SC 3608/08/2025
MC A/6679/08/2025

4.A.1 [FS]: ROLL OVER CAPITAL ADJUSTMENTS BUDGET FOR THE 2025/26 FINANCIAL YEAR IN ACCORDANCE WITH SECTION 28 OF THE MUNICIPAL FINANCE MANAGEMENT ACT

5/1/1 2025/2026

COMPETENCY: COUNCIL

IT WAS UNANIMOUSLY RESOLVED:

1. That the report on the first adjustments budget for 2025/2026 as allowed by section 28 of the Municipal Finance Management Act and section 23 of the budget and reporting regulations, be noted and approved.

2. That the 2025/2026 Capital Budget be adjusted upward with an amount of R14 770 000 funded as follows:

Capital Operational Revenue	R 9 000 000
Capital leases	R 5 770 000
Total	**R 14 770 000**

SC 3608/08/2025
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4.A.1 [FS]: ROLL OVER CAPITAL ADJUSTMENTS BUDGET FOR THE 2025/26 FINANCIAL YEAR IN ACCORDANCE WITH SECTION 28 OF THE MUNICIPAL FINANCE MANAGEMENT ACT

5/1/1 2025/2026

COMPETENCY: COUNCIL

PURPOSE

To recommend the roll overs of unspent budget from the 2024/2025 financial year to the 2025/2026 financial year, as allowed by section 28 of the Municipal Finance Management Act, as well as section 23 of the Municipal Budget and Reporting regulations.

RECOMMENDATIONS

1. That the report on the first adjustments budget for 2025/2026 as allowed by section 28 of the Municipal Finance Management Act and section 23 of the budget and reporting regulations, be noted and approved.

2. That the 2025/2026 Capital Budget be adjusted upward with an amount of R14 770 000 funded as follows:

Capital Operational Revenue	R 9 000 000
Capital leases	R 5 770 000
Total	**R 14 770 000**

REPORT

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

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

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

During the 2024/2025 financial year, the delay in the delivery of vehicles and machinery has led to the rollover request for the budget to accommodate delivery in 2025/2026.

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

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

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

"An adjustments budget may authorise the spending of funds that were unspent at the end of the past financial year where the under-spending could not reasonably have been foreseen at the time to include projected roll-overs when the annual budget for the current year was approved by the council".

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

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

24/25 Projects to be rolled over

This report recommends the rollover of capital projects as follows:

Vote No	Vote Description	Budget 2024/2025	Expenditure	Balance 2024/2025
Leases				
13056420420F4K30ZZWM	LAND CRUISERS	850 000	-	850 000
14056421420F4L66ZZWM	LOW BED TRAILER	1 420 000	-	1 420 000
17056420420F4L83ZZWM	GRAB TRUCK	2 000 000	-	2 000 000
17056420420F4K72ZZWM	4 TON TRUCK X2	1 500 000	-	1 500 000
		5 770 000	**-**	**5 770 000**
Capital Operational Revenue				
14056450020F5L77ZZWM	WOODCHIPPER	5 000 000	-	5 000 000
14056450020F5L45ZZWM	WEIGHBRIDGE	4 000 000	-	4 000 000
		9 000 000	**-**	**9 000 000**
Total rollover request		**14 770 000**	**-**	**14 770 000**

SUPPORTING INFORMATION REQUIRED BY THE MUNICIPAL BUDGET AND REPORTING REGULATIONS

Adjustments to the Operating Budget

No adjustments to the Operating Budget of Council are recommended.

Adjustments to the Capital Budget

This report recommends the rollover of capital projects to amount of R14 770 000 funded as follows:

Capital Operational Revenue	R 9 000 000
Capital leases	R 5 770 000
Total	**R 14 770 000**

The capital budget for 2025/2026 will be increased from R235 715 132 to R250 485 132.

Funding Source	Orig Budget 2025/2026	Budget 2024/2025	Total Budget 2025/2026
Capital Operational Revenue	71 927 088	9 000 000	80 927 088
Leases	27 740 000	5 770 000	33 510 000
MIG	29 806 044	-	29 806 044
NDPG	869 565	-	869 565
Dac	3 302 000	-	3 302 000
Dac	1 140 000	-	1 140 000
Fire Functional Grant	1 304 348	-	1 304 348
Loans	42 500 000	-	42 500 000
Developers Contribution	4 000 000	-	4 000 000
WSIG	19 031 304	-	19 031 304
Energy Efficiency	3 478 261	-	3 478 261
INEP	30 616 522	-	30 616 522
	235 715 132	**14 770 000**	**250 485 132**

Adjustments to Budget Related Policies

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

Adjustments Budget Assumptions

No changes to the Budget Assumptions are recommended.

