Infrastructure		40,005	49,444	–	–	–	–	1,249	1,249	50,693	49,855	50,587
Water Supply Infrastructure		39,043	38,337	–	–	–	–	327	327	38,664	38,847	42,324
Sanitation Infrastructure		42,356	42,717	–	–	–	–	(341)	(341)	42,376	43,072	45,209
Solid Waste Infrastructure		100	100	–	–	–	–	–	–	100	100	100
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		1,500	1,400	–	–	–	–	–	–	1,400	1,574	1,761
Infrastructure		164,035	171,074	–	–	–	–	909	909	171,983	169,390	177,672
Community Facilities		3,061	2,963	–	–	–	–	–	–	2,963	2,581	2,793
Sport and Recreation Facilities		–	–	–	–	–	–	–	–	–	–	–
Community Assets		3,061	2,963	–	–	–	–	–	–	2,963	2,581	2,793
Heritage Assets		–	–	–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–	–	–
Operational Buildings		6,610	5,559	–	–	–	–	50	50	5,609	11,211	10,603
Housing		–	–	–	–	–	–	–	–	–	–	–
Other Assets		6,610	5,559	–	–	–	–	50	50	5,609	11,211	10,603
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–	–	–
Computer Equipment		–	–	–	–	–	–	–	–	–	–	–
Furniture and Office Equipment		374	326	–	–	–	–	(21)	(21)	305	376	388
Machinery and Equipment		–	13	–	–	–	–	–	–	13	–	–
Transport Assets		17,021	18,481	–	–	–	–	139	139	18,620	18,688	19,211
Land		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals	6	–	–	–	–	–	–	–	–	–	–	–
Mature		–	–	–	–	–	–	–	–	–	–	–
Immature		–	–	–	–	–	–	–	–	–	–	–
Living Resources		–	–	–	–	–	–	–	–	–	–	–
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		**331,955**	**313,896**	**–**	**–**	**–**	**–**	**1,078**	**1,078**	**314,974**	**321,028**	**333,036**
Renewal and upgrading of Existing Assets as % of total capex		*52.8%*	*46.2%*							*45.5%*	*48.1%*	*54.6%*
Renewal and upgrading of Existing Assets as % of deprecn"		*97.3%*	*108.0%*							*103.3%*	*108.0%*	*93.2%*
R&M as a % of PPE		*8.4%*	*9.6%*							*9.7%*	*10.1%*	*9.3%*
Renewal and upgrading and R&M as a % of PPE		*14.4%*	*15.7%*							*15.5%*	*16.5%*	*14.3%*

References

1. Detail of new assets provided in Table SB18a

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

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

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

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

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

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

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

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

9. Increases of funds approved under MFMA section 31

10. Adjustments approved in accordance with MFMA section 29

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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 - 25/06/2024

