C 2883/06/2022
SMC A/5830/06/2022

9.A.31 [FS]: UNFORESEEABLE AND UNAVOIDABLE ADJUSTMENTS BUDGET FOR THE 2021/22 FINANCIAL YEAR

5/1/1 2021-2022

COMPETENCY: COUNCIL

RESOLVED

1. That the report on the 2021/2022 unforeseeable and unavoidable adjustments budget as allowed by section 28 of the Municipal Finance Management Act and section 23 of the Municipal Budget and Reporting Regulations, be noted and approved.

2. That the 2020/2021 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 budget as approved, a revised SDBIP will be submitted.

MIDVAAL LOCAL MUNICIPALITY

SPECIAL ADJUSTMENTS BUDGET
2021/2022
FINANCIAL YEAR

TABLE OF CONTENTS

PART ONE – ADJUSTMENTS BUDGET

Mayor's Report

The purpose of this report is to recommend a special adjustments budget due to an urgent court order that was received totalling R1 898 029.34 incl. VAT. This amount is unforeseen and unavoidable and monies have to be re-allocated in this adjustment budget in order to pay this court ruling.

The Municipal Finance Management Act, section 28(2)(c) allows for an adjustment budget as follows:

28(2) An adjustments budget-

> *(c) may, within a prescribed framework, authorise unforeseeable and unavoidable expenditure recommended by the mayor of the municipality;*

Section 23(4) of the Regulations as published in volume 526 of the Government Gazette No 32141 dated 17 April 2009, states the following:

> "*An adjustment budget referred to in section 28(2)(c) of the Act must be tabled in the municipal council at the first available opportunity after the unforeseeable and unavoidable expenditure contemplated in that section was incurred and within the time period set in section 29(3) of the Act."*

Section 29(3) of the MFMA, reads as follows:

> *"If such adjustments budget is not passed within 60 days after the expenditure was incurred, the expenditure is unauthorized and section 32 applies."*

This report sets out the adjustments required especially for the re-priorisation of funds for the payment of the unforeseen and unavoidable expenditure.

Executive Summary

Operating Revenue

No adjustments to operating revenue have been made.

Operating Expenditure

The total operating expenditure budget has not increased or decreased, however, various recommendations are recommended as per attached Annexure A.

Capital Budget

The total capital budget has not increased or decreased, however, various savings have been re-allocated to fund the court order for standing time on a project.

The following are the adjustments to the capital budget:

CAPEX BUDGET ADJUSTMENTS	
DESCRIPTION	AMOUNT
RECORDING EQUIPMENT	(24 577)
OFFICE FURNITURE	(6 651)
TABLES	(2 657)
SOFTWARE APPLICATION	(27 900)
FUEL TANKS AND PUMPS	(10 000)
AIR CONDITIONERS	10 000
FURNITURE & EQUIPMENT	(6 588)
SECURITY EQUIPMENT	(90 000)
EQUIPMENT FOR TRAFFIC LAW ENFORCEMENT	(213 900)
WILD LAND FIRE & RESCUE VEHICLE	(557 100)
SWIFT WATER RESCUE EQUIP-TRAINING CENTRE	(24 853)
RADIOS AND REPEATER	(50 359)
NEW CCTV CAMERAS	(34 550)
CHAINSAWS	(9 362)
LAKESIDE SPORT CENTRE (MIG)	(841 015)
EXTENSION TO HENLEY ON KLIP SEWER	(1 252 747)
EQUIPMENT & TOOLS	(13 650)
FLOW METERS	(44 060)
GRAVEL TO TAR	1 650 461
SICELO/HIGHBURY (VALLEY SETTLEMENTS) RESERVOIR	2 093 762
SAVANNA CITY ELECTRIFICATION NETWORK	(5 665 940)
SICELO ELECTRIFICATION NETWORK	5 665 940
REPLACEMENT OF TOOLS FOR MECHANICS	(34 163)
REHABILITATION VAAL MARINA LANDFILL SITE	(380 400)
FURNITURE & EQUIPMENT	(34 528)
REFURBISHMENT-BLACKWOOD TRANSFER STATION	(95 163)

Surplus and Contributions

The budgeted accounting surplus will be not change.

Funding of the budget

The budget is fully funded.

Measurable Performance Objectives

Once the adjustments to the measurable performance indicators budget has 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

No adjustments have been made, however, savings have been re-allocated amongst the projects. (See adjustments to capital expenditure below)

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 A.

Adjustments to service delivery and budget implementation plan

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

Adjustments to capital expenditure

The following re-allocations have been made:

CAPEX BUDGET ADJUSTMENTS	
DESCRIPTION	AMOUNT
RECORDING EQUIPMENT	(24 577)
OFFICE FURNITURE	(6 651)
TABLES	(2 657)
SOFTWARE APPLICATION	(27 900)
FUEL TANKS AND PUMPS	(10 000)
AIR CONDITIONERS	10 000
FURNITURE & EQUIPMENT	(6 588)
SECURITY EQUIPMENT	(90 000)
EQUIPMENT FOR TRAFFIC LAW ENFORCEMENT	(213 900)
WILD LAND FIRE & RESCUE VEHICLE	(557 100)
SWIFT WATER RESCUE EQUIP-TRAINING CENTRE	(24 853)
RADIOS AND REPEATER	(50 359)
NEW CCTV CAMERAS	(34 550)
CHAINSAWS	(9 362)
LAKESIDE SPORT CENTRE (MIG)	(841 015)
EXTENSION TO HENLEY ON KLIP SEWER	(1 252 747)
EQUIPMENT & TOOLS	(13 650)
FLOW METERS	(44 060)
GRAVEL TO TAR	1 650 461
SICELO/HIGHBURY (VALLEY SETTLEMENTS) RESERVOIR	2 093 762
SAVANNA CITY ELECTRIFICATION NETWORK	(5 665 940)
SICELO ELECTRIFICATION NETWORK	5 665 940
REPLACEMENT OF TOOLS FOR MECHANICS	(34 163)
REHABILITATION VAAL MARINA LANDFILL SITE	(380 400)
FURNITURE & EQUIPMENT	(34 528)
REFURBISHMENT-BLACKWOOD TRANSFER STATION	(95 163)

Other supporting documents

Annexure B: 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, SM Mosidi, Acting 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.

S M MOSIDI
ACTING MUNICIPAL MANAGER

DATE: 24 June 2022

Annexure A

Account no	Description	Additional	Reduced
01052030050F1MRCZZHO	SM MM: SAL & ALL - BASIC SALARY	-	124 350
01052030140F1MRCZZHO	SM MM: SRB - LONG SERVICE	124 350	-
01052130200F1MRCZZHO	MS: SOC CONTR - MEDICAL	-	1
01052130300F1MRCZZHO	MS: SOC CONTR - PENSION	1	-
01052270460F1MRCZZHO	C&PS: B&A FORENSIC INVESTIGATORS	-	570 021
01052273340F1MRCZZHO	C&PS: LEGAL COST ADVICE & LITIGATION	-	1 076 000
01052305410F1MRCZZHO	OC: SKILLS DEVELOPMENT FUND LEVY	-	12 927
01102031250F1MRCZZHO	SM D02: SAL & ALL - BASIC SALARY	-	566 143
01102110320F1MRCZZHO	MS: ALL - LEAVE PAY	39 276	-
01102110340F1MRCZZHO	MS: ALL - TRAVEL OR MOTOR VEHICLE	17 594	-
01102110360F1MRCZZHO	MS: OVERTIME - NON STRUCTURED	12 977	-
01102110400F1MRCZZHO	MS: PAYMENTS - SHIFT ADD REMUNERATION	20 404	-
01102110440F1MRCZZHO	MS: SRB - ACTING ALLOWANCE	-	90 251
01102305410F1MRCZZHO	OC: SKILLS DEVELOPMENT FUND LEVY	-	46 564
0110232060FF1FLTZZHO	INV - CONSUMABLE STORES -STD RATED FLEE	-	10 000
01102721500F1MRCZZWM	DEPRECIATION FURNITURE & OFFICE EQUIPM	4 768	-
01102723600F1MRCZZWM	DEPRECIATION MACHINERY & EQUIPMENT	-	182
01102725700F1MRCZZWM	DEPRECIATION TRANSPORT ASSETS	2 314	-
01102728800F1MRCZZWM	DEPRECIATION COMMUNITY HALLS	-	6 900
01106456020F5K51ZZHO	RECORDING EQUIPMENT	-	24 577
01106460020F5H40ZZHO	OFFICE FURNITURE	-	6 651
01152211250F6MRCZZWM	EXCO: TRAVELLING ALLOWANCE	-	208 400
01152211300F6MRCZZWM	EXCO: BASIC SALARY	208 400	-
01152211550F6MRCZZWM	OTH COUNCIL: TRAVELLING ALLOWANCE	-	504 022
01152211600F6MRCZZWM	OTH COUNCIL: BASIC SALARY	350 600	-
01152211900F6MRCZZWM	SEC79 CHAIR: BASIC SALARY	141 508	-
01152211920F6MRCZZWM	SEC79 CHAIR: CELL PHONE ALLOWANCE	11 914	-
01152300460F1MRCZZHO	OC: BARGAINING COUNCIL	3 163 439	-
01152305410F6MRCZZHO	OC: SKILLS DEVELOPMENT FUND LEVY	119 626	-
01202110010F1MRCZZHO	MS: SAL & ALL: BASIC SALARY & WAGES	-	809 633
01202110360F1MRCZZHO	MS: OVERTIME - NON STRUCTURED	20 176	-
01202110460F1MRCZZHO	MS: SRB - ANNUAL BONUS	-	20 176
01202301870F1MRCZZHO	OC: HIRE CHARGES	5 821	-
01202301870F1P60ZZHO	OC: HIRE CHARGES	-	177
01202301870F2MRCZZHO	OC: HIRE CHARGES	-	5 644
01202305130F1P57ZZHO	OC: REMUNERATION TO WARD COMMITTEES	-	318 000
01202305410F1MRCZZHO	OC: SKILLS DEVELOPMENT FUND LEVY	-	15 021
0120232060FF1FLTZZHO	INV - CONSUMABLE STORES -STD RATED FLEE	-	14 994
01202728800F1MRCZZWM	DEPRECIATION COMMUNITY HALLS	-	172
01252110010F1MRCZZHO	MS: SAL & ALL: BASIC SALARY & WAGES	-	24 590
01252130200F1MRCZZHO	MS: SOC CONTR - MEDICAL	24 590	-
01252130300F1MRCZZHO	MS: SOC CONTR - PENSION	-	891
01252130400F1MRCZZHO	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	891	-
0125232061FF1MRCZZHO	INV - CONSUMABL STORES -ZERO RATED FLEE	24 994	-
01252721500F1MRCZZWM	DEPRECIATION FURNITURE & OFFICE EQUIPM	172	-
01252728800F1MRCZZWM	DEPRECIATION COMMUNITY HALLS	-	822
01256460020F5K17ZZWM	TABLES	-	2 657
01302260610F1MRCZZHO	OS: CALL CENTRE	-	1 023 806
01352110340F1MRCZZHO	MS: ALL - TRAVEL OR MOTOR VEHICLE	23 413	-
01352110360F1MRCZZHO	MS: OVERTIME - NON STRUCTURED	-	23 413
01352130300F1MRCZZHO	MS: SOC CONTR - PENSION	-	1 039
01352130400F1MRCZZHO	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	1 039	-
0135232061FF1MRCZZHO	INV - CONSUMABL STORES -ZERO RATED FLEE	-	8 587
01352720040F1MRCZZWM	AMORTISATION INTANG COMPUTER SOFTWARE	822	-
01352720600F1MRCZZWM	DEPRECIATION COMPUTER EQUIPMENT	82 856	-
01356191420F5K47ZZHO	SOFTWARE APPLICATION	-	27 900
01402110010F1MRCZZHO	MS: SAL & ALL: BASIC SALARY & WAGES	13 002	-

Account no	Description	Additional	Reduced
01402110220F1MRCZZHO	MS: ALL - CELLULAR & TELEPHONE	2 700	-
01402110320F1MRCZZHO	MS: ALL - LEAVE PAY	27 993	-
01402110340F1MRCZZHO	MS: ALL - TRAVEL OR MOTOR VEHICLE	6 016	-
01402110360F1MRCZZHO	MS: OVERTIME - NON STRUCTURED	-	3 122
01402110440F1MRCZZHO	MS: SRB - ACTING ALLOWANCE	-	48 176
01402130010F1MRCZZHO	MS: SOC CONTR - BARGAINING COUNCIL	26	-
01402130100F1MRCZZHO	MS: SOC CONTR - GROUP LIFE INSURANCE	1	-
01402130300F1MRCZZHO	MS: SOC CONTR - PENSION	1	-
01402130400F1MRCZZHO	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	1 559	-
01402260610F1MRCZZHO	OS: CALL CENTRE	8 000	-
01402270300F1MRCZZHO	C&PS: B&A ACCOUNTANTS & AUDITORS	250 000	-
01452110320F1MRCZZHO	MS: ALL - LEAVE PAY	22 728	-
01452110340F1MRCZZHO	MS: ALL - TRAVEL OR MOTOR VEHICLE	-	22 728
0145232060FF1FLTZZHO	INV - CONSUMABLE STORES -STD RATED FLEE	-	7 000
02052030450F1MRCZZHO	SM CFO: SAL & ALL - BASIC SALARY	-	60 192
02052050620F1MRCZZHO	SM CFO: SOC CONTR: PENSION FUNDS	660 192	-
02052050620F1MRCZZHO	SM CFO: SOC CONTR: PENSION FUNDS	-	600 000
02052110010F1MRCZZHO	MS: SAL & ALL: BASIC SALARY & WAGES	503 289	-
02052110010FCP02ZZHO	MS: SAL & ALL: BASIC SALARY & WAGES	-	963
02052110260F1MRCZZHO	MS: HB & INC: HOUSING BENEFITS	963	-
02052110320F1MRCZZHO	MS: ALL - LEAVE PAY	484 423	-
02052110320FCP02ZZHO	MS: ALL - LEAVE PAY	295	-
02052110340F1MRCZZHO	MS: ALL - TRAVEL OR MOTOR VEHICLE	27 860	-
02052110460F1MRCZZHO	MS: SRB - ANNUAL BONUS	676	-
02052130010F1MRCZZHO	MS: SOC CONTR - BARGAINING COUNCIL	88	-
02052130200F1MRCZZHO	MS: SOC CONTR - MEDICAL	-	503 289
02052130400F1MRCZZHO	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	3 658	-
02052721500F1MRCZZWM	DEPRECIATION FURNITURE & OFFICE EQUIPM	22 419	-
02056456020F5K53ZZHO	FUEL TANKS & PUMPS		10 000
02056460020F5C11ZZHO	AIRCONDITIONERS	10 000	
02102110260F1MRCZZHO	MS: HB & INC: HOUSING BENEFITS	10 604	-
02102110340F1MRCZZHO	MS: ALL - TRAVEL OR MOTOR VEHICLE	16 681	-
02102130200F1MRCZZHO	MS: SOC CONTR - MEDICAL	-	27 285
02102263610F1MRCZZHO	OS: METER MANAGEMENT	-	100 000
02102285700F1MRCZZHO	CONTR: TRACING AGENTS & DEBT COLLECTORS	100 000	-
02102305410F1MRCZZHO	OC: SKILLS DEVELOPMENT FUND LEVY	-	17 261
02152110010F1MRCZZHO	MS: SAL & ALL: BASIC SALARY & WAGES	-	259 245
02152110320F1MRCZZHO	MS: ALL - LEAVE PAY	122 247	-
02152110360F1MRCZZHO	MS: OVERTIME - NON STRUCTURED	-	122 247
02152110560F1MRCZZHO	MS: SRB - STANDBY ALLOWANCE	13 933	-
02152130200F1MRCZZHO	MS: SOC CONTR - MEDICAL	-	13 933
02152130300F1MRCZZHO	MS: SOC CONTR - PENSION	259 245	-
02202110010F1MRCZZHO	MS: SAL & ALL: BASIC SALARY & WAGES	-	517 000
02202305410F1MRCZZHO	OC: SKILLS DEVELOPMENT FUND LEVY	-	8 931
03052031650F1MRCZZWM	SM D03: SAL & ALL - BASIC SALARY	17 754	-
03052031660F1MRCZZWM	SM D03: SAL & ALL - PERFORM BASED BONUS	1	-
03052051810F1MRCZZWM	SM D03: SOC CONTR: MEDICAL	3 117	-
03052051830F1MRCZZWM	SM D03: SOC CONTR: UIF	233	-
03052051840F1MRCZZWM	SM D03: SOC CONTR: BARGAINING COUNCIL	6	-