Adjustments to Budget Funding

This report recommends the rollover of capital projects to the amount of R14 770 000 funded as follows:

Capital Operational Revenue	R 9 000 000
Capital leases	R 5 770 000
Total	**R 14 770 000**

The amounts as indicated above is available for appropriation and can be considered for roll-overs. The Capital Operational Revenue is available in cash.

Adjustments to Expenditure on Allocations and Grant Programmes

None.

Adjustments to Allocations and Grants made by the Municipality

None.

Adjustments to Councillors and Board Members Allowances and Employee Benefits

None.

Adjustments to Service Delivery and Budget Implementation Plan

No adjustments to the Service Delivery and Budget Implementation Plan are required at this stage as departments will be revising their SDBIP's as part of the main adjustments budget during January 2026.

Adjustment Budget Tables required by the Municipal Budget and Reporting Regulations

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

ANNEXURES

Annexure A – Requests received
Annexure B - Schedules

The following schedules are *submitted separately* as attachments to this report:

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

MUNICIPAL MANAGER'S QUALITY CERTIFICATE

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

P MAGODI
MUNICIPAL MANAGER
MIDVAAL LOCAL MUNICIPALITY

14 August 2025

COMMENTS: MEETING OF THE MUNICIPAL MANAGER AND HEADS OF DEPARTMENT: 12 AUGUST 2025

Resolved To Recommend

The Item is supported and referred to the Section 80 Finance Services Portfolio Committee.

COMMENTS: JOINT SECTION 80 FINANCE SERVICES & DEVELOPMENT & PLANNING PORTFOLIO COMMITTEE: 14 AUGUST 2025

The recommendations are supported.

ANNEXURE "A"

MIDVAAL LOCAL MUNICIPALITY

Midvaal Local Municipality
PO Box 9, Meyerton, 1960
Tel: 016 360 7400
Fax: 016 360 7519
www.midvaal.gov.za

Tel: 016 360 5850 • Fax: 016 362 3786 • E-mail: edcommunityserv@midvaal.gov.za

INTERNAL MEMORANDUM

To : CFO

From : The Executive Director: Community Services

Date : 12 June 2025

Ref : 4/5/1

Subject: **REQUEST FOR A ROLL-OVER ON CAPEX PROJECTS**

The above matter has reference.

The Waste and Environmental Management Section request to rollover the funds on the following CAPEX projects.

1. Lowbed Trailer: 14056421420F4L66ZZWMZZWM – R1 635 000.00

   The tender for the LOWBED TRAILER with tender number 8/2/4/235RE (2024-2025) has been a non-award on two occasions. For some inexplicable reason, the tender was only readvertised closer to 30 June 2025. It closed on 28 May 2025 and served at the BAC on 12 June,2025. Based on this and the fact that there are only 18 days left until the end of the financial year, there is no possible way that this can be delivered in that space of time.

   Since the project is at the BAC, it can only be concluded in the new financial year. The Section, therefore, requests for the funds on the vote to be rolled over to FY 25/26 as the Bid Committee and delivery process concludes.

2. Weighbridges:14056450020F5L45ZZWM – R 4 000 000.00

   The project has been sent back to the BSC to run for 36 months as it was a none-award. It was split in two since there is a budget for another weighbridge in the next financial year. The first weighbridge was processed through Section 36 seeing that it was required within 30 days from 1 June 2025.

   The Section, therefore, requests for the funds on the vote to be rolled over to FY 25/26 as the Bid Committee and delivery process concludes.

3. Woodchipper: 14056450020F5L77ZZWM – R 5 000 000.00

   The Woodchipper has been delayed as it is coming from the USA. It was not a ready-made product and had to be manufactured from scratch. Due to numerous factors, including manufacturing time, financing and delivery from overseas the Woodchipper will not be delivered before the end of the current financial year, thus necessitating a roll over.

I trust you will find this in order.