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
		A	A1	B	C	D	E	F	G	H		
Household service targets	1											
Water:												
Piped water inside dwelling		29372	0	0	0	0	0	0	–	29	21743	22303
Piped water inside yard (but not in dwelling)		103	0	0	0	0	0	0	–	0	5484	5000
Using public tap (at least min.service level)	2	123	0	0	0	0	0	0	–	0	123	123
Other water supply (at least min.service level)		8498	0	0	0	0	0	0	–	8	26	8
Minimum Service Level and Above sub-total		38	–	–	–	–	–	–	–	38	54	36
Using public tap (< min.service level)	3	0	0	0	0	0	0	0	–	–	0	0
Other water supply (< min.service level)	3,4	150	0	0	0	0	0	0	–	0	150	150
No water supply		0	0	0	0	0	0	0	–	–	0	0
Below Minimum Servic Level sub-total		0	–	–	–	–	–	–	–	0	0	0
Total number of households	5	**38**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**38**	**54**	**36**
Sanitation/sewerage:												
Flush toilet (connected to sewerage)		24308	0	0	0	0	0	0	–	24,308	18029	19127
Flush toilet (with septic tank)		10385	0	0	0	0	0	0	–	10,385	10385	10385
Chemical toilet		2044	0	0	0	0	0	0	–	2,044	2044	2044
Pit toilet (ventilated)		1400	0	0	0	0	0	0	–	1,400	1400	1400
Other toilet provisions (> min.service level)		42	0	0	0	0	0	0	–	42	42	42
Minimum Service Level and Above sub-total		38,179	–	–	–	–	–	–	–	38,179	31,900	32,998
Bucket toilet		0	0	0	0	0	0	0	–	–	0	0
Other toilet provisions (< min.service level)		86	0	0	0	0	0	0	–	86	86	86
No toilet provisions		0	0	0	0	0	0	0	–	–	618	618
Below Minimum Servic Level sub-total		86	–	–	–	–	–	–	–	86	704	704
Total number of households	5	**38,265**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**38,265**	**32,604**	**33,702**
Energy:												
Electricity (at least min. service level)		2785	0	0	0	0	0	0	–	2,785	18127	18763
Electricity - prepaid (> min.service level)		14733	0	0	0	0	0	0	–	14,733	14733	14733
Minimum Service Level and Above sub-total		17,518	–	–	–	–	–	–	–	17,518	32,860	33,496
Electricity (< min.service level)		1536	0	0	0	0	0	0	–	1,536	1536	32321
Electricity - prepaid (< min. service level)		0	0	0	0	0	0	0	–	–	0	49909
Other energy sources		21527	0	0	0	0	0	0	–	21,527	21527	82230
Below Minimum Servic Level sub-total		23,063	–	–	–	–	–	–	–	23,063	23,063	164,460
Total number of households	5	40,581	–	–	–	–	–	–	–	40,581	55,923	197,956
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)		12,375	–	–	–	–	–	–	–	12.375	12,375	–
Sanitation (free minimum level service)		–	–	–	–	–	–	–	–	–	–	–
Electricity/other energy (50kwh per household per month)		715	–	–	–	–	–	–	–	715	715	–
Refuse (removed at least once a week)		–	–	–	–	–	–	–	–	–	–	–
Informal Settlements		13,090	–	–	–	–						
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per indigent household per month)		6,891	5,279	–	–	–	–	–	–	5,279	5,648	6,044
Sanitation (free sanitation service to indigent households)		–	–	–	–	–	–	–	–	–	–	–
Electricity/other energy (50kwh per indigent household per month)		2,725	3,425	–	–	–	–	–	–	3,425	3,860	4,466
Refuse (removed once a week for indigent households)		–	–	–	–	–	–	–	–	–	–	–
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		13	–	–	–	–	–	–	–	13	–	–
Total cost of FBS provided		9,629	8,704	–	–	–	–	–	–	8,717	9,508	10,510
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)		52,333	46,831	–	–	–	–	–	–	46,831	50,109	53,115
Water (in excess of 6 kilolitres per indigent household per month)		–	(10)	–	–	–	–	–	–	(10)	(11)	(11)
Sanitation (in excess of free sanitation service to indigent households)		18,229	17,128	–	–	–	–	640	640	17,768	18,156	19,245
Electricity/other energy (in excess of 50 kwh per indigent household per month)		–	–	–	–	–	–	–	–	–	–	–
Refuse (in excess of one removal a week for indigent households)		6,183	10,356	–	–	–	–	–	–	10.356	11,081	11,856
Municipal Housing - rental rebates									–	–		
Housing - top structure subsidies	6								–	–		
Other									–	–		
Total revenue cost of subsidised services provided		76,746	**74,305**	**–**	**–**	**–**	**–**	**640**	**640**	**74,945**	**79,335**	**84,205**

References

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

2. Stand distance > 200m from dwelling

3. Stand distance <= 200m from dwelling

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

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

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

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

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

9. Increases of funds approved under MFMA section 31

10. Adjustments approved in accordance with MFMA section 29

11. Adjustments to transfers from National or Provincial Government

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

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

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