Account no	Description	Additional	Reduced
03052110260F1MRCZZWM	MS: HB & INC: HOUSING BENEFITS	6 741	-
03052130010F1MRCZZWM	MS: SOC CONTR - BARGAINING COUNCIL	6	-
03052130200F1MRCZZWM	MS: SOC CONTR - MEDICAL	8 815	-
03052130400F1MRCZZWM	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	3 111	-
03052721500F1MRCZZWM	DEPRECIATION FURNITURE & OFFICE EQUIPM	3 288	-
03052728800F1MRCZZWM	DEPRECIATION COMMUNITY HALLS	-	7 419
03102110320F1MRCZZWM	MS: ALL - LEAVE PAY	71 050	-
03102130300F1MRCZZWM	MS: SOC CONTR - PENSION	-	73 107
03102130400F1MRCZZWM	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	2 057	-
03102305410F1MRCZZWM	OC: SKILLS DEVELOPMENT FUND LEVY	-	18 922
03102728800F1MRCZZWM	DEPRECIATION COMMUNITY HALLS	-	15 000
03152110340F1MRCZZWM	MS: ALL - TRAVEL OR MOTOR VEHICLE	29 312	-
03152110440F1MRCZZWM	MS: SRB - ACTING ALLOWANCE	-	29 312
03152130010F1MRCZZWM	MS: SOC CONTR - BARGAINING COUNCIL	16	-
03152130300F1MRCZZWM	MS: SOC CONTR - PENSION	-	1 075
03152130400F1MRCZZWM	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	1 059	-
04052110010G2MRCZZWM	MS: SAL & ALL: BASIC SALARY & WAGES	4 069	-
04052110320G2MRCZZWM	MS: ALL - LEAVE PAY	-	4 308
04052130010G2MRCZZWM	MS: SOC CONTR - BARGAINING COUNCIL	6	-
04052130400G2MRCZZWM	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	233	-
04102110010G2MRCZZWM	MS: SAL & ALL: BASIC SALARY & WAGES	33 697	-
04102110320G2MRCZZWM	MS: ALL - LEAVE PAY	-	4 701
04102110360G2MRCZZWM	MS: OVERTIME - NON STRUCTURED	4 701	-
04102130200G2MRCZZWM	MS: SOC CONTR - MEDICAL	-	734
04102130400G2MRCZZWM	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	734	-
0410232060FF1FLTZZWM	INV - CONSUMABLE STORES -STD RATED FLEE	-	10 930
0410232061FF1MRCZZWM	INV - CONSUMABL STORES -ZERO RATED FLEE	-	40 000
04152110010G2MRCZZWM	MS: SAL & ALL: BASIC SALARY & WAGES	-	35 599
04152110460G2MRCZZWM	MS: SRB - ANNUAL BONUS	1 902	-
05052110010FJMRCZZWM	MS: SAL & ALL: BASIC SALARY & WAGES	-	81 130
05052110220FJMRCZZWM	MS: ALL - CELLULAR & TELEPHONE	11 600	-
05052110320FJMRCZZWM	MS: ALL - LEAVE PAY	69 530	-
05052130010F1MRCZZWM	MS: SOC CONTR - BARGAINING COUNCIL	41	-
05052130200F1MRCZZWM	MS: SOC CONTR - MEDICAL	-	1 829
05052130400F1MRCZZWM	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	1 788	-
05052304510FJMRCZZWM	OC: PRINTING & PUBLICATIONS	25 900	-
05052305110FJP76ZZWM	OC: REG FEES NATIONAL	-	25 900
05052305410FJMRCZZWM	OC: SKILLS DEVELOPMENT FUND LEVY	-	605
0505232060FF1FLTZZWM	INV - CONSUMABLE STORES -STD RATED FLEE	-	5 000
0505232061FF1MRCZZWM	INV - CONSUMABL STORES -ZERO RATED FLEE	5 000	-
05052720600F1MRCZZWM	DEPRECIATION COMPUTER EQUIPMENT	115 005	-
05052721500F1MRCZZWM	DEPRECIATION FURNITURE & OFFICE EQUIPM	55 407	-
05052728890F1MRCZZWM	DEPRECIATION COMMUNITY LIBRARIES	12 678	-
05102110010F1MRCZZWM	MS: SAL & ALL: BASIC SALARY & WAGES	131 928	-
05102110320F1MRCZZWM	MS: ALL - LEAVE PAY	-	2 384
05102110460F1MRCZZWM	MS: SRB - ANNUAL BONUS	2 306	-
05102130010F1MRCZZWM	MS: SOC CONTR - BARGAINING COUNCIL	78	-
05102130300F1MRCZZWM	MS: SOC CONTR - PENSION	12 668	-
05102130400F1MRCZZWM	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	1 853	-
05102305410F1MRCZZWM	OC: SKILLS DEVELOPMENT FUND LEVY	605	-
05102728890F1MRCZZWM	DEPRECIATION COMMUNITY LIBRARIES	4 700	-
05152728890F1MRCZZWM	DEPRECIATION COMMUNITY LIBRARIES	5 300	-

Account no	Description	Additional	Reduced
05202110010F1MRCZZWM	MS: SAL & ALL: BASIC SALARY & WAGES	-	225 832
05202130300F1MRCZZWM	MS: SOC CONTR - PENSION	-	23 168
05202728890F1MRCZZWM	DEPRECIATION COMMUNITY LIBRARIES	5 500	-
05252728890F1MRCZZWM	DEPRECIATION COMMUNITY LIBRARIES	6 800	-
05302728890F1MRCZZWM	DEPRECIATION COMMUNITY LIBRARIES	6 750	-
05352728890F1MRCZZWM	DEPRECIATION COMMUNITY LIBRARIES	5 120	-
05402052220F1MRCZZHO	SM D04: SOC CONTR: PENSION FUNDS	25 938	-
05402052230F1MRCZZHO	SM D04: SOC CONTR: UIF	233	-
05402052240F1MRCZZHO	SM D04: SOC CONTR: BARGAINING COUNCIL	6	-
05402110010F1MRCZZHO	MS: SAL & ALL: BASIC SALARY & WAGES	75 934	-
05402110220F1MRCZZHO	MS: ALL - CELLULAR & TELEPHONE	450	-
05402110320F1MRCZZHO	MS: ALL - LEAVE PAY	10 335	-
05402110340F1MRCZZHO	MS: ALL - TRAVEL OR MOTOR VEHICLE	25 392	-
05402110440F1MRCZZHO	MS: SRB - ACTING ALLOWANCE	-	59 089
05402110460F1MRCZZHO	MS: SRB - ANNUAL BONUS	44 927	-
05402130010F1MRCZZHO	MS: SOC CONTR - BARGAINING COUNCIL	67	-
05402130300F1MRCZZHO	MS: SOC CONTR - PENSION	2 289	-
05402130400F1MRCZZHO	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	1 471	-
05402265720F1P74ZZWM	OS: TRANSPORT SERVICES	-	6 300
05402265720F1P97ZZHO	OS: TRANSPORT SERVICES	9 457	-
05402265720F1P98ZZHO	OS: TRANSPORT SERVICES	-	3 157
05402300120F1P97ZZHO	OC: ADV/PUB/MARK - CORP & MUN ACTIVITIE	13 000	-
05402301870F1MRCZZHO	OC: HIRE CHARGES	-	13 000
0540232061FF1MRCZZHO	INV - CONSUMABL STORES -ZERO RATED FLEE	10 930	-
05402723600F1MRCZZWM	DEPRECIATION MACHINERY & EQUIPMENT	15 915	-
05402728820F1MRCZZWM	DEPRECIATION COMMUNITY CRECHES	7 000	-
05406460020F5H32ZZHO	FURNITURE & EQUIPMENT	-	6 588
07052110010F1MRCZZWM	MS: SAL & ALL: BASIC SALARY & WAGES	-	2 040 000
07052110320F1MRCZZWM	MS: ALL - LEAVE PAY	71 987	-
07052110360F1MRCZZWM	MS: OVERTIME - NON STRUCTURED	398 621	-
07052110400F1MRCZZWM	MS: PAYMENTS - SHIFT ADD REMUNERATION	-	683 019
07052110440F1MRCZZWM	MS: SRB - ACTING ALLOWANCE	-	328 400
07052110560F1MRCZZWM	MS: SRB - STANDBY ALLOWANCE	540 811	-
07052130300F1MRCZZWM	MS: SOC CONTR - PENSION	-	500 000
07052265400F1MRCZZWM	OS: SECURITY SERVICES	1 903 467	-
07052301120F1MRCZZWM	OC: COMM - POSTAGE/STAMPS/FRANKING MACH	-	420 000
07052301170F1MRCZZWM	OC: COMM - PHONE FAX TELEGRAPH & TELEX	-	100 000
07052305410F1MRCZZWM	OC: SKILLS DEVELOPMENT FUND LEVY	-	6 044
0705232061FF3MRCZZWM	INV - CONSUMABL STORES -ZERO RATED FLEE	80 000	-
07052323603F1MRCZZWM	INVENTORY - COMPUTER REQUIREMENTS	-	180 000
07052721500F1MRCZZWM	DEPRECIATION FURNITURE & OFFICE EQUIPM	2 400	-
07052723600F1MRCZZWM	DEPRECIATION MACHINERY & EQUIPMENT	57 000	-
07056456020F5K34ZZHO	SECURITY EQUIPMENT	-	90 000
07056460020F5H43ZZWM	EQUIPMENT FOR TRAFFIC LAW ENFORCEMENT	-	213 900
07102110010F1MRCZZWM	MS: SAL & ALL: BASIC SALARY & WAGES	-	1 179 948
07102110220F1MRCZZWM	MS: ALL - CELLULAR & TELEPHONE	3 600	-
07102110360F1MRCZZWM	MS: OVERTIME - NON STRUCTURED	1 053 836	-
07102110400F1MRCZZWM	MS: PAYMENTS - SHIFT ADD REMUNERATION	113 099	-
0710232061FF1MRCZZWM	INV - CONSUMABL STORES -ZERO RATED FLEE	25 000	-
07102721500F1MRCZZWM	DEPRECIATION FURNITURE & OFFICE EQUIPM	62 000	-
07102723600F1MRCZZWM	DEPRECIATION MACHINERY & EQUIPMENT	53 000	-
07106420420F5K54ZZWM	WILD LAND FIRE & RESCUE VEHICLE	-	557 100
07106456020F5H04ZZWM	SWIFT WATER RESCUE EQUIP-TRAINING CENTR	-	24 853
07106460020F5H41ZZWM	RADIOS AND REPEATER	-	50 359
07106460020F5H44ZZWM	NEW CCTV CAMERAS	-	34 550
08052110010F1MRCZZWM	MS: SAL & ALL: BASIC SALARY & WAGES	-	1 000 000
08052110320F1MRCZZWM	MS: ALL - LEAVE PAY	112 598	-
08052110340F1MRCZZWM	MS: ALL - TRAVEL OR MOTOR VEHICLE	19 137	-
08052110360F1MRCZZWM	MS: OVERTIME - NON STRUCTURED	2 923	-

Account no	Description	Additional	Reduced
08052110440F1MRCZZWM	MS: SRB - ACTING ALLOWANCE	-	134 658
08052264500F1P42ZZWM	OS: PERSONNEL & LABOUR	-	500 000
08052305410F1MRCZZWM	OC: SKILLS DEVELOPMENT FUND LEVY	-	18 290
0805232061FF1MRCZZWM	INV - CONSUMABL STORES -ZERO RATED FLEE	270 000	-
08052723600F1MRCZZWM	DEPRECIATION MACHINERY & EQUIPMENT	33 500	-
08056456020F5H08ZZWM	CHAINSAWS	-	9 362
08102110010F1MRCZZWM	MS: SAL & ALL: BASIC SALARY & WAGES	-	49 720
08102110320F1MRCZZWM	MS: ALL - LEAVE PAY	28 427	-
08102305410F1MRCZZWM	OC: SKILLS DEVELOPMENT FUND LEVY	-	26
08152110010F1MRCZZWM	MS: SAL & ALL: BASIC SALARY & WAGES	13 044	-
08152110320F1MRCZZWM	MS: ALL - LEAVE PAY	6 824	-
08152130010F1MRCZZWM	MS: SOC CONTR - BARGAINING COUNCIL	16	-
08152130300F1MRCZZWM	MS: SOC CONTR - PENSION	728	-
08152130400F1MRCZZWM	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	681	-
08152305410F1MRCZZWM	OC: SKILLS DEVELOPMENT FUND LEVY	26	-
08152723600F1MRCZZWM	DEPRECIATION MACHINERY & EQUIPMENT	50 000	-
08156473520FGJ42ZZ06	LAKESIDE SPORT CENTRE (MIG)	-	841 015
09052110010G3MRCZZWM	MS: SAL & ALL: BASIC SALARY & WAGES	15 294	-
09052110220G3MRCZZWM	MS: ALL - CELLULAR & TELEPHONE	3 600	-
09052110320G3MRCZZWM	MS: ALL - LEAVE PAY	-	22 755
09052110340G3MRCZZWM	MS: ALL - TRAVEL OR MOTOR VEHICLE	2 195	-
09052130010G3MRCZZWM	MS: SOC CONTR - BARGAINING COUNCIL	37	-
09052130100G3MRCZZWM	MS: SOC CONTR - GROUP LIFE INSURANCE	1	-
09052130400G3MRCZZWM	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	1 628	-
0905232060FF1FLTZZWM	INV - CONSUMABLE STORES -STD RATED FLEE	-	10 000
0905232061FF1MRCZZWM	INV - CONSUMABL STORES -ZERO RATED FLEE	19 000	-
10052110010F8MRCZZWM	MS: SAL & ALL: BASIC SALARY & WAGES	37 958	-
10052110010F8P61ZZWM	MS: SAL & ALL: BASIC SALARY & WAGES	-	232 429
10052110220F8P61ZZWM	MS: ALL - CELLULAR & TELEPHONE	5 539	-
10052110260F8P61ZZWM	MS: HB & INC: HOUSING BENEFITS	23 143	-
10052110320F8MRCZZWM	MS: ALL - LEAVE PAY	10 745	-
10052110320F8P61ZZWM	MS: ALL - LEAVE PAY	39 396	-
10052110340F8MRCZZWM	MS: ALL - TRAVEL OR MOTOR VEHICLE	4 167	-
10052110340F8P61ZZWM	MS: ALL - TRAVEL OR MOTOR VEHICLE	34 167	-
10052110440F8P61ZZWM	MS: SRB - ACTING ALLOWANCE	-	243 354
10052110560F8MRCZZWM	MS: SRB - STANDBY ALLOWANCE	-	50 234
10052110560F8P61ZZWM	MS: SRB - STANDBY ALLOWANCE	-	1 000 000
10052130010F8MRCZZWM	MS: SOC CONTR - BARGAINING COUNCIL	41	-
10052130300F8MRCZZWM	MS: SOC CONTR - PENSION	3 870	-
10052130400F8MRCZZWM	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	680	-
10052130400F8P61ZZWM	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	3 744	-
10052262100F8MRCZZWM	OS: HYGIENE SERVICES	-	7 227
10052265400F8MRCZZWM	OS: SECURITY SERVICES	124 206	-
10052283600F8P39ZZWM	CONTR: MAINT OF BUILDINGS & FACILITIES	73 354	-
10052305410F8P61ZZWM	OC: SKILLS DEVELOPMENT FUND LEVY	14 954	-
1005232060FF8FLTZZWM	INV - CONSUMABLE STORES -STD RATED FLEE	-	11 700
10052323600F8MRCZZWM	INVENTORY - MATERIALS & SUPPLIES	2 234	-
10056449420FGJ38ZZ15	EXTENSION TO HENLEY ON KLIP SEWER	-	1 252 747
10056456420F5K05ZZWM	EQUIPMENT & TOOLS	-	13 650
10102110010F8P65ZZWM	MS: SAL & ALL: BASIC SALARY & WAGES	-	861 350
10102110260F8P65ZZWM	MS: HB & INC: HOUSING BENEFITS	14 466	-
10102110320F8P65ZZWM	MS: ALL - LEAVE PAY	4 148	-
10102110360F8P65ZZWM	MS: OVERTIME - NON STRUCTURED	922 708	-
10102110400F8P65ZZWM	MS: PAYMENTS - SHIFT ADD REMUNERATION	33 304	-
10102110460F8P65ZZWM	MS: SRB - ANNUAL BONUS	-	94 064