Regards

TF MNGUNI
EXECUTIVE DIRECTOR: **COMMUNITY SERVICES**

ZM MHLONGO ~~APPROVED / NOT APPROVED~~
CIEF FINANCIAL OFFICER

Item submitted to BSC and Council

ANNEXURE "B"
B-SCHEDULES 1-10

GT422 Midvaal - Table B1 Adjustments Budget Summary - 15/08/2025

Description	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		1	2	3	4	5	6	7	8		
R thousands	A	A1	B	C	D	E	F	G	H		
Financial Perfomance											
Property rates	423 566	–	–	–	–	–	–	–	423 566	448 980	475 919
Service charges	1 173 553	–	–	–	–	–	–	–	1 173 553	1 273 886	1 365 852
Investment revenue	48 822	–	–	–	–	–	–	–	48 822	51 067	53 314
Transfers recognised - operational	218 111	–	–	–	–	–	–	–	218 111	227 470	234 428
Other own revenue	155 421	–	–	–	–	–	–	–	155 421	164 245	173 502
	2 019 473	–	–	–	–	–	–	–	**2 019 473**	**2 165 649**	**2 303 015**
Total Revenue (excluding capital transfers and contributions)											
Employee costs	476 021	–	–	–	–	–	–	–	476 021	500 032	523 785
Remuneration of councillors	15 431	–	–	–	–	–	–	–	15 431	16 218	17 013
Depreciation &asset impairment	336 026	–	–	–	–	–	–	–	336 026	366 946	393 485
Finance charges	25 718	–	–	–	–	–	–	–	25 718	26 901	28 085
Inventory consumed and bulk purchases	825 633	–	–	–	–	–	–	–	825 633	874 545	930 934
Transfers and subsidies	2 662	–	–	–	–	–	–	–	2 662	2 662	2 662
Other expenditure	429 212	–	–	–	–	–	–	–	429 212	442 536	460 782
Total Expenditure	**2 110 703**	–	–	–	–	–	–	–	**2 110 703**	**2 229 840**	**2 356 746**
Surplus/(Deficit)	(91 230)	–	–	–	–	–	–	–	(91 230)	(64 190)	(53 730)
Transfers and subsidies - capital (monetary allocations)	106 314	–	–	–	–	–	–	–	106 314	125 730	138 855
Transfers and subsidies - capital (in-kind - all)	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	**15 084**	–	–	–	–	–	–	–	**15 084**	**61 540**	**85 124**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	**15 084**	–	–	–	–	–	–	–	**15 084**	**61 540**	**85 124**
Capital expenditure & funds sources											
Capital expenditure	235 715	–	14 770	–	–	–	–	14 770	250 485	177 884	179 963
Transfers recognised - capital	93 548	–	–	–	–	–	–	–	93 548	110 589	121 572
Borrowing	70 240	–	5 770	–	–	–	–	5 770	76 010	23 750	23 400
Internally generated funds	71 927	–	9 000	–	–	–	–	9 000	80 927	43 544	34 991
Total sources of capital funds	**235 715**	–	**14 770**	–	–	–	–	**14 770**	**250 485**	**177 884**	**179 963**
Financial position											
Total current assets	805 086	–	–	–	–	–	–	–	805 086	770 576	781 425
Total non current assets	2 528 229	–	14 770	–	–	–	–	14 770	2 542 999	2 398 535	2 588 030
Total current liabilities	374 211	–	–	–	–	–	–	–	374 211	345 194	247 742
Total non current liabilities	332 220	–	–	–	–	–	–	–	332 220	324 544	353 160
Community wealth/Equity	**2 647 188**	–	**14 770**	–	–	–	–	**14 770**	**2 661 958**	**2 520 896**	**2 791 368**
Cash flows											
Net cash from (used) operating	100 404	–	–	–	–	–	–	–	100 404	91 049	324 581
Net cash from (used) investing	(235 289)	–	–	–	–	–	–	–	(235 289)	(166 938)	(165 198)
Net cash from (used) financing	30 213	–	–	–	–	–	–	–	30 213	(16 366)	(23 679)
Cash/cash equivalents at the year end	**389 815**	–	–	–	–	–	–	–	**389 815**	**297 560**	**433 264**
Cash backing/surplus reconciliation											
Cash and investments available	523 954	–	–	–	–	–	–	–	523 954	489 398	480 946
Application of cash and investments	16 613	–	–	–	–	–	–	–	16 613	(11 337)	(37 299)
Balance - surplus (shortfall)	**507 341**	–	–	–	–	–	–	–	**507 341**	**500 735**	**518 246**
Asset Management											
Asset register summary (WDV)	2 236 645	–	14 770	–	–	–	–	14 770	2 251 415	2 106 950	2 296 446
Depreciation	126 861	–	–	–	–	–	–	–	126 861	133 199	139 854
Renewal and Upgrading of Existing Assets	104 797	–	4 850	–	–	–	–	4 850	109 647	97 283	100 813
Repairs and Maintenance	219 571	–	–	–	–	–	–	–	219 571	230 949	241 712
Free services											
Cost of Free Basic Services provided	8 132	–	–	–	–	–	–	–	8 132	8 709	9 365
Revenue cost of free services provided	73 495	–	–	–	–	–	–	–	73 495	78 012	82 809
Households below minimum service level											
Water:	0	–	–	–	–	–	–	–	0	0	0
Sanitation/sewerage:	1	–	–	–	–	–	–	–	1	1	1
Energy:	164	–	–	–	–	–	–	–	164	165	165
Refuse:	10	–	–	–	–	–	–	–	10	10	10

References

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

2. 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

3. Increases of funds approved under MFMA section 31

4. Adjustments approved in accordance with MFMA section 29

5. Adjustments to transfers from National or Provincial Government

6. 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 (s

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

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

GT422 Midvaal - Table B2 Adjustments Budget Financial Performance (functional classification) - 15/08/2025

Standard Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		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		**680 680**	–	–	–	–	–	–	–	**680 680**	**719 998**	**776 399**
Executive and council		7 144	–	–	–	–	–	–	–	7 144	7 431	7 727
Finance and administration		673 536	–	–	–	–	–	–	–	673 536	712 567	768 672
Internal audit		–	–	–	–	–	–	–	–	–	–	–
Community and public safety		**127 148**	–	–	–	–	–	–	–	**127 148**	**127 047**	**131 667**
Community and social services		22 510	–	–	–	–	–	–	–	22 510	23 386	22 159
Sport and recreation		6 807	–	–	–	–	–	–	–	6 807	1 915	2 030
Public safety		92 314	–	–	–	–	–	–	–	92 314	96 229	101 961
Housing		–	–	–	–	–	–	–	–	–	–	–
Health		5 517	–	–	–	–	–	–	–	5 517	5 517	5 517
Economic and environmental services		**22 997**	–	–	–	–	–	–	–	**22 997**	**27 708**	**9 978**
Planning and development		9 396	–	–	–	–	–	–	–	9 396	14 627	6 897
Road transport		10 519	–	–	–	–	–	–	–	10 519	10 000	–
Environmental protection		3 081	–	–	–	–	–	–	–	3 081	3 081	3 081
Trading services		**1 294 962**	–	–	–	–	–	–	–	**1 294 962**	**1 395 103**	**1 501 012**
Energy sources		754 919	–	–	–	–	–	–	–	754 919	780 189	840 478
Water management		358 668	–	–	–	–	–	–	–	358 668	420 341	450 171
Waste water management		99 098	–	–	–	–	–	–	–	99 098	107 091	116 758
Waste management		82 278	–	–	–	–	–	–	–	82 278	87 482	93 605
Other		–	–	–	–	–	–	–	–	–	–	–
Total Revenue - Functional	2	**2 125 787**	–	–	–	–	–	–	–	**2 125 787**	**2 269 856**	**2 419 055**
Expenditure - Functional												
Governance and administration		**353 333**	–	–	–	–	–	–	–	**353 333**	**386 290**	**411 721**
Executive and council		60 773	–	–	–	–	–	–	–	60 773	60 417	62 585
Finance and administration		292 560	–	–	–	–	–	–	–	292 560	325 874	349 136
Internal audit		–	–	–	–	–	–	–	–	–	–	–
Community and public safety		**270 413**	–	–	–	–	–	–	–	**270 413**	**280 051**	**288 346**
Community and social services		32 618	–	–	–	–	–	–	–	32 618	33 014	33 781
Sport and recreation		48 624	–	–	–	–	–	–	–	48 624	50 106	52 408
Public safety		182 704	–	–	–	–	–	–	–	182 704	190 255	195 186
Housing		–	–	–	–	–	–	–	–	–	–	–
Health		6 466	–	–	–	–	–	–	–	6 466	6 675	6 971
Economic and environmental services		**146 717**	–	–	–	–	–	–	–	**146 717**	**153 010**	**160 136**
Planning and development		52 880	–	–	–	–	–	–	–	52 880	55 028	57 601
Road transport		89 223	–	–	–	–	–	–	–	89 223	93 098	97 414
Environmental protection		4 614	–	–	–	–	–	–	–	4 614	4 884	5 121
Trading services		**1 340 240**	–	–	–	–	–	–	–	**1 340 240**	**1 410 489**	**1 496 543**
Energy sources		773 454	–	–	–	–	–	–	–	773 454	821 054	871 332
Water management		329 687	–	–	–	–	–	–	–	329 687	354 262	380 158
Waste water management		113 915	–	–	–	–	–	–	–	113 915	112 251	117 295
Waste management		123 184	–	–	–	–	–	–	–	123 184	122 923	127 758
Other		–	–	–	–	–	–	–	–	–	–	–
Total Expenditure - Functional	3	**2 110 703**	–	–	–	–	–	–	–	**2 110 703**	**2 229 840**	**2 356 746**
Surplus/ (Deficit) for the year		**15 084**	–	–	–	–	–	–	–	**15 084**	**40 016**	**62 310**