Account no	Description	Additional	Reduced
10102110560F8P65ZZWM	MS: SRB - STANDBY ALLOWANCE	392 773	-
10102130200F8P65ZZWM	MS: SOC CONTR - MEDICAL	-	179 690
10102130300F8P65ZZWM	MS: SOC CONTR - PENSION	-	232 295
10102305410F8P65ZZWM	OC: SKILLS DEVELOPMENT FUND LEVY	3 336	-
1010232061FF8MRCZZWM	INV - CONSUMABL STORES -ZERO RATED FLEE	2 700	-
10106449420F5H18ZZWM	FLOW METERS	-	44 060
11052110010F1MRCZZWM	MS: SAL & ALL: BASIC SALARY & WAGES	-	64 427
11052110010F1P62ZZWM	MS: SAL & ALL: BASIC SALARY & WAGES	-	314 734
11052110220F1MRCZZWM	MS: ALL - CELLULAR & TELEPHONE	-	1 291
11052110220F1P62ZZWM	MS: ALL - CELLULAR & TELEPHONE	9 972	-
11052110320F1MRCZZWM	MS: ALL - LEAVE PAY	56 757	-
11052110320F1P62ZZWM	MS: ALL - LEAVE PAY	56 038	-
11052110340F1MRCZZWM	MS: ALL - TRAVEL OR MOTOR VEHICLE	197	-
11052130200F1MRCZZWM	MS: SOC CONTR - MEDICAL	8 764	-
11052305410F1P62ZZWM	OC: SKILLS DEVELOPMENT FUND LEVY	-	21 937
1105232061FF1MRCZZWM	INV - CONSUMABL STORES -ZERO RATED FLEE	100 000	-
11052723600F1MRCZZWM	DEPRECIATION MACHINERY & EQUIPMENT	33 000	-
11052728000F1MRCZZWM	DEPRECIATION ROADS	-	20 156
11056472420F5K64ZZWM	GRAVEL TO TAR	1 650 461	-
11102110010F1MRCZZWM	MS: SAL & ALL: BASIC SALARY & WAGES	999	-
11102110010F1P67ZZWM	MS: SAL & ALL: BASIC SALARY & WAGES	-	48 125
11102110260F1P67ZZWM	MS: HB & INC: HOUSING BENEFITS	7 715	-
11102110340F1MRCZZWM	MS: ALL - TRAVEL OR MOTOR VEHICLE	-	1 010
11102110360F1P67ZZWM	MS: OVERTIME - NON STRUCTURED	33 632	-
11102110560F1P67ZZWM	MS: SRB - STANDBY ALLOWANCE	6 778	-
11102130010F1MRCZZWM	MS: SOC CONTR - BARGAINING COUNCIL	11	-
1110232061FF1MRCZZWM	INV - CONSUMABL STORES -ZERO RATED FLEE	10 000	-
11152725700F1MRCZZWM	DEPRECIATION TRANSPORT ASSETS	18 000	-
12052110010F9MRCZZWM	MS: SAL & ALL: BASIC SALARY & WAGES	14 182	-
12052110010F9P63ZZWM	MS: SAL & ALL: BASIC SALARY & WAGES	-	914 833
12052110220F9MRCZZWM	MS: ALL - CELLULAR & TELEPHONE	168	-
12052110260F9MRCZZWM	MS: HB & INC: HOUSING BENEFITS	-	19 254
12052110260F9P63ZZWM	MS: HB & INC: HOUSING BENEFITS	6 745	-
12052110320F9MRCZZWM	MS: ALL - LEAVE PAY	-	17 448
12052110320F9P63ZZWM	MS: ALL - LEAVE PAY	77 202	-
12052110340F9MRCZZWM	MS: ALL - TRAVEL OR MOTOR VEHICLE	4 365	-
12052110360F9P63ZZWM	MS: OVERTIME - NON STRUCTURED	337 328	-
12052110440F9P63ZZWM	MS: SRB - ACTING ALLOWANCE	-	32 717
12052110560F9MRCZZWM	MS: SRB - STANDBY ALLOWANCE	17 971	-
12052110560F9P63ZZWM	MS: SRB - STANDBY ALLOWANCE	495 537	-
12052130010F9MRCZZWM	MS: SOC CONTR - BARGAINING COUNCIL	16	-
12052130400F9P63ZZWM	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	2 738	-
12052265400F9MRCZZWM	OS: SECURITY SERVICES	46 467	-
1205228362FF9FLTZZWM	MAINTENANCE FLEET	80 000	
12052283620F9P34ZZWM	CONTR: MAINTENANCE OF UNSPECIFIED ASSET	1 000 000	-
12052301870F9P40ZZWM	OC: HIRE CHARGES	28 000	-
12052305410F9P63ZZWM	OC: SKILLS DEVELOPMENT FUND LEVY	27 981	-
1205232061FF9MRCZZWM	INV - CONSUMABL STORES -ZERO RATED FLEE	500 000	-
12052323600F9MRCZZWM	INVENTORY - MATERIALS & SUPPLIES	170 000	-
12052721220F9MRCZZWM	DEPRECIATION WATER SUPPLY RESERVOIRS	-	62 700
12056444420FGJ33ZZWM	SICELO/HIGHBURY (VALLEY SETTLEMENTS) RE	2 093 762	-
13052110010F7MRCZZWM	MS: SAL & ALL: BASIC SALARY & WAGES	-	70 104
13052110010F7P64ZZWM	MS: SAL & ALL: BASIC SALARY & WAGES	-	505 256
13052110320F7MRCZZWM	MS: ALL - LEAVE PAY	46 356	-
13052110320F7P64ZZWM	MS: ALL - LEAVE PAY	28 508	-
13052110340F7P64ZZWM	MS: ALL - TRAVEL OR MOTOR VEHICLE	11 759	-
13052110360F7P64ZZWM	MS: OVERTIME - NON STRUCTURED	256 690	-

Account no	Description	Additional	Reduced
13052110460F7MRCZZWM	MS: SRB - ANNUAL BONUS	2 839	-
13052110560F7MRCZZWM	MS: SRB - STANDBY ALLOWANCE	19 457	-
13052110560F7P64ZZWM	MS: SRB - STANDBY ALLOWANCE	208 299	-
13052130010F7MRCZZWM	MS: SOC CONTR - BARGAINING COUNCIL	16	-
13052130400F7MRCZZWM	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	1 436	-
13052265130F7MRCZZWM	OS: CONNECT/DISCONNECTION: WATER	200 000	-
13052265400F7MRCZZWM	OS: SECURITY SERVICES	139 076	-
13052283620F7P35ZZWM	CONTR: MAINTENANCE OF UNSPECIFIED ASSET	900 000	-
13052300900F1MRCZZWM	OC: COMMISSION - THIRD PARTY VENDORS	800 000	-
1305232061FF7MRCZZWM	INV - CONSUMABL STORES -ZERO RATED FLEE	100 000	-
13052722440F7MRCZZWM	DEPRECIATION ELEC HV SWITCHING STATIONS	8 300	-
13052722460F7MRCZZWM	DEPRECIATION ELEC MV SUBSTATIONS	-	585 263
13052722490F7MRCZZWM	DEPRECIATION ELEC LV NETWORKS	-	490 000
13052722500F7MRCZZWM	DEPRECIATION ELEC CAPITAL SPARES	13 000	-
13052723600F7MRCZZWM	DEPRECIATION MACHINERY & EQUIPMENT	11 600	-
13056430020FTJ29ZZ11	SAVANNA CITY ELECTR. NETWORK	-	5 665 940
13056430020FTJ30ZZ08	SICELO ELECTRIFICATION NETWORK	5 665 940	-
13056433020F5D31ZZWM	REPLACEMENT OF TOOLS FOR MECHANICS	-	34 163
14052110010F1MRCZZWM	MS: SAL & ALL: BASIC SALARY & WAGES	-	826 908
14052110320F1MRCZZWM	MS: ALL - LEAVE PAY	89 634	-
14052110360F1MRCZZWM	MS: OVERTIME - NON STRUCTURED	276 985	-
14052110560F1MRCZZWM	MS: SRB - STANDBY ALLOWANCE	58 005	-
14052301870F1MRCZZWM	OC: HIRE CHARGES	13 274	-
14052725700F1MRCZZWM	DEPRECIATION TRANSPORT ASSETS	490 000	-
14056450020F5K62ZZ01	REHABILITATION VAAL MARINA LANDFILLSITE	-	380 400
15052053020F1MRCZZHO	SM D06: SOC CONTR: PENSION FUNDS	-	239
15052053030F1MRCZZHO	SM D06: SOC CONTR: UIF	233	-
15052053040F1MRCZZHO	SM D06: SOC CONTR: BARGAINING COUNCIL	6	-
15052110010F1MRCZZHO	MS: SAL & ALL: BASIC SALARY & WAGES	3 001	-
15052110010F7MRCZZHO	MS: SAL & ALL: BASIC SALARY & WAGES	-	37 580
15052110010MXMRCZZWM	MS: SAL & ALL: BASIC SALARY & WAGES	6 002	-
15052110220F7MRCZZHO	MS: ALL - CELLULAR & TELEPHONE	17 106	-
15052110320F7MRCZZHO	MS: ALL - LEAVE PAY	6 713	-
15052110340F1MRCZZHO	MS: ALL - TRAVEL OR MOTOR VEHICLE	-	3 240
15052110340F7MRCZZHO	MS: ALL - TRAVEL OR MOTOR VEHICLE	12 351	-
15052110340MXMRCZZWM	MS: ALL - TRAVEL OR MOTOR VEHICLE	13 790	-
15052130010F1MRCZZHO	MS: SOC CONTR - BARGAINING COUNCIL	6	-
15052130010MXMRCZZWM	MS: SOC CONTR - BARGAINING COUNCIL	11	-
15052130300MXMRCZZWM	MS: SOC CONTR - PENSION	-	20 268
15052130400F1MRCZZHO	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	233	-
15052130400F7MRCZZHO	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	1 410	-
15052130400MXMRCZZWM	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	465	-
15052264500F1P42ZZHO	OS: PERSONNEL & LABOUR	55 327	-
15052264500F1P42ZZWM	OS: PERSONNEL & LABOUR	106 509	-
15052305410F7MRCZZHO	OC: SKILLS DEVELOPMENT FUND LEVY	-	6 226
1505232060FF1FLTZZWM	INV - CONSUMABLE STORES -STD RATED FLEE	-	10 000
15056460020F5H36ZZHO	FURNITURE & EQUIPMENT	-	34 528
17052110010FAMRCZZWM	MS: SAL & ALL: BASIC SALARY & WAGES	-	311 521
17052110220FAMRCZZWM	MS: ALL - CELLULAR & TELEPHONE	2 650	-
17052110320FAMRCZZWM	MS: ALL - LEAVE PAY	55 609	-
17052110360FAMRCZZWM	MS: OVERTIME - NON STRUCTURED	221 697	-
17052110440FAMRCZZWM	MS: SRB - ACTING ALLOWANCE	-	587 773
17052110460FAMRCZZWM	MS: SRB - ANNUAL BONUS	25 297	-
17052130200FAMRCZZWM	MS: SOC CONTR - MEDICAL	-	243 000
17052130300FAMRCZZWM	MS: SOC CONTR - PENSION	-	253 000
17052130400FAMRCZZWM	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	6 268	-
17052264500FAP42ZZWM	OS: PERSONNEL & LABOUR	564 000	-
17052265140FAMRCZZWM	OS: REFUSE REMOVAL	325 366	-
1705228362FFAFLTZZWM	CONTR: MAINTENANCE FLEET	887 773	-
17052305410FAMRCZZWM	OC: SKILLS DEVELOPMENT FUND LEVY	6 226	-
1705232060FFAFLTZZWM	INV - CONSUMABLE STORES -STD RATED FLEE	-	79 500
1705232061FFAMRCZZWM	INV - CONSUMABL STORES -ZERO RATED FLEE	400 000	-
17056450020F5H19ZZ02	REFURBISHMENT-BLACKWOOD TRANFER STATION	-	95 163

Annexure B

GT422 Midvaal - Table B1 Adjustments Budget Summary - 24/06/2022

Description	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
	Original Budget	Prior Adjusted 1	Accum. Funds 2	Multi-year capital 3	Unfore. Unavoid. 4	Nat. or Prov. Govt 5	Other Adjusts. 6	Total Adjusts. 7	Adjusted Budget 8	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G	H		
Financial Performance											
Property rates	271 371	271 371	–	–	–	–	–	–	271 371	287 653	300 310
Service charges	825 926	832 002	–	–	–	–	–	–	832 002	905 595	1 009 955
Investment revenue	19 307	19 307	–	–	–	–	–	–	19 307	20 080	20 963
Transfers recognised - operational	152 018	152 018	–	–	–	–	–	–	152 018	172 851	186 096
Other own revenue	82 501	102 046	–	–	–	–	–	–	102 046	105 870	110 245
Total Revenue (excluding capital transfers and contributions)	**1 351 123**	**1 376 744**	**–**	**–**	**–**	**–**	**–**	**–**	**1 376 744**	**1 492 049**	**1 627 569**
Employee costs	367 975	359 169	–	–	–	–	(7 985)	(7 985)	351 184	382 892	396 628
Remuneration of councillors	13 656	13 656	–	–	–	–	–	–	13 656	14 203	14 827
Depreciation & asset impairment	133 748	135 748	–	–	–	–	–	–	135 748	139 695	144 211
Finance charges	17 391	17 391	–	–	–	–	–	–	17 391	18 087	18 883
Inventory consumed and bulk purchases	521 242	521 242	–	–	–	–	–	–	521 242	569 073	644 169
Transfers and grants	1 500	1 500	–	–	–	–	–	–	1 500	1 500	1 500
Other expenditure	363 861	379 235	–	–	–	–	6 453	6 453	385 688	425 019	437 272
Total Expenditure	**1 419 374**	**1 427 942**	**–**	**–**	**–**	**–**	**(1 532)**	**(1 532)**	**1 426 410**	**1 550 469**	**1 657 491**
Surplus/(Deficit)	(68 251)	(51 198)	–	–	–	–	1 532	1 532	(49 666)	(58 420)	(29 923)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	90 005	94 333	–	–	–	–	–	–	94 333	104 298	90 533
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	2 000	2 000	–	–	–	–	–	–	2 000	15 292	6 500
Surplus/(Deficit) after capital transfers & contributions	**23 754**	**45 135**	**–**	**–**	**–**	**–**	**1 532**	**1 532**	**46 667**	**61 170**	**67 110**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	**23 754**	**45 135**	**–**	**–**	**–**	**–**	**1 532**	**1 532**	**46 667**	**61 170**	**67 110**
Capital expenditure & funds sources											
Capital expenditure	144 994	178 121	–	–	–	–	–	–	178 121	180 597	139 744
Transfers recognised - capital	87 863	92 621	–	–	–	–	–	–	92 621	114 940	92 399
Borrowing	25 325	41 104	–	–	–	–	–	–	41 104	19 900	24 050
Internally generated funds	31 806	44 396	–	–	–	–	–	–	44 396	45 757	23 295
Total sources of capital funds	**144 994**	**178 121**	**–**	**–**	**–**	**–**	**–**	**–**	**178 121**	**180 597**	**139 744**
Financial position											
Total current assets	694 284	694 284	–	–	–	–	–	–	694 284	744 659	993 344
Total non current assets	2 446 463	2 479 590	–	–	–	–	–	–	2 479 590	2 511 645	2 380 189
Total current liabilities	305 316	305 316	–	–	–	–	–	–	305 316	321 461	307 007
Total non current liabilities	136 365	136 365	–	–	–	–	–	–	136 365	214 154	241 310
Community wealth/Equity	**2 699 065**	**2 732 325**	**–**	**–**	**–**	**–**	**1 532**	**1 532**	**2 733 857**	**2 720 689**	**2 825 216**
Cash flows											
Net cash from (used) operating	90 448	90 448	–	–	–	–	–	–	90 448	712 723	814 754
Net cash from (used) investing	(142 994)	(142 994)	–	–	–	–	–	–	(142 994)	(175 997)	(135 744)
Net cash from (used) financing	(11 668)	(31 530)	–	–	–	–	–	–	(31 530)	(30 381)	(3 605)
Cash/cash equivalents at the year end	**74 085**	**54 223**	**–**	**–**	**–**	**–**	**–**	**–**	**54 223**	**1 076 778**	**1 185 808**
Cash backing/surplus reconciliation											
Cash and investments available	476 275	476 275	–	–	–	–	–	–	476 275	537 974	537 023
Application of cash and investments	(814)	2 728	–	–	–	–	–	–	2 728	94 396	(118 216)
Balance - surplus (shortfall)	**477 089**	**473 547**	**–**	**–**	**–**	**–**	**–**	**–**	**473 547**	**443 578**	**655 239**
Asset Management											
Asset register summary (WDV)	2 154 879	2 188 007	–	–	–	–	–	–	2 188 007	2 220 061	2 148 281
Depreciation	133 748	135 748	–	–	–	–	–	–	135 748	139 695	144 211
Renewal and Upgrading of Existing Assets	85 302	103 264	–	–	–	–	(5 833)	(5 833)	97 431	87 435	90 064
Repairs and Maintenance	146 623	146 785	–	–	–	–	1 188	1 188	147 973	161 081	160 801
Free services											
Cost of Free Basic Services provided	11 493	6 403	–	–	–	–	–	–	6 414	6 984	7 589
Revenue cost of free services provided	68 278	68 278	–	–	–	–	–	–	68 278	72 374	75 559
Households below minimum service level											
Water:	3	–	–	–	–	–	–	–	3	3	3
Sanitation/sewerage:	1	–	–	–	–	–	–	–	1	1	1
Energy:	7	–	–	–	–	–	–	–	7	7	7
Refuse:	10	–	–	–	–	–	–	–	10	10	10

GT422 Midvaal - Table B2 Adjustments Budget Financial Performance (functional classification) - 24/06/2022

Standard Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted 5	Accum. Funds 6	Multi-year capital 7	Unfore. Unavoid. 8	Nat. or Prov. Govt 9	Other Adjusts. 10	Total Adjusts. 11	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousands	1, 4	A	A1	B	C	D	E	F	G	H		
Revenue - Functional												
Governance and administration		**382 443**	**380 667**	**–**	**–**	**–**	**–**	**–**	**–**	**380 667**	**416 828**	**431 263**
Executive and council		6 473	6 473	–	–	–	–	–	–	6 473	6 665	6 867
Finance and administration		375 970	374 194	–	–	–	–	–	–	374 194	410 163	424 396
Internal audit		–	–	–	–	–	–	–	–	–	–	–
Community and public safety		**83 164**	**119 767**	**–**	**–**	**–**	**–**	**–**	**–**	**119 767**	**119 062**	**107 198**
Community and social services		20 356	22 721	–	–	–	–	–	–	22 721	20 391	21 288
Sport and recreation		14 699	14 699	–	–	–	–	–	–	14 699	8 666	349
Public safety		42 156	76 394	–	–	–	–	–	–	76 394	84 053	79 608
Housing		–	–	–	–	–	–	–	–	–	–	–
Health		5 952	5 952	–	–	–	–	–	–	5 952	5 952	5 952
Economic and environmental services		**16 217**	**16 217**	**–**	**–**	**–**	**–**	**–**	**–**	**16 217**	**33 431**	**16 486**
Planning and development		13 136	13 136	–	–	–	–	–	–	13 136	18 436	13 404
Road transport		–	–	–	–	–	–	–	–	–	11 914	–
Environmental protection		3 081	3 081	–	–	–	–	–	–	3 081	3 081	3 081
Trading services		**961 303**	**956 426**	**–**	**–**	**–**	**–**	**–**	**–**	**956 426**	**1 042 317**	**1 169 654**
Energy sources		500 248	505 138	–	–	–	–	–	–	505 138	564 757	631 281
Water management		313 434	304 513	–	–	–	–	–	–	304 513	339 007	383 275
Waste water management		86 158	85 344	–	–	–	–	–	–	85 344	73 978	76 407
Waste management		61 463	61 431	–	–	–	–	–	–	61 431	64 575	78 691
Other		**–**	**–**	**–**	**–**	**–**	**–**	**–**	–	**–**	**–**	**–**
Total Revenue - Functional	2	**1 443 128**	**1 473 077**	**–**	**–**	**–**	**–**	**–**	**–**	**1 473 077**	**1 611 638**	**1 724 601**
Expenditure - Functional												
Governance and administration		**246 577**	**243 047**	**–**	**–**	**–**	**–**	**(516)**	**(516)**	**242 531**	**258 584**	**270 874**
Executive and council		39 968	38 191	–	–	–	–	459	459	38 650	39 904	41 526
Finance and administration		206 608	204 856	–	–	–	–	(975)	(975)	203 881	218 680	229 348
Internal audit		–	–	–	–	–	–	–	–	–	–	–
Community and public safety		**189 752**	**205 261**	**–**	**–**	**–**	**–**	**(2 174)**	**(2 174)**	**203 087**	**223 248**	**231 907**
Community and social services		23 685	25 750	–	–	–	–	115	115	25 865	26 455	28 177
Sport and recreation		31 797	34 950	–	–	–	–	(1 165)	(1 165)	33 785	38 673	38 734
Public safety		128 376	138 815	–	–	–	–	(1 073)	(1 073)	137 742	152 272	158 891
Housing		–	–	–	–	–	–	–	–	–	–	–
Health		5 894	5 746	–	–	–	–	(51)	(51)	5 695	5 849	6 106
Economic and environmental services		**125 608**	**118 497**	**–**	**–**	**–**	**–**	**(129)**	**(129)**	**118 368**	**127 188**	**128 133**
Planning and development		44 582	44 700	–	–	–	–	2	2	44 702	44 709	46 309
Road transport		76 602	69 508	–	–	–	–	(140)	(140)	69 368	78 054	77 205
Environmental protection		4 424	4 289	–	–	–	–	9	9	4 298	4 424	4 619
Trading services		**857 437**	**861 269**	**–**	**–**	**–**	**–**	**2 619**	**2 619**	**863 888**	**941 448**	**1 026 577**
Energy sources		499 600	502 966	–	–	–	–	1 097	1 097	504 062	564 517	631 941
Water management		228 147	223 495	–	–	–	–	1 762	1 762	225 257	235 033	250 155
Waste water management		63 229	68 317	–	–	–	–	(1 361)	(1 361)	66 956	72 047	74 775
Waste management		66 460	66 492	–	–	–	–	1 121	1 121	67 613	69 852	69 706
Other		**–**	**–**	**–**	**–**	**–**	**–**	**–**	–	**–**	**–**	**–**
Total Expenditure - Functional	3	**1 419 374**	**1 428 074**	**–**	**–**	**–**	**–**	**(200)**	**(200)**	**1 427 874**	**1 550 469**	**1 657 491**
Surplus/ (Deficit) for the year		**23 754**	**45 003**	**–**	**–**	**–**	**–**	**200**	**200**	**45 203**	**61 170**	**67 110**

References

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

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

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

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

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

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

7. Increases of funds approved under MFMA section 31

8. Adjustments approved in accordance with MFMA section 29

9. Adjustments to transfers from National or Provincial Government

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

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

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

GT422 Midvaal - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 24/06/2022

Standard Classification Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		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		**382 443**	**380 667**	**–**	**–**	**–**	**–**	**–**	**–**	**380 667**	**416 828**	**431 263**
Executive and council		6 473	6 473	–	–	–	–	–	–	6 473	6 665	6 867
Mayor and Council		6 473	6 473	–	–	–	–	–	–	6 473	6 665	6 867
Municipal Manager, Town Secretary and Chief									–	–		
Finance and administration		375 970	374 194	–	–	–	–	–	–	374 194	410 163	424 396
Administrative and Corporate Support		1 679	1 679	–	–	–	–	–	–	1 679	1 803	1 878
Asset Management									–	–		
Finance		372 503	370 726	–	–	–	–	–	–	370 726	406 500	420 577
Fleet Management									–	–		
Human Resources		596	596	–	–	–	–	–	–	596	619	647
Information Technology		–	–	–	–	–	–	–	–	–	–	–
Legal Services									–	–		
Marketing, Customer Relations, Publicity and Media									–	–		
Property Services		1 193	1 193	–	–	–	–	–	–	1 193	1 241	1 295
Risk Management									–	–		
Security Services									–	–		
Supply Chain Management									–	–		
Valuation Service									–	–		
Internal audit		–	–	–	–	–	–	–	–	–	–	–
Governance Function									–	–		
Community and public safety		**83 164**	**119 767**	**–**	**–**	**–**	**–**	**–**	**–**	**119 767**	**119 062**	**107 198**
Community and social services		**20 356**	**22 721**	**–**	**–**	**–**	**–**	**–**	**–**	**22 721**	**20 391**	**21 288**
Aged Care									–	–		
Agricultural									–	–		
Animal Care and Diseases									–	–		
Cemeteries, Funeral Parlours and Crematoriums		795	795	–	–	–	–	–	–	795	827	863
Child Care Facilities									–	–		
Community Halls and Facilities									–	–		
Consumer Protection									–	–		
Cultural Matters									–	–		
Disaster Management									–	–		
Education									–	–		
Indigenous and Customary Law									–	–		
Industrial Promotion									–	–		
Language Policy									–	–		
Libraries and Archives		19 561	21 926	–	–	–	–	–	–	21 926	19 564	20 425
Literacy Programmes									–	–		
Media Services									–	–		
Museums and Art Galleries									–	–		
Population Development									–	–		
Provincial Cultural Matters									–	–		
Theatres									–	–		
Zoo's									–	–		
Sport and recreation		**14 699**	**14 699**	**–**	**–**	**–**	**–**	**–**	**–**	**14 699**	**8 666**	**349**
Beaches and Jetties									–	–		
Casinos, Racing, Gambling, Wagering									–	–		
Community Parks (including Nurseries)		1 747	1 747	–	–	–	–	–	–	1 747	2 770	226
Recreational Facilities		12 952	12 952	–	–	–	–	–	–	12 952	5 896	123
Sports Grounds and Stadiums									–	–		
Public safety		**42 156**	**76 394**	**–**	**–**	**–**	**–**	**–**	**–**	**76 394**	**84 053**	**79 608**
Civil Defence									–	–		
Cleansing									–	–		
Control of Public Nuisances									–	–		
Fencing and Fences									–	–		
Fire Fighting and Protection		3 060	4 133	–	–	–	–	–	–	4 133	8 902	1 151
Licensing and Control of Animals									–	–		
Police Forces, Traffic and Street Parking Control		39 096	72 261	–	–	–	–	–	–	72 261	75 151	78 458
Pounds									–	–		
Housing		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Housing									–	–		
Informal Settlements									–	–		
Health		**5 952**	**5 952**	**–**	**–**	**–**	**–**	**–**	**–**	**5 952**	**5 952**	**5 952**
Ambulance									–	–		
Health Services		5 952	5 952	–	–	–	–	–	–	5 952	5 952	5 952
Laboratory Services									–	–		
Food Control									–	–		
Health Surveillance and Prevention of Communicable									–	–		
Vector Control									–	–		
Chemical Safety									–	–		
Economic and environmental services		**16 217**	**16 217**	**–**	**–**	**–**	**–**	**–**	**–**	**16 217**	**33 431**	**16 486**
Planning and development		**13 136**	**13 136**	**–**	**–**	**–**	**–**	**–**	**–**	**13 136**	**18 436**	**13 404**
Billboards									–	–		
Corporate Wide Strategic Planning (IDPs, LEDs)									–	–		
Central City Improvement District									–	–		
Development Facilitation									–	–		
Economic Development/Planning		10 058	10 058	–	–	–	–	–	–	10 058	15 236	10 063

Regional Planning and Development									–	–		
Town Planning, Building Regulations and		3 077	3 077	–	–	–	–	–	–	3 077	3 200	3 341
Project Management Unit									–	–		
Provincial Planning									–	–		
Support to Local Municipalities									–	–		
Road transport		–	–	–	–	–	–	–	–	–	11 914	–
Public Transport									–	–		
Road and Traffic Regulation									–	–		
Roads		–	–	–	–	–	–	–	–	–	11 914	–
Taxi Ranks									–	–		
Environmental protection		3 081	3 081	–	–	–	–	–	–	3 081	3 081	3 081
Biodiversity and Landscape									–	–		
Coastal Protection									–	–		
Indigenous Forests									–	–		
Nature Conservation									–	–		
Pollution Control		3 081	3 081	–	–	–	–	–	–	3 081	3 081	3 081
Soil Conservation									–	–		
Trading services		**961 303**	**956 426**	**–**	**–**	**–**	**–**	**–**	**–**	**956 426**	**1 042 317**	**1 169 654**
Energy sources		500 248	505 138	–	–	–	–	–	–	505 138	564 757	631 281
Electricity		500 248	505 138	–	–	–	–	–	–	505 138	564 757	631 281
Street Lighting and Signal Systems									–	–		
Nonelectric Energy									–	–		
Water management		313 434	304 513	–	–	–	–	–	–	304 513	339 007	383 275
Water Treatment									–	–		
Water Distribution		313 434	304 513	–	–	–	–	–	–	304 513	339 007	383 275
Water Storage									–	–		
Waste water management		86 158	85 344	–	–	–	–	–	–	85 344	73 978	76 407
Public Toilets									–	–		
Sewerage		86 158	85 344	–	–	–	–	–	–	85 344	73 978	76 407
Storm Water Management									–	–		
Waste Water Treatment									–	–		
Waste management		61 463	61 431	–	–	–	–	–	–	61 431	64 575	78 691
Recycling									–	–		
Solid Waste Disposal (Landfill Sites)									–	–		
Solid Waste Removal		61 463	61 431	–	–	–	–	–	–	61 431	64 575	78 691
Street Cleaning									–	–		
Other		–	–	–	–	–	–	–	–	–	–	–
Abattoirs									–	–		
Air Transport									–	–		
Forestry									–	–		
Licensing and Regulation									–	–		
Markets									–	–		
Tourism									–	–		
Total Revenue - Functional	2	**1 443 128**	**1 473 077**	**–**	**–**	**–**	**–**	**–**	**–**	**1 473 077**	**1 611 638**	**1 724 601**
Expenditure - Functional									–	–		
Municipal governance and administration		**246 577**	**243 047**	**–**	**–**	**–**	**–**	**(516)**	**(516)**	**242 531**	**258 584**	**270 874**
Executive and council		39 968	38 191	–	–	–	–	459	459	38 650	39 904	41 526
Mayor and Council		31 415	31 545	–	–	–	–	2 118	2 118	33 663	32 530	33 840
Municipal Manager, Town Secretary and Chief		8 553	6 646	–	–	–	–	(1 659)	(1 659)	4 987	7 374	7 686
Finance and administration		206 608	204 856	–	–	–	–	(975)	(975)	203 881	218 680	229 348
Administrative and Corporate Support		58 134	55 425	–	–	–	–	(57)	(57)	55 368	59 437	61 550
Asset Management									–	–		
Finance		93 536	93 989	–	–	–	–	522	522	94 511	101 624	108 836
Fleet Management		5 536	5 130	–	–	–	–	10	10	5 140	6 197	5 340
Human Resources		25 091	24 867	–	–	–	–	(526)	(526)	24 341	25 643	26 748
Information Technology		16 374	17 502	–	–	–	–	75	75	17 577	19 570	20 405
Legal Services									–	–		
Marketing, Customer Relations, Publicity and Media		4 402	4 419	–	–	–	–	(1 024)	(1 024)	3 395	2 582	2 693
Property Services		3 536	3 524	–	–	–	–	24	24	3 549	3 627	3 775
Risk Management									–	–		
Security Services									–	–		
Supply Chain Management									–	–		
Valuation Service									–	–		
Internal audit		–	–	–	–	–	–	–	–	–	–	–
Governance Function									–	–		
Community and public safety		**189 752**	**205 261**	**–**	**–**	**–**	**–**	**(2 174)**	**(2 174)**	**203 087**	**223 248**	**231 907**
Community and social services		23 685	25 750	–	–	–	–	115	115	25 865	26 455	28 177
Aged Care									–	–		
Agricultural									–	–		
Animal Care and Diseases									–	–		
Cemeteries, Funeral Parlours and Crematoriums		1 372	1 341	–	–	–	–	–	–	1 341	1 395	1 456
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		22 313	24 409	–	–	–	–	115	115	24 524	25 060	26 721
Literacy Programmes									–	–		
Media Services									–	–		
Museums and Art Galleries									–	–		

Population Development									–	–		
Provincial Cultural Matters									–	–		
Theatres									–	–		
Zoo's									–	–		
Sport and recreation		**31 797**	**34 950**	**–**	**–**	**–**	**–**	**(1 165)**	**(1 165)**	**33 785**	**38 673**	**38 734**
Beaches and Jetties									–	–		
Casinos, Racing, Gambling, Wagering									–	–		
Community Parks (including Nurseries)		27 162	28 410	–	–	–	–	(1 215)	(1 215)	27 195	31 708	31 485
Recreational Facilities		4 635	6 540	–	–	–	–	50	50	6 590	6 964	7 249
Sports Grounds and Stadiums									–	–		
Public safety		**128 376**	**138 815**	**–**	**–**	**–**	**–**	**(1 073)**	**(1 073)**	**137 742**	**152 272**	**158 891**
Civil Defence									–	–		
Cleansing									–	–		
Control of Public Nuisances									–	–		
Fencing and Fences									–	–		
Fire Fighting and Protection		38 073	35 498	–	–	–	–	131	131	35 628	43 860	45 740
Licensing and Control of Animals									–	–		
Police Forces, Traffic and Street Parking Control		90 303	103 317	–	–	–	–	(1 203)	(1 203)	102 114	108 411	113 151
Pounds									–	–		
Housing		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Housing									–	–		
Informal Settlements									–	–		
Health		**5 894**	**5 746**	**–**	**–**	**–**	**–**	**(51)**	**(51)**	**5 695**	**5 849**	**6 106**
Ambulance									–	–		
Health Services		5 894	5 746	–	–	–	–	(51)	(51)	5 695	5 849	6 106
Laboratory Services									–	–		
Food Control									–	–		
Health Surveillance and Prevention of Communicable									–	–		
Vector Control									–	–		
Chemical Safety									–	–		
Economic and environmental services		**125 608**	**118 497**	**–**	**–**	**–**	**–**	**(129)**	**(129)**	**118 368**	**127 188**	**128 133**
Planning and development		**44 582**	**44 700**	**–**	**–**	**–**	**–**	**2**	**2**	**44 702**	**44 709**	**46 309**
Billboards									–	–		
Corporate Wide Strategic Planning (IDPs, LEDs)									–	–		
Central City Improvement District									–	–		
Development Facilitation									–	–		
Economic Development/Planning		24 377	23 996	–	–	–	–	36	36	24 031	22 870	23 525
Regional Planning and Development									–	–		
Town Planning, Building Regulations and Enforcement, and City Engineer		20 205	20 705	–	–	–	–	(34)	(34)	20 671	21 839	22 783
Project Management Unit									–	–		
Provincial Planning									–	–		
Support to Local Municipalities									–	–		
Road transport		**76 602**	**69 508**	**–**	**–**	**–**	**–**	**(140)**	**(140)**	**69 368**	**78 054**	**77 205**
Public Transport									–	–		
Road and Traffic Regulation									–	–		
Roads		76 602	69 508	–	–	–	–	(140)	(140)	69 368	78 054	77 205
Taxi Ranks									–	–		
Environmental protection		**4 424**	**4 289**	**–**	**–**	**–**	**–**	**9**	**9**	**4 298**	**4 424**	**4 619**
Biodiversity and Landscape									–	–		
Coastal Protection									–	–		
Indigenous Forests									–	–		
Nature Conservation									–	–		
Pollution Control		4 424	4 289	–	–	–	–	9	9	4 298	4 424	4 619
Soil Conservation									–	–		
Trading services		**857 437**	**861 269**	**–**	**–**	**–**	**–**	**2 619**	**2 619**	**863 888**	**941 448**	**1 026 577**
Energy sources		**499 600**	**502 966**	**–**	**–**	**–**	**–**	**1 097**	**1 097**	**504 062**	**564 517**	**631 941**
Electricity		499 600	502 966	–	–	–	–	1 097	1 097	504 062	564 517	631 941
Street Lighting and Signal Systems									–	–		
Nonelectric Energy									–	–		
Water management		**228 147**	**223 495**	**–**	**–**	**–**	**–**	**1 762**	**1 762**	**225 257**	**235 033**	**250 155**
Water Treatment									–	–		
Water Distribution		228 147	223 495	–	–	–	–	1 762	1 762	225 257	235 033	250 155
Water Storage									–	–		
Waste water management		**63 229**	**68 317**	**–**	**–**	**–**	**–**	**(1 361)**	**(1 361)**	**66 956**	**72 047**	**74 775**
Public Toilets									–	–		
Sewerage		43 649	49 133	–	–	–	–	(1 367)	(1 367)	47 767	51 560	53 394
Storm Water Management									–	–		
Waste Water Treatment		19 580	19 184	–	–	–	–	6	6	19 190	20 487	21 381
Waste management		**66 460**	**66 492**	**–**	**–**	**–**	**–**	**1 121**	**1 121**	**67 613**	**69 852**	**69 706**
Recycling									–	–		
Solid Waste Disposal (Landfill Sites)		23 045	22 730	–	–	–	–	101	101	22 831	23 399	24 409
Solid Waste Removal		43 415	43 761	–	–	–	–	1 020	1 020	44 781	46 453	45 297
Street Cleaning									–	–		
Other		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Abattoirs									–	–		
Air Transport									–	–		
Forestry									–	–		
Licensing and Regulation									–	–		
Markets									–	–		
Tourism									–	–		
Total Expenditure - Functional	3	**1 419 374**	**1 428 074**	**–**	**–**	**–**	**–**	**(200)**	**(200)**	**1 427 874**	**1 550 469**	**1 657 491**
Surplus/ (Deficit) for the year		**23 754**	**45 003**	**–**	**–**	**–**	**–**	**200**	**200**	**45 203**	**61 170**	**67 110**