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 - 15/08/2025

Standard Classification Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		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		**680 680**	–	–	–	–	–	–	–	**680 680**	**719 998**	**776 399**
Executive and council		7 144	–	–	–	–	–	–	–	7 144	7 431	7 727
Mayor and Council		7 144	–	–	–	–	–	–	–	7 144	7 431	7 727
Municipal Manager, Town Secretary and Chief									–	–		
Finance and administration		673 536	–	–	–	–	–	–	–	673 536	712 567	768 672
Administrative and Corporate Support		4 332	–	–	–	–	–	–	–	4 332	4 116	22 149
Asset Management									–	–		
Finance		667 628	–	–	–	–	–	–	–	667 628	706 782	744 753
Fleet Management									–	–		
Human Resources		345	–	–	–	–	–	–	–	345	365	387
Information Technology									–	–		
Legal Services									–	–		
Marketing, Customer Relations, Publicity and Media									–	–		
Property Services		1 230	–	–	–	–	–	–	–	1 230	1 304	1 383
Risk Management									–	–		
Security Services									–	–		
Supply Chain Management									–	–		
Valuation Service									–	–		
Internal audit		–	–	–	–	–	–	–	–	–	–	–
Governance Function									–	–		
Community and public safety		**127 148**	–	–	–	–	–	–	–	**127 148**	**127 047**	**131 667**
Community and social services		**22 510**	–	–	–	–	–	–	–	**22 510**	**23 386**	**22 159**
Aged Care									–	–		
Agricultural									–	–		
Animal Care and Diseases									–	–		
Cemeteries, Funeral Parlours and Crematoriums		985	–	–	–	–	–	–	–	985	1 044	1 106
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		21 525	–	–	–	–	–	–	–	21 525	22 343	21 052
Literacy Programmes									–	–		
Media Services									–	–		
Museums and Art Galleries									–	–		
Population Development									–	–		
Provincial Cultural Matters									–	–		
Theatres									–	–		
Zoo's									–	–		
Sport and recreation		**6 807**	–	–	–	–	–	–	–	**6 807**	**1 915**	**2 030**
Beaches and Jetties									–	–		
Casinos, Racing, Gambling, Wagering									–	–		
Community Parks (including Nurseries)		2 007	–	–	–	–	–	–	–	2 007	1 577	1 671
Recreational Facilities		4 800	–	–	–	–	–	–	–	4 800	338	359
Sports Grounds and Stadiums									–	–		
Public safety		**92 314**	–	–	–	–	–	–	–	**92 314**	**96 229**	**101 961**
Civil Defence									–	–		
Cleansing									–	–		
Control of Public Nuisances									–	–		
Fencing and Fences									–	–		
Fire Fighting and Protection		3 753	–	–	–	–	–	–	–	3 753	2 357	2 461
Licensing and Control of Animals									–	–		
Police Forces, Traffic and Street Parking Control		88 561	–	–	–	–	–	–	–	88 561	93 872	99 501
Pounds									–	–		
Housing		–	–	–	–	–	–	–	–	–	–	–
Housing									–	–		
Informal Settlements									–	–		
Health		**5 517**	–	–	–	–	–	–	–	**5 517**	**5 517**	**5 517**
Ambulance									–	–		
Health Services		5 517	–	–	–	–	–	–	–	5 517	5 517	5 517
Laboratory Services									–	–		
Food Control									–	–		
Health Surveillance and Prevention of Communicable									–	–		
Vector Control									–	–		
Chemical Safety									–	–		
Economic and environmental services		**22 997**	–	–	–	–	–	–	–	**22 997**	**27 708**	**9 978**
Planning and development		**9 396**	–	–	–	–	–	–	–	**9 396**	**14 627**	**6 897**
Billboards									–	–		
Corporate Wide Strategic Planning (IDPs, LEDs)									–	–		
Central City Improvement District									–	–		
Development Facilitation									–	–		
Economic Development/Planning		5 098	–	–	–	–	–	–	–	5 098	10 076	2 081
Regional Planning and Development									–	–		

Town Planning, Building Regulations and		4 299	–	–	–	–	–	–	–	4 299	4 550	4 816
Project Management Unit									–	–		
Provincial Planning									–	–		
Support to Local Municipalities									–	–		
Road transport		**10 519**	–	–	–	–	–	–	–	**10 519**	**10 000**	–
Public Transport									–	–		
Road and Traffic Regulation									–	–		
Roads		10 519	–	–	–	–	–	–	–	10 519	10 000	–
Taxi Ranks									–	–		
Environmental protection		**3 081**	–	–	–	–	–	–	–	**3 081**	**3 081**	**3 081**
Biodiversity and Landscape									–	–		
Coastal Protection									–	–		
Indigenous Forests									–	–		
Nature Conservation									–	–		
Pollution Control		3 081	–	–	–	–	–	–	–	3 081	3 081	3 081
Soil Conservation									–	–		
Trading services		**1 294 962**	–	–	–	–	–	–	–	**1 294 962**	**1 395 103**	**1 501 012**
Energy sources		**754 919**	–	–	–	–	–	–	–	**754 919**	**780 189**	**840 478**
Electricity		754 919	–	–	–	–	–	–	–	754 919	780 189	840 478
Street Lighting and Signal Systems									–	–		
Nonelectric Energy									–	–		
Water management		**358 668**	–	–	–	–	–	–	–	**358 668**	**420 341**	**450 171**
Water Treatment									–	–		
Water Distribution		358 668	–	–	–	–	–	–	–	358 668	420 341	450 171
Water Storage									–	–		
Waste water management		**99 098**	–	–	–	–	–	–	–	**99 098**	**107 091**	**116 758**
Public Toilets									–	–		
Sewerage		99 098	–	–	–	–	–	–	–	99 098	107 091	116 758
Storm Water Management									–	–		
Waste Water Treatment									–	–		
Waste management		**82 278**	–	–	–	–	–	–	–	**82 278**	**87 482**	**93 605**
Recycling									–	–		
Solid Waste Disposal (Landfill Sites)									–	–		
Solid Waste Removal		82 278	–	–	–	–	–	–	–	82 278	87 482	93 605
Street Cleaning									–	–		
Other		–	–	–	–	–	–	–	–	–	–	–
Abattoirs									–	–		
Air Transport									–	–		
Forestry									–	–		
Licensing and Regulation									–	–		
Markets									–	–		
Tourism									–	–		
Total Revenue - Functional	2	**2 125 787**	–	–	–	–	–	–	–	**2 125 787**	**2 269 856**	**2 419 055**
									–	–		
Expenditure - Functional									–	–		
Municipal governance and administration		**353 333**	–	–	–	–	–	–	–	**353 333**	**386 290**	**411 721**
Executive and council		60 773	–	–	–	–	–	–	–	60 773	60 417	62 585
Mayor and Council		40 335	–	–	–	–	–	–	–	40 335	42 049	43 657
Municipal Manager, Town Secretary and Chief		20 438	–	–	–	–	–	–	–	20 438	18 368	18 928
Finance and administration		292 560	–	–	–	–	–	–	–	292 560	325 874	349 136
Administrative and Corporate Support		71 597	–	–	–	–	–	–	–	71 597	76 270	77 674
Asset Management									–	–		
Finance		134 533	–	–	–	–	–	–	–	134 533	158 940	176 746
Fleet Management		8 078	–	–	–	–	–	–	–	8 078	8 535	8 944
Human Resources		24 830	–	–	–	–	–	–	–	24 830	26 036	27 173
Information Technology		40 717	–	–	–	–	–	–	–	40 717	42 687	44 611
Legal Services									–	–		
Marketing, Customer Relations, Publicity and Media		3 752	–	–	–	–	–	–	–	3 752	3 909	4 066
Property Services		9 053	–	–	–	–	–	–	–	9 053	9 497	9 923
Risk Management									–	–		
Security Services									–	–		
Supply Chain Management									–	–		
Valuation Service									–	–		
Internal audit		–	–	–	–	–	–	–	–	–	–	–
Governance Function									–	–		
Community and public safety		**270 413**	–	–	–	–	–	–	–	**270 413**	**280 051**	**288 346**
Community and social services		**32 618**	–	–	–	–	–	–	–	**32 618**	**33 014**	**33 781**
Aged Care									–	–		
Agricultural									–	–		
Animal Care and Diseases									–	–		
Cemeteries, Funeral Parlours and Crematoriums		1 578	–	–	–	–	–	–	–	1 578	1 650	1 722
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		31 040	–	–	–	–	–	–	–	31 040	31 364	32 059
Literacy Programmes									–	–		
Media Services									–	–		
Museums and Art Galleries									–	–		
Population Development									–	–		
Provincial Cultural Matters									–	–		