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) - 24/06/2022

Vote Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
[Insert departmental structure etc]		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Revenue by Vote	1											
Vote 01 - Executive & Council		6 473	6 473	–	–	–	–	–	–	6 473	6 665	6 867
Vote 02 - Corporate Services		1 796	1 796	–	–	–	–	–	–	1 796	1 868	1 950
Vote 03 - Financial Services		372 503	370 726	–	–	–	–	–	–	370 726	406 500	420 577
Vote 04 - Development & Planning		13 136	13 136	–	–	–	–	–	–	13 136	18 436	13 404
Vote 05 - Health		5 952	5 952	–	–	–	–	–	–	5 952	5 952	5 952
Vote 06 - Community And Social Services		35 056	37 421	–	–	–	–	–	–	37 421	29 056	21 637
Vote 07 - Public Safety		3 060	4 133	–	–	–	–	–	–	4 133	8 902	1 151
Vote 08 - Sport And Recreation		–	–	–	–	–	–	–	–	–	–	–
Vote 09 - Environmental Protection		3 081	3 081	–	–	–	–	–	–	3 081	3 081	3 081
Vote 10 - Waste Water Management		86 158	85 344	–	–	–	–	–	–	85 344	73 978	76 407
Vote 11 - Solid Waste Management		61 463	61 431	–	–	–	–	–	–	61 431	64 575	78 691
Vote 12 - Roads And Transport		39 096	72 261	–	–	–	–	–	–	72 261	87 065	78 458
Vote 13 - Water Services		313 434	304 513	–	–	–	–	–	–	304 513	339 007	383 275
Vote 14 - Electrical Services		501 919	506 810	–	–	–	–	–	–	506 810	566 552	633 151
Vote 15 - Other		–	–	–	–	–	–	–	–	–	–	–
Total Revenue by Vote	2	**1 443 128**	**1 473 077**	**–**	**–**	**–**	**–**	**–**	**–**	**1 473 077**	**1 611 638**	**1 724 601**
Expenditure by Vote	1											
Vote 01 - Executive & Council		38 727	37 463	–	–	–	–	459	459	37 923	39 179	40 805
Vote 02 - Corporate Services		75 260	74 359	–	–	–	–	(1 815)	(1 815)	72 544	76 389	79 743
Vote 03 - Financial Services		89 716	90 169	–	–	–	–	522	522	90 691	97 805	105 017
Vote 04 - Development & Planning		43 539	43 658	–	–	–	–	2	2	43 659	43 667	45 266
Vote 05 - Health		5 876	5 728	–	–	–	–	(51)	(51)	5 677	5 831	6 088
Vote 06 - Community And Social Services		66 864	71 489	–	–	–	–	(888)	(888)	70 601	77 464	79 253
Vote 07 - Public Safety		38 073	35 497	–	–	–	–	131	131	35 628	43 860	45 739
Vote 08 - Sport And Recreation		–	–	–	–	–	–	–	–	–	–	–
Vote 09 - Environmental Protection		4 424	4 289	–	–	–	–	9	9	4 298	4 424	4 619
Vote 10 - Waste Water Management		63 168	68 256	–	–	–	–	(1 361)	(1 361)	66 895	71 986	74 714
Vote 11 - Solid Waste Management		68 924	68 955	–	–	–	–	1 121	1 121	70 076	72 316	72 170
Vote 12 - Roads And Transport		172 428	177 942	–	–	–	–	(1 333)	(1 333)	176 609	192 650	195 684
Vote 13 - Water Services		229 201	224 549	–	–	–	–	1 762	1 762	226 311	236 087	251 209
Vote 14 - Electrical Services		523 174	525 719	–	–	–	–	1 242	1 242	526 962	588 812	657 185
Vote 15 - Other		–	–	–	–	–	–	–	–	–	–	–
Total Expenditure by Vote	2	**1 419 374**	**1 428 074**	**–**	**–**	**–**	**–**	**(200)**	**(200)**	**1 427 874**	**1 550 469**	**1 657 491**
Surplus/ (Deficit) for the year	2	**23 754**	**45 003**	**–**	**–**	**–**	**–**	**200**	**200**	**45 203**	**61 170**	**67 110**

References

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

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

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

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

5. Increases of funds approved under MFMA section 31

6. Adjustments approved in accordance with MFMA section 29

7. Adjustments to transfers from National or Provincial Government

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

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

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

check revenue	–	–	–	–	–	–	–	–	–	–	–
check expenditure	(0)	132	–	–	–	–	1 332	1 332	1 464	0	0

GT422 Midvaal - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 24/06/2022

Vote Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		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		**6 473**	**6 473**	**–**	**–**	**–**	**–**	**–**	–	6 473	**6 665**	**6 867**
01.1 - Municipal Manager		–	–	–	–	–	–	–	–	–	–	–
01.2 - Councillors		6 473	6 473	–	–	–	–	–	–	6 473	6 665	6 867
01.3 - Speakers Office		–	–	–	–	–	–	–	–	–	–	–
01.4 - Office Of The Mayor		–	–	–	–	–	–	–	–	–	–	–
01.5 - Savanna City		–	–	–	–	–	–	–	–	–	–	–
Vote 02 - Corporate Services		**1 796**	**1 796**	**–**	**–**	**–**	**–**	**–**	–	1 796	**1 868**	**1 950**
02.1 - Corporate Services Admininstration		8	8	–	–	–	–	–	–	8	8	8
02.2 - Council Building		1 193	1 193	–	–	–	–	–	–	1 193	1 241	1 295
02.3 - Public Relations Officer		–	–	–	–	–	–	–	–	–	–	–
02.4 - It Services		–	–	–	–	–	–	–	–	–	–	–
02.5 - Performance Audit		–	–	–	–	–	–	–	–	–	–	–
02.6 - Human Resources		596	596	–	–	–	–	–	–	596	619	647
Vote 03 - Financial Services		**372 503**	**370 726**	**–**	**–**	**–**	**–**	**–**	–	370 726	**406 500**	**420 577**
03.1 - Financial Services - Administration		370 425	370 376	–	–	–	–	–	–	370 376	406 136	420 197
03.2 - Financial Services - Income		2 078	350	–	–	–	–	–	–	350	364	380
03.3 - Financial Services - Expenditure		–	–	–	–	–	–	–	–	–	–	–
Vote 04 - Development & Planning		**13 136**	**13 136**	**–**	**–**	**–**	**–**	**–**	–	13 136	**18 436**	**13 404**
04.1 - Development & Planning		10 058	10 058	–	–	–	–	–	–	10 058	15 236	10 063
04.2 - Building Control		898	898	–	–	–	–	–	–	898	934	975
04.3 - Town Planning		2 180	2 180	–	–	–	–	–	–	2 180	2 267	2 366
04.4 - Building Regulation & Enforcement		–	–	–	–	–	–	–	–	–	–	–
Vote 05 - Health		**5 952**	**5 952**	**–**	**–**	**–**	**–**	**–**	–	5 952	**5 952**	**5 952**
05.1 - Clinic Randvaal		952	952	–	–	–	–	–	–	952	952	952
05.2 - Clinic Meyerton		2 762	2 762	–	–	–	–	–	–	2 762	2 762	2 762
05.3 - Clinic Kookrus		2 239	2 239	–	–	–	–	–	–	2 239	2 239	2 239
Vote 06 - Community And Social Services		**35 056**	**37 421**	**–**	**–**	**–**	**–**	**–**	–	37 421	**29 056**	**21 637**
06.1 - Library Meyerton		17 761	17 761	–	–	–	–	–	–	17 761	17 264	17 925
06.2 - Libaray Henley On Klip		200	200	–	–	–	–	–	–	200	250	200
06.3 - Library Walkerville		300	300	–	–	–	–	–	–	300	250	200
06.4 - Library Randvaal		200	200	–	–	–	–	–	–	200	250	200
06.5 - Library Sicelo		600	2 965	–	–	–	–	–	–	2 965	300	300
06.6 - Lakeside Library		300	300	–	–	–	–	–	–	300	800	300
06.7 - Library Bonte Bonke		200	200	–	–	–	–	–	–	200	450	300
06.8 - Social Services Admin		–	–	–	–	–	–	–	–	–	–	–
06.9 - Library Savanna City		–	–	–	–	–	–	–	–	–	–	1 000
06.10 - Library Mamello		–	–	–	–	–	–	–	–	–	–	–
06.11 - Parks		1 747	1 747	–	–	–	–	–	–	1 747	2 770	226
06.12 - Swimming Pool		113	113	–	–	–	–	–	–	113	118	123
06.13 - Sport & Recreation Administration		12 839	12 839	–	–	–	–	–	–	12 839	5 778	–
06.14 - Cemeteries		795	795	–	–	–	–	–	–	795	827	863
Vote 07 - Public Safety		**3 060**	**4 133**	**–**	**–**	**–**	**–**	**–**	–	4 133	**8 902**	**1 151**
07.1 - Traffic		–	–	–	–	–	–	–	–	–	–	–
07.2 - Fire		3 060	4 133	–	–	–	–	–	–	4 133	8 902	1 151
Vote 08 - Sport And Recreation		**–**	**–**	**–**	**–**	**–**	**–**	**–**	–	–	**–**	**–**
Vote 09 - Environmental Protection		**3 081**	**3 081**	**–**	**–**	**–**	**–**	**–**	–	3 081	**3 081**	**3 081**
09.1 - Municipal Health Services (Sedibeng Funding)		3 081	3 081	–	–	–	–	–	–	3 081	3 081	3 081
09.2 - Environmental Management		–	–	–	–	–	–	–	–	–	–	–
Vote 10 - Waste Water Management		**86 158**	**85 344**	**–**	**–**	**–**	**–**	**–**	–	85 344	**73 978**	**76 407**
10.1 - Sanitation Network		86 158	85 344	–	–	–	–	–	–	85 344	73 978	76 407
10.2 - Waste Water Purification		–	–	–	–	–	–	–	–	–	–	–
Vote 11 - Solid Waste Management		**61 463**	**61 431**	**–**	**–**	**–**	**–**	**–**	–	61 431	**64 575**	**78 691**
11.1 - Landfill Sites		–	–	–	–	–	–	–	–	–	–	–
11.2 - Solid Waste		61 463	61 431	–	–	–	–	–	–	61 431	64 575	78 691
Vote 12 - Roads And Transport		**39 096**	**72 261**	**–**	**–**	**–**	**–**	**–**	–	72 261	**87 065**	**78 458**
12.1 - Traffic		39 096	72 261	–	–	–	–	–	–	72 261	75 151	78 458
12.2 - Roads		–	–	–	–	–	–	–	–	–	11 914	–
12.3 - Mechanical Workshop		–	–	–	–	–	–	–	–	–	–	–
12.4 - Storm Water		–	–	–	–	–	–	–	–	–	–	–
12.5 - Storm Water		–	–	–	–	–	–	–	–	–	–	–
Vote 13 - Water Services		**313 434**	**304 513**	**–**	**–**	**–**	**–**	**–**	–	304 513	**339 007**	**383 275**
13.1 - Water Network		313 434	304 513	–	–	–	–	–	–	304 513	339 007	383 275
Vote 14 - Electrical Services		**501 919**	**506 810**	**–**	**–**	**–**	**–**	**–**	–	506 810	**566 552**	**633 151**
14.1 - Electrical Network		500 248	505 138	–	–	–	–	–	–	505 138	564 757	631 281
14.2 - Engineering Admin		1 671	1 671	–	–	–	–	–	–	1 671	1 795	1 870
Vote 15 - Other		**–**	**–**	**–**	**–**	**–**	**–**	**–**	–	–	**–**	**–**
Total Revenue by Vote	2	**1 443 128**	**1 473 077**	**–**	**–**	**–**	**–**	**–**	–	1 473 077	**1 611 638**	**1 724 601**
Expenditure by Vote	1											
Vote 01 - Executive & Council		**38 727**	**37 463**	**–**	**–**	**–**	**–**	**459**	459	37 923	**39 179**	**40 805**
01.1 - Municipal Manager		8 278	6 371	–	–	–	–	(1 659)	(1 659)	4 712	7 098	7 411
01.2 - Councillors		14 280	14 288	–	–	–	–	3 283	3 283	17 571	14 851	15 504
01.3 - Speakers Office		5 471	5 391	–	–	–	–	(1 158)	(1 158)	4 233	5 550	5 790
01.4 - Office Of The Mayor		10 697	10 900	–	–	–	–	(7)	(7)	10 893	11 162	11 580
01.5 - Savanna City		–	514	–	–	–	–	–	–	514	517	521
Vote 02 - Corporate Services		**75 260**	**74 359**	**–**	**–**	**–**	**–**	**(1 815)**	(1 815)	72 544	**76 389**	**79 743**

02.1 - Corporate Services Admininstration		21 948	20 141	–	–	–	–	(623)	(623)	19 518	20 843	21 758
02.2 - Council Building		3 271	3 259	–	–	–	–	24	24	3 284	3 362	3 510
02.3 - Public Relations Officer		4 353	4 370	–	–	–	–	(1 024)	(1 024)	3 346	2 533	2 645
02.4 - It Services		15 871	17 000	–	–	–	–	75	75	17 075	19 067	19 902
02.5 - Performance Audit		5 253	5 249	–	–	–	–	258	258	5 507	5 467	5 708
02.6 - Human Resources		24 563	24 340	–	–	–	–	(526)	(526)	23 814	25 116	26 221
Vote 03 - Financial Services		**89 716**	**90 169**	**–**	**–**	**–**	**–**	**522**	522	90 691	**97 805**	**105 017**
03.1 - Financial Services - Administration		36 273	37 394	–	–	–	–	539	539	37 933	38 824	43 449
03.2 - Financial Services - Income		25 366	25 056	–	–	–	–	(17)	(17)	25 039	25 853	26 990
03.3 - Financial Services - Expenditure		28 077	27 719	–	–	–	–	–	–	27 719	33 128	34 577
Vote 04 - Development & Planning		**43 539**	**43 658**	**–**	**–**	**–**	**–**	**2**	2	43 659	**43 667**	**45 266**
04.1 - Development & Planning		23 707	23 326	–	–	–	–	36	36	23 361	22 200	22 855
04.2 - Building Control		15 963	16 487	–	–	–	–	(34)	(34)	16 453	17 454	18 222
04.3 - Town Planning		3 869	3 845	–	–	–	–	–	–	3 845	4 012	4 189
04.4 - Building Regulation & Enforcement		–	–	–	–	–	–	–	–	–	–	–
Vote 05 - Health		**5 876**	**5 728**	**–**	**–**	**–**	**–**	**(51)**	(51)	5 677	**5 831**	**6 088**
05.1 - Clinic Randvaal		1 357	1 337	–	–	–	–	–	–	1 337	1 376	1 437
05.2 - Clinic Meyerton		2 871	2 774	–	–	–	–	(17)	(17)	2 756	2 824	2 948
05.3 - Clinic Kookrus		1 649	1 617	–	–	–	–	(34)	(34)	1 583	1 631	1 703
Vote 06 - Community And Social Services		**66 864**	**71 489**	**–**	**–**	**–**	**–**	**(888)**	(888)	70 601	**77 464**	**79 253**
06.1 - Library Meyerton		18 370	20 500	–	–	–	–	182	182	20 683	20 900	22 403
06.2 - Libaray Henley On Klip		1 389	1 373	–	–	–	–	152	152	1 525	1 415	1 472
06.3 - Library Walkerville		727	693	–	–	–	–	5	5	699	792	824
06.4 - Library Randvaal		904	800	–	–	–	–	(244)	(244)	556	834	868
06.5 - Library Sicelo		296	289	–	–	–	–	7	7	296	336	346
06.6 - Lakeside Library		415	441	–	–	–	–	7	7	448	461	474
06.7 - Library Bonte Bonke		212	311	–	–	–	–	5	5	316	321	333
06.8 - Social Services Admin		11 394	10 802	–	–	–	–	162	162	10 964	12 349	12 355
06.9 - Library Savanna City		–	–	–	–	–	–	–	–	–	–	–
06.10 - Library Mamello		–	–	–	–	–	–	–	–	–	–	–
06.11 - Parks		27 153	28 400	–	–	–	–	(1 215)	(1 215)	27 185	31 699	31 476
06.12 - Swimming Pool		1 674	2 398	–	–	–	–	(21)	(21)	2 377	2 619	2 734
06.13 - Sport & Recreation Administration		2 960	4 141	–	–	–	–	71	71	4 212	4 345	4 514
06.14 - Cemeteries		1 370	1 340	–	–	–	–	–	–	1 340	1 393	1 454
Vote 07 - Public Safety		**38 073**	**35 497**	**–**	**–**	**–**	**–**	**131**	131	35 628	**43 860**	**45 739**
07.1 - Traffic		–	–	–	–	–	–	–	–	–	–	–
07.2 - Fire		38 073	35 497	–	–	–	–	131	131	35 628	43 860	45 739
Vote 08 - Sport And Recreation		**–**	**–**	**–**	**–**	**–**	**–**	**–**	–	–	**–**	**–**
Vote 09 - Environmental Protection		**4 424**	**4 289**	**–**	**–**	**–**	**–**	**9**	9	4 298	**4 424**	**4 619**
09.1 - Municipal Health Services (Sedibeng Funding)		4 424	4 289	–	–	–	–	9	9	4 298	4 424	4 619
09.2 - Environmental Management		–	–	–	–	–	–	–	–	–	–	–
Vote 10 - Waste Water Management		**63 168**	**68 256**	**–**	**–**	**–**	**–**	**(1 361)**	(1 361)	66 895	**71 986**	**74 714**
10.1 - Sanitation Network		43 588	49 073	–	–	–	–	(1 367)	(1 367)	47 706	51 499	53 333
10.2 - Waste Water Purification		19 580	19 183	–	–	–	–	6	6	19 189	20 487	21 381
Vote 11 - Solid Waste Management		**68 924**	**68 955**	**–**	**–**	**–**	**–**	**1 121**	1 121	70 076	**72 316**	**72 170**
11.1 - Landfill Sites		23 045	22 730	–	–	–	–	101	101	22 831	23 399	24 409
11.2 - Solid Waste		45 878	46 225	–	–	–	–	1 020	1 020	47 245	48 916	47 761
Vote 12 - Roads And Transport		**172 428**	**177 942**	**–**	**–**	**–**	**–**	**(1 333)**	(1 333)	176 609	**192 650**	**195 684**
12.1 - Traffic		90 291	103 305	–	–	–	–	(1 203)	(1 203)	102 102	108 400	113 140
12.2 - Roads		76 602	69 465	–	–	–	–	(158)	(158)	69 307	78 010	76 661
12.3 - Mechanical Workshop		5 535	5 129	–	–	–	–	10	10	5 139	6 196	5 339
12.4 - Storm Water		–	44	–	–	–	–	18	18	62	44	544
12.5 - Storm Water		–	–	–	–	–	–	–	–	–	–	–
Vote 13 - Water Services		**229 201**	**224 549**	**–**	**–**	**–**	**–**	**1 762**	1 762	226 311	**236 087**	**251 209**
13.1 - Water Network		229 201	224 549	–	–	–	–	1 762	1 762	226 311	236 087	251 209
Vote 14 - Electrical Services		**523 174**	**525 719**	**–**	**–**	**–**	**–**	**1 242**	1 242	526 962	**588 812**	**657 185**
14.1 - Electrical Network		504 455	507 820	–	–	–	–	1 097	1 097	508 917	569 371	636 796
14.2 - Engineering Admin		18 719	17 900	–	–	–	–	146	146	18 045	19 441	20 390
Vote 15 - Other		**–**	**–**	**–**	**–**	**–**	**–**	**–**	–	–	**–**	**–**
Total Expenditure by Vote	2	**1 419 374**	**1 428 074**	**–**	**–**	**–**	**–**	**(200)**	(200)	1 427 874	**1 550 469**	**1 657 491**
Surplus/ (Deficit) for the year	2	**23 754**	**45 003**	**–**	**–**	**–**	**–**	**200**	200	45 203	**61 170**	**67 110**