Theatres									–	–		
Zoo's									–	–		
Sport and recreation		**48 624**	–	–	–	–	–	–	–	**48 624**	**50 106**	**52 408**
Beaches and Jetties									–	–		
Casinos, Racing, Gambling, Wagering									–	–		
Community Parks (including Nurseries)		39 685	–	–	–	–	–	–	–	39 685	40 847	42 730
Recreational Facilities		8 940	–	–	–	–	–	–	–	8 940	9 259	9 678
Sports Grounds and Stadiums									–	–		
Public safety		**182 704**	–	–	–	–	–	–	–	**182 704**	**190 255**	**195 186**
Civil Defence									–	–		
Cleansing									–	–		
Control of Public Nuisances									–	–		
Fencing and Fences									–	–		
Fire Fighting and Protection		55 292	–	–	–	–	–	–	–	55 292	58 658	61 414
Licensing and Control of Animals									–	–		
Police Forces, Traffic and Street Parking Control		127 413	–	–	–	–	–	–	–	127 413	131 598	133 773
Pounds									–	–		
Housing		–	–	–	–	–	–	–	–	–	–	–
Housing									–	–		
Informal Settlements									–	–		
Health		**6 466**	–	–	–	–	–	–	–	**6 466**	**6 675**	**6 971**
Ambulance									–	–		
Health Services		6 466	–	–	–	–	–	–	–	6 466	6 675	6 971
Laboratory Services									–	–		
Food Control									–	–		
Health Surveillance and Prevention of Communicable									–	–		
Vector Control									–	–		
Chemical Safety									–	–		
Economic and environmental services		**146 717**	–	–	–	–	–	–	–	**146 717**	**153 010**	**160 136**
Planning and development		**52 880**	–	–	–	–	–	–	–	**52 880**	**55 028**	**57 601**
Billboards									–	–		
Corporate Wide Strategic Planning (IDPs, LEDs)									–	–		
Central City Improvement District									–	–		
Development Facilitation									–	–		
Economic Development/Planning		29 135	–	–	–	–	–	–	–	29 135	29 882	31 234
Regional Planning and Development									–	–		
Town Planning, Building Regulations and Enforcement, and City Engineer		23 746	–	–	–	–	–	–	–	23 746	25 147	26 367
Project Management Unit									–	–		
Provincial Planning									–	–		
Support to Local Municipalities									–	–		
Road transport		**89 223**	–	–	–	–	–	–	–	**89 223**	**93 098**	**97 414**
Public Transport									–	–		
Road and Traffic Regulation									–	–		
Roads		89 223	–	–	–	–	–	–	–	89 223	93 098	97 414
Taxi Ranks									–	–		
Environmental protection		**4 614**	–	–	–	–	–	–	–	**4 614**	**4 884**	**5 121**
Biodiversity and Landscape									–	–		
Coastal Protection									–	–		
Indigenous Forests									–	–		
Nature Conservation									–	–		
Pollution Control		4 614	–	–	–	–	–	–	–	4 614	4 884	5 121
Soil Conservation									–	–		
Trading services		**1 340 240**	–	–	–	–	–	–	–	**1 340 240**	**1 410 489**	**1 496 543**
Energy sources		**773 454**	–	–	–	–	–	–	–	**773 454**	**821 054**	**871 332**
Electricity		773 454	–	–	–	–	–	–	–	773 454	821 054	871 332
Street Lighting and Signal Systems									–	–		
Nonelectric Energy									–	–		
Water management		**329 687**	–	–	–	–	–	–	–	**329 687**	**354 262**	**380 158**
Water Treatment									–	–		
Water Distribution		329 687	–	–	–	–	–	–	–	329 687	354 262	380 158
Water Storage									–	–		
Waste water management		**113 915**	–	–	–	–	–	–	–	**113 915**	**112 251**	**117 295**
Public Toilets									–	–		
Sewerage		79 224	–	–	–	–	–	–	–	79 224	75 773	79 135
Storm Water Management									–	–		
Waste Water Treatment		34 690	–	–	–	–	–	–	–	34 690	36 478	38 161
Waste management		**123 184**	–	–	–	–	–	–	–	**123 184**	**122 923**	**127 758**
Recycling									–	–		
Solid Waste Disposal (Landfill Sites)		44 536	–	–	–	–	–	–	–	44 536	41 611	42 540
Solid Waste Removal		78 647	–	–	–	–	–	–	–	78 647	81 312	85 218
Street Cleaning									–	–		
Other		–	–	–	–	–	–	–	–	–	–	–
Abattoirs									–	–		
Air Transport									–	–		
Forestry									–	–		
Licensing and Regulation									–	–		
Markets									–	–		
Tourism									–	–		
Total Expenditure - Functional	3	**2 110 703**	–	–	–	–	–	–	–	**2 110 703**	**2 229 840**	**2 356 746**
Surplus/ (Deficit) for the year		**15 084**	–	–	–	–	–	–	–	**15 084**	**40 016**	**62 310**