References

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

2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')

3. Assign share in 'associate' to relevant Vote

GT422 Midvaal - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 24/06/2022

Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		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												
Property rates	2	271 371	271 371	–	–	–	–	–	–	271 371	287 653	300 310
Service charges - electricity revenue	2	468 601	478 032	–	–	–	–	–	–	478 032	523 642	601 638
Service charges - water revenue	2	252 846	249 523	–	–	–	–	–	–	249 523	271 239	292 732
Service charges - sanitation revenue	2	52 047	52 047	–	–	–	–	–	–	52 047	55 169	57 597
Service charges - refuse revenue	2	52 433	52 401	–	–	–	–	–	–	52 401	55 545	57 989
Rental of facilities and equipment		1 193	1 193	–	–	–	–	–	–	1 193	1 241	1 295
Interest earned - external investments		19 307	19 307	–	–	–	–	–	–	19 307	20 080	20 963
Interest earned - outstanding debtors		19 375	19 375	–	–	–	–	–	–	19 375	19 893	20 484
Dividends received									–	–		
Fines, penalties and forfeits		49 940	72 075	–	–	–	–	–	–	72 075	74 958	78 256
Licences and permits		–	–	–	–	–	–	–	–	–	–	–
Agency services									–	–		
Transfers and subsidies		152 018	152 018	–	–	–	–	–	–	152 018	172 851	186 096
Other revenue	2	11 993	9 403	–	–	–	–	–	–	9 403	9 779	10 209
Gains		–	–	–	–	–	–	–	–	–	–	–
Total Revenue (excluding capital transfers and contributions)		**1 351 123**	**1 376 744**	**–**	**–**	**–**	**–**	**–**	**–**	**1 376 744**	**1 492 049**	**1 627 569**
Expenditure By Type												
Employee related costs		367 975	359 169	–	–	–	–	(7 985)	(7 985)	351 184	382 892	396 628
Remuneration of councillors		13 656	13 656	–	–	–	–	–	–	13 656	14 203	14 827
Debt impairment		103 037	125 156	–	–	–	–	–	–	125 156	138 238	147 298
Depreciation & asset impairment		133 748	135 748	–	–	–	–	–	–	135 748	139 695	144 211
Finance charges		17 391	17 391	–	–	–	–	–	–	17 391	18 087	18 883
Bulk purchases - electricity		392 353	392 353	–	–	–	–	–	–	392 353	430 019	494 522
Inventory consumed		128 890	128 890	–	–	–	–	–	–	128 890	139 054	149 648
Contracted services		143 026	139 412	–	–	–	–	3 269	3 269	142 682	161 342	159 059
Transfers and subsidies		1 500	1 500	–	–	–	–	–	–	1 500	1 500	1 500
Other expenditure		72 679	74 548	–	–	–	–	3 184	3 184	77 732	81 790	83 818
Losses		45 119	40 119	–	–	–	–	–	–	40 119	43 649	47 098
Total Expenditure		**1 419 374**	**1 427 942**	**–**	**–**	**–**	**–**	**(1 532)**	**(1 532)**	**1 426 410**	**1 550 469**	**1 657 491**
Surplus/(Deficit)		**(68 251)**	**(51 198)**	**–**	**–**	**–**	**–**	**1 532**	**1 532**	**(49 666)**	**(58 420)**	**(29 923)**
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		90 005	94 333	–	–	–	–	–	–	94 333	104 298	90 533
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		2 000	2 000	–	–	–	–	–	–	2 000	5 100	6 500
Transfers and subsidies - capital (in-kind - all)		–	–	–	–	–	–	–	–	–	10 192	–
Surplus/(Deficit) before taxation		**23 754**	**45 135**	**–**	**–**	**–**	**–**	**1 532**	**1 532**	**46 667**	**61 170**	**67 110**
Taxation									–	–		
Surplus/(Deficit) after taxation		**23 754**	**45 135**	**–**	**–**	**–**	**–**	**1 532**	**1 532**	**46 667**	**61 170**	**67 110**
Attributable to minorities									–	–		
Surplus/(Deficit) attributable to municipality		**23 754**	**45 135**	**–**	**–**	**–**	**–**	**1 532**	**1 532**	**46 667**	**61 170**	**67 110**
Share of surplus/ (deficit) of associate									–	–		
Surplus/ (Deficit) for the year		**23 754**	**45 135**	**–**	**–**	**–**	**–**	**1 532**	**1 532**	**46 667**	**61 170**	**67 110**

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SB1

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

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

5. Increases of funds approved under MFMA section 31

6. Adjustments approved in accordance with MFMA section 29

7. Adjustments to transfers from National or Provincial Government

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

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

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

GT422 Midvaal - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 24/06/2022

Description	Ref	Budget Year 2021/22 Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Budget Year +1 2022/23 Adjusted Budget	Budget Year +2 2023/24 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		–	–	–	–	–	–	–	–	–	–	–
Vote 02 - Corporate Services		–	–	–	–	–	–	–	–	–	–	–
Vote 03 - Financial Services		–	–	–	–	–	–	–	–	–	–	–
Vote 04 - Development & Planning		–	–	–	–	–	–	–	–	–	–	–
Vote 05 - Health		–	–	–	–	–	–	–	–	–	–	–
Vote 06 - Community And Social Services		–	–	–	–	–	–	–	–	–	–	–
Vote 07 - Public Safety		–	–	–	–	–	–	–	–	–	–	–
Vote 08 - Sport And Recreation		–	–	–	–	–	–	–	–	–	–	–
Vote 09 - Environmental Protection		–	–	–	–	–	–	–	–	–	–	–
Vote 10 - Waste Water Management		–	–	–	–	–	–	–	–	–	–	–
Vote 11 - Solid Waste Management		–	–	–	–	–	–	–	–	–	–	–
Vote 12 - Roads And Transport		–	10 217	–	–	–	–	1 650	1 650	11 868	6 913	–
Vote 13 - Water Services		–	–	–	–	–	–	–	–	–	–	–
Vote 14 - Electrical Services		–	–	–	–	–	–	–	–	–	–	–
Vote 15 - Other		–	–	–	–	–	–	–	–	–	–	–
Capital multi-year expenditure sub-total	3	**–**	**10 217**	**–**	**–**	**–**	**–**	**1 650**	**1 650**	**11 868**	**6 913**	**–**
Single-year expenditure *to be adjusted*	2											
Vote 01 - Executive & Council		30	30	–	–	–	–	–	–	30	–	–
Vote 02 - Corporate Services		4 349	6 705	–	–	–	–	(62)	(62)	6 644	2 410	2 250
Vote 03 - Financial Services		960	960	–	–	–	–	–	–	960	2 147	3 040
Vote 04 - Development & Planning		10 180	10 093	–	–	–	–	–	–	10 093	14 550	10 000
Vote 05 - Health		–	–	–	–	–	–	–	–	–	–	–
Vote 06 - Community And Social Services		19 439	15 928	–	–	–	–	(857)	(857)	15 071	12 384	8 570
Vote 07 - Public Safety		7 950	10 312	–	–	–	–	(667)	(667)	9 645	12 560	215
Vote 08 - Sport And Recreation		–	–	–	–	–	–	–	–	–	–	–
Vote 09 - Environmental Protection		–	–	–	–	–	–	–	–	–	–	–
Vote 10 - Waste Water Management		17 100	18 055	–	–	–	–	(1 310)	(1 310)	16 745	7 000	6 500
Vote 11 - Solid Waste Management		14 840	20 026	–	–	–	–	(476)	(476)	19 550	1 500	22 649
Vote 12 - Roads And Transport		10 197	8 207	–	–	–	–	(304)	(304)	7 903	23 510	2 335
Vote 13 - Water Services		32 052	45 710	–	–	–	–	2 094	2 094	47 804	47 655	46 200
Vote 14 - Electrical Services		27 897	31 878	–	–	–	–	(69)	(69)	31 810	49 968	37 985
Vote 15 - Other		–	–	–	–	–	–	–	–	–	–	–
Capital single-year expenditure sub-total		**144 994**	**167 904**	**–**	**–**	**–**	**–**	**(1 650)**	**(1 650)**	**166 253**	**173 684**	**139 744**
Total Capital Expenditure - Vote		**144 994**	**178 121**	**–**	**–**	**–**	**–**	**–**	**–**	**178 121**	**180 597**	**139 744**
Capital Expenditure - Functional												
Governance and administration		**5 834**	**8 329**	**–**	**–**	**–**	**–**	**(103)**	**(103)**	**8 227**	**4 672**	**6 845**
Executive and council		30	30	–	–	–	–	–	–	30	–	–
Finance and administration		5 804	8 299	–	–	–	–	(103)	(103)	8 197	4 672	6 845
Internal audit									–	–		
Community and public safety		**30 149**	**28 186**	**–**	**–**	**–**	**–**	**(1 821)**	**(1 821)**	**26 365**	**25 574**	**7 300**
Community and social services		6 125	8 490	–	–	–	–	–	–	8 490	6 650	6 300
Sport and recreation		12 894	6 904	–	–	–	–	(850)	(850)	6 054	5 714	750
Public safety		11 130	12 792	–	–	–	–	(971)	(971)	11 821	13 210	250
Housing									–	–		
Health									–	–		
Economic and environmental services		**17 197**	**26 036**	**–**	**–**	**–**	**–**	**1 650**	**1 650**	**27 687**	**44 323**	**12 300**
Planning and development		10 180	10 093	–	–	–	–	–	–	10 093	14 550	10 000
Road transport		7 017	15 944	–	–	–	–	1 650	1 650	17 594	29 773	2 300
Environmental protection									–	–		
Trading services		**91 813**	**115 569**	**–**	**–**	**–**	**–**	**274**	**274**	**115 843**	**106 028**	**113 299**
Energy sources		27 822	31 778	–	–	–	–	(34)	(34)	31 744	49 873	37 950
Water management		32 052	45 710	–	–	–	–	2 094	2 094	47 804	47 655	46 200
Waste water management		17 100	18 055	–	–	–	–	(1 310)	(1 310)	16 745	7 000	6 500
Waste management		14 840	20 026	–	–	–	–	(476)	(476)	19 550	1 500	22 649
Other									–	–		
Total Capital Expenditure - Functional	3	**144 994**	**178 121**	**–**	**–**	**–**	**–**	**–**	**–**	**178 121**	**180 597**	**139 744**
Funded by:												
National Government		77 738	78 628	–	–	–	–	–	–	78 628	86 398	80 599
Provincial Government		8 125	11 563	–	–	–	–	–	–	11 563	23 442	5 300
District Municipality									–	–		
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		2 000	2 430	–	–	–	–	–	–	2 430	5 100	6 500
Transfers recognised - capital	4	**87 863**	**92 621**	**–**	**–**	**–**	**–**	**–**	**–**	**92 621**	**114 940**	**92 399**
Borrowing		25 325	41 104	–	–	–	–	–	–	41 104	19 900	24 050
Internally generated funds		31 806	44 396	–	–	–	–	–	–	44 396	45 757	23 295
Total Capital Funding		**144 994**	**178 121**	**–**	**–**	**–**	**–**	**–**	**–**	**178 121**	**180 597**	**139 744**

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 - 24/06/2022

Vote Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		A	A1	B	C	D	E	F	G	H		
Capital expenditure - Municipal Vote												
Multi-year expenditure appropriation	2											
Vote 01 - Executive & Council		–	–	–	–	–	–	–	–	–	–	–
01.1 - Municipal Manager									–	–	–	–
01.2 - Councillors									–	–	–	–
01.3 - Speakers Office									–	–	–	–
01.4 - Office Of The Mayor									–	–	–	–
01.5 - Savanna City									–	–	–	–
Vote 02 - Corporate Services		–	–	–	–	–	–	–	–	–	–	–
02.1 - Corporate Services Admininstration									–	–	–	–
02.2 - Council Building									–	–	–	–
02.3 - Public Relations Officer									–	–	–	–
02.4 - It Services									–	–	–	–
02.5 - Performance Audit									–	–	–	–
02.6 - Human Resources									–	–	–	–
Vote 03 - Financial Services		–	–	–	–	–	–	–	–	–	–	–
03.1 - Financial Services - Administration									–	–	–	–
03.2 - Financial Services - Income									–	–	–	–
03.3 - Financial Services - Expenditure									–	–	–	–
Vote 04 - Development & Planning		–	–	–	–	–	–	–	–	–	–	–
04.1 - Development & Planning									–	–	–	–
04.2 - Building Control									–	–	–	–
04.3 - Town Planning									–	–	–	–
04.4 - Building Regulation & Enforcement									–	–	–	–
Vote 05 - Health		–	–	–	–	–	–	–	–	–	–	–
05.1 - Clinic Randvaal									–	–	–	–
05.2 - Clinic Meyerton									–	–	–	–
05.3 - Clinic Kookrus									–	–	–	–
Vote 06 - Community And Social Services		–	–	–	–	–	–	–	–	–	–	–
06.1 - Library Meyerton									–	–	–	–
06.2 - Libaray Henley On Klip									–	–	–	–
06.3 - Library Walkerville									–	–	–	–
06.4 - Library Randvaal									–	–	–	–
06.5 - Library Sicelo									–	–	–	–
06.6 - Lakeside Library									–	–	–	–
06.7 - Library Bonte Bonke									–	–	–	–
06.8 - Social Services Admin									–	–	–	–
06.9 - Library Savanna City									–	–	–	–
06.10 - Library Mamello											–	–
06.11 - Parks											–	–
06.12 - Swimming Pool											–	–
06.13 - Sport & Recreation Administration											–	–
06.14 - Cemeteries											–	–
Vote 07 - Public Safety		–	–	–	–	–	–	–	–	–	–	–
07.1 - Traffic									–	–	–	–
07.2 - Fire									–	–	–	–
Vote 08 - Sport And Recreation		–	–	–	–	–	–	–	–	–	–	–
Vote 09 - Environmental Protection		–	–	–	–	–	–	–	–	–	–	–
09.1 - Municipal Health Services (Sedibeng Funding)									–	–	–	–
09.2 - Environmental Management									–	–	–	–
Vote 10 - Waste Water Management		–	–	–	–	–	–	–	–	–	–	–
10.1 - Sanitation Network									–	–	–	–
10.2 - Waste Water Purification									–	–	–	–
Vote 11 - Solid Waste Management		–	–	–	–	–	–	–	–	–	–	–
11.1 - Landfill Sites									–	–	–	–
11.2 - Solid Waste									–	–	–	–
Vote 12 - Roads And Transport		–	**10 217**	–	–	–	–	**1 650**	1 650	11 868	**6 913**	–
12.1 - Traffic									–	–	–	–
12.2 - Roads		–	10 217	–	–	–	–	1 650	1 650	11 868	6 913	–
12.3 - Mechanical Workshop									–	–	–	–
12.4 - Storm Water									–	–	–	–
12.5 - Storm Water									–	–	–	–
Vote 13 - Water Services		–	–	–	–	–	–	–	–	–	–	–
13.1 - Water Network									–	–	–	–
Vote 14 - Electrical Services		–	–	–	–	–	–	–	–	–	–	–
14.1 - Electrical Network									–	–	–	–
14.2 - Engineering Admin									–	–	–	–
Vote 15 - Other		–	–	–	–	–	–	–	–	–	–	–
Capital multi-year expenditure sub-total		–	**10 217**	–	–	–	–	**1 650**	1 650	11 868	**6 913**	–
Capital expenditure - Municipal Vote	2											
Single-year expenditure appropriation												
Vote 01 - Executive & Council		**30**	**30**	–	–	–	–	–	–	30	–	–
01.1 - Municipal Manager		–	–	–	–	–	–	–	–	–	–	–
01.2 - Councillors		–	–	–	–	–	–	–	–	–	–	–
01.3 - Speakers Office		–	–	–	–	–	–	–	–	–	–	–
01.4 - Office Of The Mayor		30	30	–	–	–	–	–	–	30	–	–

01.5 - Savanna City		–	–	–	–	–	–	–	–	–	–	–
Vote 02 - Corporate Services		**4 349**	**6 705**	**–**	**–**	**–**	**–**	**(62)**	(62)	6 644	**2 410**	**2 250**
02.1 - Corporate Services Admininstration		654	795	–	–	–	–	(31)	(31)	764	210	–
02.2 - Council Building		195	175	–	–	–	–	(3)	(3)	172	–	–
02.3 - Public Relations Officer		–	–	–	–	–	–	–	–	–	–	–
02.4 - It Services		3 500	5 735	–	–	–	–	(28)	(28)	5 707	2 200	2 250
02.5 - Performance Audit		–	–	–	–	–	–	–	–	–	–	–
02.6 - Human Resources		–	–	–	–	–	–	–	–	–	–	–
Vote 03 - Financial Services		**960**	**960**	**–**	**–**	**–**	**–**	**–**	–	960	**2 147**	**3 040**
03.1 - Financial Services - Administration		710	726	–	–	–	–	–	–	726	147	3 040
03.2 - Financial Services - Income		–	–	–	–	–	–	–	–	–	–	–
03.3 - Financial Services - Expenditure		250	234	–	–	–	–	–	–	234	2 000	–
Vote 04 - Development & Planning		**10 180**	**10 093**	**–**	**–**	**–**	**–**	**–**	–	10 093	**14 550**	**10 000**
04.1 - Development & Planning		10 180	10 093	–	–	–	–	–	–	10 093	14 550	10 000
04.2 - Building Control		–	–	–	–	–	–	–	–	–	–	–
04.3 - Town Planning		–	–	–	–	–	–	–	–	–	–	–
04.4 - Building Regulation & Enforcement		–	–	–	–	–	–	–	–	–	–	–
Vote 05 - Health		**–**	**–**	**–**	**–**	**–**	**–**	**–**	–	–	**–**	**–**
05.1 - Clinic Randvaal		–	–	–	–	–	–	–	–	–	–	–
05.2 - Clinic Meyerton		–	–	–	–	–	–	–	–	–	–	–
05.3 - Clinic Kookrus		–	–	–	–	–	–	–	–	–	–	–
Vote 06 - Community And Social Services		**19 439**	**15 928**	**–**	**–**	**–**	**–**	**(857)**	(857)	15 071	**12 384**	**8 570**
06.1 - Library Meyerton		4 325	4 325	–	–	–	–	–	–	4 325	3 350	2 500
06.2 - Libaray Henley On Klip		200	200	–	–	–	–	–	–	200	250	500
06.3 - Library Walkerville		300	300	–	–	–	–	–	–	300	250	200
06.4 - Library Randvaal		200	200	–	–	–	–	–	–	200	250	200
06.5 - Library Sicelo		600	2 965	–	–	–	–	–	–	2 965	300	300
06.6 - Lakeside Library		300	300	–	–	–	–	–	–	300	800	300
06.7 - Library Bonte Bonke		200	200	–	–	–	–	–	–	200	450	300
06.8 - Social Services Admin		420	534	–	–	–	–	(7)	(7)	527	20	1 520
06.9 - Library Savanna City		–	–	–	–	–	–	–	–	–	–	1 000
06.10 - Library Mamello		–	–	–	–	–	–	–	–	–	–	–
06.11 - Parks		1 570	1 560	–	–	–	–	(9)	(9)	1 551	490	750
06.12 - Swimming Pool		–	–	–	–	–	–	–	–	–	–	–
06.13 - Sport & Recreation Administration		11 324	5 344	–	–	–	–	(841)	(841)	4 503	5 224	–
06.14 - Cemeteries		–	–	–	–	–	–	–	–	–	1 000	1 000
Vote 07 - Public Safety		**7 950**	**10 312**	**–**	**–**	**–**	**–**	**(667)**	(667)	9 645	**12 560**	**215**
07.1 - Traffic		–	–	–	–	–	–	–	–	–	–	–
07.2 - Fire		7 950	10 312	–	–	–	–	(667)	(667)	9 645	12 560	215
Vote 08 - Sport And Recreation		**–**	**–**	**–**	**–**	**–**	**–**	**–**	–	–	**–**	**–**
Vote 09 - Environmental Protection		**–**	**–**	**–**	**–**	**–**	**–**	**–**	–	–	**–**	**–**
09.1 - Municipal Health Services (Sedibeng Funding)		–	–	–	–	–	–	–	–	–	–	–
09.2 - Environmental Management		–	–	–	–	–	–	–	–	–	–	–
Vote 10 - Waste Water Management		**17 100**	**18 055**	**–**	**–**	**–**	**–**	**(1 310)**	(1 310)	16 745	**7 000**	**6 500**
10.1 - Sanitation Network		15 100	15 147	–	–	–	–	(1 266)	(1 266)	13 880	6 000	5 500
10.2 - Waste Water Purification		2 000	2 909	–	–	–	–	(44)	(44)	2 865	1 000	1 000
Vote 11 - Solid Waste Management		**14 840**	**20 026**	**–**	**–**	**–**	**–**	**(476)**	(476)	19 550	**1 500**	**22 649**
11.1 - Landfill Sites		10 520	8 295	–	–	–	–	(380)	(380)	7 915	1 200	14 149
11.2 - Solid Waste		4 320	11 731	–	–	–	–	(95)	(95)	11 635	300	8 500
Vote 12 - Roads And Transport		**10 197**	**8 207**	**–**	**–**	**–**	**–**	**(304)**	(304)	7 903	**23 510**	**2 335**
12.1 - Traffic		3 180	2 480	–	–	–	–	(304)	(304)	2 176	650	35
12.2 - Roads		7 017	5 509	–	–	–	–	–	–	5 509	22 860	2 300
12.3 - Mechanical Workshop		–	–	–	–	–	–	–	–	–	–	–
12.4 - Storm Water		–	217	–	–	–	–	–	–	217	–	–
12.5 - Storm Water		–	–	–	–	–	–	–	–	–	–	–
Vote 13 - Water Services		**32 052**	**45 710**	**–**	**–**	**–**	**–**	**2 094**	2 094	47 804	**47 655**	**46 200**
13.1 - Water Network		32 052	45 710	–	–	–	–	2 094	2 094	47 804	47 655	46 200
Vote 14 - Electrical Services		**27 897**	**31 878**	**–**	**–**	**–**	**–**	**(69)**	(69)	31 810	**49 968**	**37 985**
14.1 - Electrical Network		27 822	31 778	–	–	–	–	(34)	(34)	31 744	49 873	37 950
14.2 - Engineering Admin		75	100	–	–	–	–	(35)	(35)	66	95	35
Vote 15 - Other		**–**	**–**	**–**	**–**	**–**	**–**	**–**	–	–	**–**	**–**
Capital single-year expenditure sub-total		**144 994**	**167 904**	**–**	**–**	**–**	**–**	**(1 650)**	(1 650)	166 253	**173 684**	**139 744**
Total Capital Expenditure		**144 994**	**178 121**	**–**	**–**	**–**	**–**	**–**	–	178 121	**180 597**	**139 744**

References

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

2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')

3. Assign share in 'associate' to relevant Vote

GT422 Midvaal - Table B6 Adjustments Budget Financial Position - 24/06/2022

Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
ASSETS												
Current assets												
Cash		106 275	106 275	–	–	–	–	–	–	106 275	167 974	167 023
Call investment deposits	1	370 000	370 000	–	–	–	–	–	–	370 000	370 000	370 000
Consumer debtors	1	160 490	160 490	–	–	–	–	–	–	160 490	175 796	418 181
Other debtors		34 109	34 109	–	–	–	–	–	–	34 109	16 347	14 731
Current portion of long-term receivables									–	–		
Inventory		23 410	23 410	–	–	–	–	–	–	23 410	14 543	23 410
Total current assets		**694 284**	**694 284**	**–**	**–**	**–**	**–**	**–**	**–**	**694 284**	**744 659**	**993 344**
Non current assets												
Long-term receivables									–	–		
Investments									–	–		
Investment property		–	–	–	–	–	–	–	–	–	49 351	44 323
Investment in Associate									–	–		
Property, plant and equipment	1	2 439 746	2 472 874	–	–	–	–	28	28	2 472 902	2 454 578	2 328 900
Biological									–	–		
Intangible		6 698	6 698	–	–	–	–	(28)	(28)	6 670	7 698	6 948
Other non-current assets		19	19	–	–	–	–	–	–	19	19	19
Total non current assets		**2 446 463**	**2 479 590**	**–**	**–**	**–**	**–**	**–**	**–**	**2 479 590**	**2 511 645**	**2 380 189**
TOTAL ASSETS		**3 140 747**	**3 173 874**	**–**	**–**	**–**	**–**	**–**	**–**	**3 173 874**	**3 256 304**	**3 373 534**
LIABILITIES												
Current liabilities												
Bank overdraft									–	–		
Borrowing		42 233	42 233	–	–	–	–	–	–	42 233	25 246	23 487
Consumer deposits		19 809	19 809	–	–	–	–	–	–	19 809	20 757	22 167
Trade and other payables		165 814	165 814	–	–	–	–	–	–	165 814	258 613	244 139
Provisions		77 460	77 460	–	–	–	–	–	–	77 460	16 845	17 215
Total current liabilities		**305 316**	**305 316**	**–**	**–**	**–**	**–**	**–**	**–**	**305 316**	**321 461**	**307 007**
Non current liabilities												
Borrowing	1	136 365	136 365	–	–	–	–	–	–	136 365	125 370	148 975
Provisions	1	–	–	–	–	–	–	–	–	–	88 784	92 335
Total non current liabilities		**136 365**	**136 365**	**–**	**–**	**–**	**–**	**–**	**–**	**136 365**	**214 154**	**241 310**
TOTAL LIABILITIES		**441 682**	**441 682**	**–**	**–**	**–**	**–**	**–**	**–**	**441 682**	**535 615**	**548 317**
NET ASSETS	2	**2 699 065**	**2 732 193**	**–**	**–**	**–**	**–**	**–**	**–**	**2 732 193**	**2 720 689**	**2 825 216**
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		2 699 065	2 732 325	–	–	–	–	1 532	1 532	2 733 857	2 720 689	2 825 216
Reserves		–	–	–	–	–	–	–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY		**2 699 065**	**2 732 325**	**–**	**–**	**–**	**–**	**1 532**	**1 532**	**2 733 857**	**2 720 689**	**2 825 216**

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 - 24/06/2022

Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		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		244 234	244 234	–	–	–	–	–	–	244 234	264 641	276 285
Service charges		743 334	743 334	–	–	–	–	–	–	743 334	999 235	848 973
Other revenue		22 648	22 648	–	–	–	–	–	–	22 648	(153 571)	63 734
Transfers and Subsidies - Operational	1	152 018	152 018	–	–	–	–	–	–	152 018	163 817	171 038
Transfers and Subsidies - Capital	1	90 005	90 005	–	–	–	–	–	–	90 005	113 331	124 303
Interest		19 307	19 307	–	–	–	–	–	–	19 307	20 080	20 963
Dividends									–	–		
Payments												
Suppliers and employees		(1 163 706)	(1 163 706)	–	–	–	–	–	–	(1 163 706)	(676 723)	(671 659)
Finance charges		(17 391)	(17 391)	–	–	–	–	–	–	(17 391)	(18 087)	(18 883)
Transfers and Grants	1								–	–		
NET CASH FROM/(USED) OPERATING ACTIVITIES		**90 448**	**90 448**	**–**	**–**	**–**	**–**	**–**	**–**	**90 448**	**712 723**	**814 754**
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		2 000	2 000	–	–	–	–	–	–	2 000	1 500	4 000
Decrease (increase) in non-current receivables									–	–		
Decrease (increase) in non-current investments									–	–		
Payments												
Capital assets		(144 994)	(144 994)	–	–	–	–	–	–	(144 994)	(177 497)	(139 744)
NET CASH FROM/(USED) INVESTING ACTIVITIES		**(142 994)**	**(142 994)**	**–**	**–**	**–**	**–**	**–**	**–**	**(142 994)**	**(175 997)**	**(135 744)**
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans									–	–		
Borrowing long term/refinancing		25 325	25 325	–	–	–	–	–	–	25 325	12 800	23 050
Increase (decrease) in consumer deposits		53	(19 809)	–	–	–	–	–	–	(19 862)	(948)	(1 409)
Payments												
Repayment of borrowing		(37 046)	(37 046)	–	–	–	–	–	–	(37 046)	(42 233)	(25 246)
NET CASH FROM/(USED) FINANCING ACTIVITIES		**(11 668)**	**(31 530)**	**–**	**–**	**–**	**–**	**–**	**–**	**(31 583)**	**(30 381)**	**(3 605)**
NET INCREASE/ (DECREASE) IN CASH HELD		**(64 213)**	**(84 076)**	**–**	**–**	**–**	**–**	**–**	**–**	**(84 129)**	**506 345**	**675 405**
Cash/cash equivalents at the year begin:	2	138 299	138 299	–	–	–	–	–	–	138 299	570 433	510 403
Cash/cash equivalents at the year end:	2	74 085	54 223	–	–	–	–	–	–	54 169	1 076 778	1 185 808

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

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

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

5. Increases of funds approved under MFMA section 31

6. Adjustments approved in accordance with MFMA section 29

7. Adjustments to transfers from National or Provincial Government

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

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

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

GT422 Midvaal - Table B8 Cash backed reserves/accumulated surplus reconciliation - 24/06/2022

Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Cash and investments available												
Cash/cash equivalents at the year end	1	74 085	54 223	–	–	–	–	–	–	54 223	1 076 778	1 185 808
Other current investments > 90 days		402 190	422 052	–	–	–	–	–	–	422 052	(538 804)	(648 785)
Non current assets - Investments	1	–	–	–	–	–	–	–	–	–	–	–
Cash and investments available:		**476 275**	**476 275**	**–**	**–**	**–**	**–**	**–**	**–**	**476 275**	**537 974**	**537 023**
Applications of cash and investments												
Unspent conditional transfers		(9 755)	(9 755)	–	–	–	–	–	–	(9 755)	3 836	1 336
Unspent borrowing									–	–		
Statutory requirements									–	–		
Other working capital requirements	2	8 941	12 482					–	–	12 482	90 561	(119 552)
Other provisions									–	–		
Long term investments committed		–	–	–	–	–	–	–	–	–	–	–
Reserves to be backed by cash/investments		–	–					–	–	–	–	–
Total Application of cash and investments:		**(814)**	**2 728**	**–**	**–**	**–**	**–**	**–**	**–**	**2 728**	**94 396**	**(118 216)**
Surplus(shortfall)		**477 089**	**473 547**	**–**	**–**	**–**	**–**	**–**	**–**	**473 547**	**443 578**	**655 239**

References

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

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

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

4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have 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 B9 Asset Management - 24/06/2022

Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		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	**59 691**	**74 858**	**–**	**–**	**–**	**–**	**5 833**	**5 833**	**80 691**	**93 162**	**49 680**
Roads Infrastructure		6 217	12 566	–	–	–	–	1 650	1 650	14 216	29 773	500
Storm water Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Electrical Infrastructure		16 100	15 565	–	–	–	–	5 632	5 632	21 196	20 200	13 500
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		1 000	1 000	–	–	–	–	–	–	1 000	4 000	4 000
Solid Waste Infrastructure		–	730	–	–	–	–	(380)	(380)	350	950	2 200
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Infrastructure		23 317	29 861	–	–	–	–	6 902	6 902	36 763	54 923	20 200
Community Facilities		150	1 528	–	–	–	–	–	–	1 528	4 600	1 500
Sport and Recreation Facilities		–	–	–	–	–	–	–	–	–	–	–
Community Assets		150	1 528	–	–	–	–	–	–	1 528	4 600	1 500
Heritage Assets		–	–	–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–	–	–
Operational Buildings		–	–	–	–	–	–	–	–	–	200	–
Housing		10 000	10 000	–	–	–	–	–	–	10 000	10 000	10 000
Other Assets	6	10 000	10 000	–	–	–	–	–	–	10 000	10 200	10 000
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–	–	–
Licences and Rights		1 500	1 500	–	–	–	–	–	–	1 500	2 000	500
Intangible Assets		1 500	1 500	–	–	–	–	–	–	1 500	2 000	500
Computer Equipment		1 100	1 100	–	–	–	–	–	–	1 100	1 700	2 000
Furniture and Office Equipment		6 740	6 202	–	–	–	–	(349)	(349)	5 853	1 662	495
Machinery and Equipment		9 425	11 949	–	–	–	–	(162)	(162)	11 786	3 517	5 885
Transport Assets		7 150	12 218	–	–	–	–	(557)	(557)	11 661	14 560	9 100
Land		309	500	–	–	–	–	–	–	500	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–	–
Total Renewal of Existing Assets *to be adjusted*	2	**67 203**	**78 353**	**–**	**–**	**–**	**–**	**(4 580)**	**(4 580)**	**73 773**	**80 735**	**82 314**
Roads Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Electrical Infrastructure		10 072	13 480	–	–	–	–	(5 666)	(5 666)	7 814	24 056	21 200
Water Supply Infrastructure		28 152	42 035	–	–	–	–	2 094	2 094	44 129	42 955	42 450
Sanitation Infrastructure		1 740	1 877	–	–	–	–	(44)	(44)	1 832	–	2 000
Solid Waste Infrastructure		8 100	5 892	–	–	–	–	(95)	(95)	5 797	250	10 649
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Infrastructure		48 064	63 283	–	–	–	–	(3 711)	(3 711)	59 572	67 261	76 299
Community Facilities		2 000	2 000	–	–	–	–	–	–	2 000	2 000	3 000
Sport and Recreation Facilities		11 164	4 860	–	–	–	–	(841)	(841)	4 019	6 024	1 000
Community Assets		13 164	6 860	–	–	–	–	(841)	(841)	6 019	8 024	4 000
Heritage Assets		–	–	–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–	–	–
Operational Buildings		–	–	–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–	–	–
Other Assets	6	–	–	–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–	–	–
Licences and Rights		1 000	1 000	–	–	–	–	(28)	(28)	972	500	750
Intangible Assets		1 000	1 000	–	–	–	–	(28)	(28)	972	500	750
Computer Equipment		2 500	4 735	–	–	–	–	–	–	4 735	–	–
Furniture and Office Equipment		–	–	–	–	–	–	–	–	–	2 950	515
Machinery and Equipment		–	–	–	–	–	–	–	–	–	300	–
Transport Assets		2 475	2 475	–	–	–	–	–	–	2 475	1 700	750
Land		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–	–
Total Upgrading of Existing Assets *to be adjusted*	2a	**18 100**	**24 910**	**–**	**–**	**–**	**–**	**(1 253)**	**(1 253)**	**23 658**	**6 700**	**7 750**
Roads Infrastructure		–	2 351	–	–	–	–	–	–	2 351	–	1 500
Storm water Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Electrical Infrastructure		–	1 170	–	–	–	–	–	–	1 170	1 000	2 500
Water Supply Infrastructure		3 500	3 275	–	–	–	–	–	–	3 275	4 500	3 250
Sanitation Infrastructure		14 600	15 155	–	–	–	–	(1 253)	(1 253)	13 903	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Infrastructure		18 100	21 952	–	–	–	–	(1 253)	(1 253)	20 699	5 500	7 250

Community Facilities		–	–	–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities		–	–	–	–	–	–	–	–	–	–	–
Community Assets		–	–	–	–	–	–	–	–	–	–	–
Heritage Assets		–	–	–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–	–	–
Operational Buildings		–	2 959	–	–	–	–	–	–	2 959	500	–
Housing		–	–	–	–	–	–	–	–	–	–	–
Other Assets	6	–	2 959	–	–	–	–	–	–	2 959	500	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–	–	–
Computer Equipment		–	–	–	–	–	–	–	–	–	700	500
Furniture and Office Equipment		–	–	–	–	–	–	–	–	–	–	–
Machinery and Equipment		–	–	–	–	–	–	–	–	–	–	–
Transport Assets		–	–	–	–	–	–	–	–	–	–	–
Land		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–	–
Total Capital Expenditure *to be adjusted*	4	144 994	178 121	–	–	–	–	–	–	178 121	180 597	139 744
Roads Infrastructure		6 217	14 917	–	–	–	–	1 650	1 650	16 567	29 773	2 000
Storm water Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Electrical Infrastructure		26 172	30 215	–	–	–	–	(34)	(34)	30 181	45 256	37 200
Water Supply Infrastructure		31 652	45 310	–	–	–	–	2 094	2 094	47 404	47 455	45 700
Sanitation Infrastructure		17 340	18 032	–	–	–	–	(1 297)	(1 297)	16 735	4 000	6 000
Solid Waste Infrastructure		8 100	6 622	–	–	–	–	(476)	(476)	6 147	1 200	12 849
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Infrastructure		89 481	115 096	–	–	–	–	1 938	1 938	117 034	127 684	103 749
Community Facilities		2 150	3 528	–	–	–	–	–	–	3 528	6 600	4 500
Sport and Recreation Facilities		11 164	4 860	–	–	–	–	(841)	(841)	4 019	6 024	1 000
Community Assets		13 314	8 388	–	–	–	–	(841)	(841)	7 547	12 624	5 500
Heritage Assets		–	–	–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–	–	–
Operational Buildings		–	2 959	–	–	–	–	–	–	2 959	700	–
Housing		10 000	10 000	–	–	–	–	–	–	10 000	10 000	10 000
Other Assets		10 000	12 959	–	–	–	–	–	–	12 959	10 700	10 000
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–	–	–
Licences and Rights		2 500	2 500	–	–	–	–	(28)	(28)	2 472	2 500	1 250
Intangible Assets		2 500	2 500	–	–	–	–	(28)	(28)	2 472	2 500	1 250
Computer Equipment		3 600	5 835	–	–	–	–	–	–	5 835	2 400	2 500
Furniture and Office Equipment		6 740	6 202	–	–	–	–	(349)	(349)	5 853	4 612	1 010
Machinery and Equipment		9 425	11 949	–	–	–	–	(162)	(162)	11 786	3 817	5 885
Transport Assets		9 625	14 693	–	–	–	–	(557)	(557)	14 136	16 260	9 850
Land		309	500	–	–	–	–	–	–	500	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–	–
TOTAL CAPITAL EXPENDITURE *to be adjusted*	4	**144 994**	**178 121**	**–**	**–**	**–**	**–**	**–**	**–**	**178 121**	**180 597**	**139 744**
ASSET REGISTER SUMMARY - PPE (WDV)	5	2 154 879	2 188 007	–	–	–	–	–	–	2 188 007	2 220 061	2 148 281
Roads Infrastructure		540 051	548 751	–	–	–	–	1 650	1 650	550 401	563 607	535 820
Storm water Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Electrical Infrastructure		613 826	617 869	–	–	–	–	(34)	(34)	617 835	608 947	625 480
Water Supply Infrastructure		402 665	416 324	–	–	–	–	2 094	2 094	418 418	465 982	416 694
Sanitation Infrastructure		260 784	261 476	–	–	–	–	(1 297)	(1 297)	260 179	247 444	249 444
Solid Waste Infrastructure		8 100	6 622	–	–	–	–	(476)	(476)	6 147	1 200	12 849
Rail Infrastructure									–	–		
Coastal Infrastructure									–	–		
Information and Communication Infrastructure									–	–		
Infrastructure		1 825 427	1 851 042	–	–	–	–	1 938	1 938	1 852 980	1 887 180	1 840 287
Community Assets		59 829	54 903	–	–	–	–	(841)	(841)	54 062	59 140	52 015
Heritage Assets		19	19	–	–	–	–	–	–	19	19	19
Investment properties		–	–	–	–	–	–	–	–	–	49 351	44 323
Other Assets		(4 132)	(1 173)	–	–	–	–	–	–	(1 173)	(3 432)	(4 132)
Biological or Cultivated Assets									–	–		
Intangible Assets		6 698	6 698	–	–	–	–	(28)	(28)	6 670	7 698	6 948
Computer Equipment		10 416	12 652	–	–	–	–	–	–	12 652	9 216	9 286
Furniture and Office Equipment		11 875	11 337	–	–	–	–	(349)	(349)	10 987	9 747	5 628
Machinery and Equipment		23 543	26 067	–	–	–	–	(162)	(162)	25 904	17 935	11 981
Transport Assets		49 707	54 775	–	–	–	–	(557)	(557)	54 218	56 342	55 060
Land		171 497	171 688	–	–	–	–	–	–	171 688	126 866	126 866
Zoo's, Marine and Non-biological Animals									–	–		
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	**2 154 879**	**2 188 007**	**–**	**–**	**–**	**–**	**–**	**–**	**2 188 007**	**2 220 061**	**2 148 281**
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		133 748	135 748	–	–	–	–	–	–	135 748	139 695	144 211
Repairs and Maintenance by asset class	3	**146 623**	**146 785**	**–**	**–**	**–**	**–**	**1 188**	**1 188**	**147 973**	**161 081**	**160 801**
Roads Infrastructure		29 668	28 228	–	–	–	–	(271)	(271)	27 958	34 973	31 814
Storm water Infrastructure		–	–	–	–	–	–	–	–	–	–	–

Electrical Infrastructure		28 253	29 979	–	–	–	–	900	900	30 879	32 766	31 597
Water Supply Infrastructure		29 692	30 572	–	–	–	–	1 028	1 028	31 600	31 866	33 268
Sanitation Infrastructure		33 912	33 546	–	–	–	–	(1 278)	(1 278)	32 268	35 606	37 172
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		2 520	2 520	–	–	–	–	–	–	2 520	1 700	1 775
Infrastructure		124 045	124 846	–	–	–	–	379	379	125 225	136 910	135 626
Community Facilities		1 247	1 167	–	–	–	–	–	–	1 167	3 646	3 884
Sport and Recreation Facilities		–	–	–	–	–	–	–	–	–	–	–
Community Assets		1 247	1 167	–	–	–	–	–	–	1 167	3 646	3 884
Heritage Assets		–	–	–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–	–	–
Operational Buildings		8 938	8 501	–	–	–	–	–	–	8 501	8 347	8 714
Housing		–	–	–	–	–	–	–	–	–	–	–
Other Assets		8 938	8 501	–	–	–	–	–	–	8 501	8 347	8 714
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–	–	–
Computer Equipment		–	–	–	–	–	–	–	–	–	–	–
Furniture and Office Equipment		363	378	–	–	–	–	–	–	378	386	403
Machinery and Equipment		–	–	–	–	–	–	–	–	–	–	–
Transport Assets		12 030	11 893	–	–	–	–	809	809	12 702	11 792	12 174
Land		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals	6	–	–	–	–	–	–	–	–	–	–	–
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		**280 371**	**282 533**	**–**	**–**	**–**	**–**	**1 188**	**1 188**	**283 721**	**300 777**	**305 012**
Renewal and upgrading of Existing Assets as % of total capex		*58.8%*	*58.0%*							*54.7%*	*48.4%*	*64.4%*
Renewal and upgrading of Existing Assets as % of deprecn"		*63.8%*	*76.1%*							*71.8%*	*62.6%*	*62.5%*
R&M as a % of PPE		*6.8%*	*6.7%*							*6.8%*	*7.3%*	*7.5%*
Renewal and upgrading and R&M as a % of PPE		*10.8%*	*11.4%*							*11.2%*	*11.2%*	*11.7%*

References

1. Detail of new assets provided in Table SB18a

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

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

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

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

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

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

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

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

9. Increases of funds approved under MFMA section 31

10. Adjustments approved in accordance with MFMA section 29

11. Adjustments to transfers from National or Provincial Government

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

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

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

GT422 Midvaal - Table B10 Basic service delivery measurement - 24/06/2022

Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget A	Prior Adjusted 7 A1	Accum. Funds 8 B	Multi-year capital 9 C	Unfore. Unavoid. 10 D	Nat. or Prov. Govt 11 E	Other Adjusts. 12 F	Total Adjusts. 13 G	Adjusted Budget 14 H	Adjusted Budget	Adjusted Budget
Household service targets	1											
Water:												
Piped water inside dwelling		19850	0	0	0	0	0	0	–	20	19850	19850
Piped water inside yard (but not in dwelling)		5484	0	0	0	0	0	0	–	5	5484	5848
Using public tap (at least min.service level)	2	1496	0	0	0	0	0	0	–	1	1496	1496
Other water supply (at least min.service level)		26830	0	0	0	0	0	0	–	27	27	27
Minimum Service Level and Above sub-total		54	–	–	–	–	–	–	–	54	54	54
Using public tap (< min.service level)	3	0	0	0	0	0	0	0	–	–	0	0
Other water supply (< min.service level)	3,4	1291	0	0	0	0	0	0	–	1	1291	1291
No water supply		1291	0	0	0	0	0	0	–	1	1291	1291
Below Minimum Servic Level sub-total		3	–	–	–	–	–	–	–	3	3	3
Total number of households	5	**56**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**56**	**56**	**57**
Sanitation/sewerage:												
Flush toilet (connected to sewerage)		17717	0	0	0	0	0	0	–	17 717	17717	17717
Flush toilet (with septic tank)		5615	0	0	0	0	0	0	–	5 615	5615	5615
Chemical toilet		1879	0	0	0	0	0	0	–	1 879	1879	1879
Pit toilet (ventilated)		487	0	0	0	0	0	0	–	487	487	487
Other toilet provisions (> min.service level)		3589	0	0	0	0	0	0	–	3 589	3589	3589
Minimum Service Level and Above sub-total		29 287	–	–	–	–	–	–	–	29 287	29 287	29 287
Bucket toilet		0	0	0	0	0	0	0	–	–	0	0
Other toilet provisions (< min.service level)		658	0	0	0	0	0	0	–	658	658	658
No toilet provisions		618	0	0	0	0	0	0	–	618	618	618
Below Minimum Servic Level sub-total		1 276	–	–	–	–	–	–	–	1 276	1 276	1 276
Total number of households	5	**30 563**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**30 563**	**30 563**	**30 563**
Energy:												
Electricity (at least min. service level)		16224	0	0	0	0	0	0	–	16 224	16224	16224
Electricity - prepaid (> min.service level)		7650	0	0	0	0	0	0	–	7 650	7650	7650
Minimum Service Level and Above sub-total		23 874	–	–	–	–	–	–	–	23 874	23 874	23 874
Electricity (< min.service level)		370	0	0	0	0	0	0	–	370	370	370
Electricity - prepaid (< min. service level)		0	0	0	0	0	0	0	–	–	0	0
Other energy sources		6689	0	0	0	0	0	0	–	6 689	6689	6689
Below Minimum Servic Level sub-total		7 059	–	–	–	–	–	–	–	7 059	7 059	7 059
Total number of households	5	30 933	–	–	–	–	–	–	–	30 933	30 933	30 933
Refuse:												
Removed at least once a week (min.service)		25086	0	0	0	0	0	0	–	25 086	25086	25086
Minimum Service Level and Above sub-total		25 086	–	–	–	–	–	–	–	25 086	25 086	25 086
Removed less frequently than once a week		309	0	0	0	0	0	0	–	309	309	309
Using communal refuse dump		0	0	0	0	0	0	0	–	–	0	0
Using own refuse dump		3241	0	0	0	0	0	0	–	3 241	3241	3241
Other rubbish disposal		967	0	0	0	0	0	0	–	967	967	967
No rubbish disposal		5478	0	0	0	0	0	0	–	5 478	5478	5478
Below Minimum Servic Level sub-total		9 995	–	–	–	–	–	–	–	9 995	9 995	9 995
Total number of households	5	**35 081**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**35 081**	**35 081**	**35 081**
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)		10 629	–	–	–	–	–	–	–	10 629	11 469	12 375
Sanitation (free minimum level service)		–	–	–	–	–	–	–	–	–	–	–
Electricity/other energy (50kwh per household per month)		603	–	–	–	–	–	–	–	603	657	715
Refuse (removed at least once a week)		–	–	–	–	–	–	–	–	–	–	–
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per indigent household per month)		10 879	5 800	–	–	–	–	–	–	5 800	6 310	6 815
Sanitation (free sanitation service to indigent households)		–	–	–	–	–	–	–	–	–	–	–
month)		603	603	–	–	–	–	–	–	603	661	760
Refuse (removed once a week for indigent households)		–	–	–	–	–	–	–	–	–	–	–
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		11	–	–	–	–	–	–	–	11	12	13
Total cost of FBS provided		11 493	6 403	–	–	–	–	–	–	6 414	6 984	7 589
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)		46 716	46 716	–	–	–	–	–	–	46 716	49 519	51 698
Water (in excess of 6 kilolitres per indigent household per		–	–	–	–	–	–	–	–	–	–	–
Sanitation (in excess of free sanitation service to indigent households)		16 110	16 110	–	–	–	–	–	–	16 110	17 077	17 828
Electricity/other energy (in excess of 50 kwh per indigent household per month)		–	–	–	–	–	–	–	–	–	–	–
households)		5 452	5 452	–	–	–	–	–	–	5 452	5 779	6 033
Municipal Housing - rental rebates									–	–		
Housing - top structure subsidies	6								–	–		
Other									–	–		
Total revenue cost of subsidised services provided		**68 278**	**68 278**	**–**	**–**	**–**	**–**	**–**	**–**	**68 278**	**72 374**	**75 559**

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