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 expenditures 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) - 15/08/2025

Vote Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		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		7 144	–	–	–	–	–	–	–	7 144	7 431	7 727
Vote 02 - Corporate Services		1 575	–	–	–	–	–	–	–	1 575	1 670	1 770
Vote 03 - Financial Services		667 628	–	–	–	–	–	–	–	667 628	706 782	744 753
Vote 04 - Development & Planning		9 396	–	–	–	–	–	–	–	9 396	14 627	6 897
Vote 05 - Health		5 517	–	–	–	–	–	–	–	5 517	5 517	5 517
Vote 06 - Community And Social Services		29 836	–	–	–	–	–	–	–	29 836	25 302	24 189
Vote 07 - Public Safety		3 753	–	–	–	–	–	–	–	3 753	2 357	2 461
Vote 08 - Sport And Recreation		–	–	–	–	–	–	–	–	–	–	–
Vote 09 - Environmental Protection		3 081	–	–	–	–	–	–	–	3 081	3 081	3 081
Vote 10 - Waste Water Management		99 098	–	–	–	–	–	–	–	99 098	107 091	116 758
Vote 11 - Solid Waste Management		82 278	–	–	–	–	–	–	–	82 278	87 482	93 605
Vote 12 - Roads And Transport		99 080	–	–	–	–	–	–	–	99 080	103 872	99 501
Vote 13 - Water Services		358 668	–	–	–	–	–	–	–	358 668	420 341	450 171
Vote 14 - Electrical Services		758 732	–	–	–	–	–	–	–	758 732	784 305	862 627
Vote 15 - Other		–	–	–	–	–	–	–	–	–	–	–
Total Revenue by Vote	2	**2 125 787**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**2 125 787**	**2 269 856**	**2 419 055**
Expenditure by Vote	1											
Vote 01 - Executive & Council		59 853	–	–	–	–	–	–	–	59 853	59 869	62 061
Vote 02 - Corporate Services		113 607	–	–	–	–	–	–	–	113 607	120 570	126 061
Vote 03 - Financial Services		133 481	–	–	–	–	–	–	–	133 481	155 121	172 926
Vote 04 - Development & Planning		52 380	–	–	–	–	–	–	–	52 380	54 500	57 072
Vote 05 - Health		5 974	–	–	–	–	–	–	–	5 974	6 295	6 591
Vote 06 - Community And Social Services		93 703	–	–	–	–	–	–	–	93 703	95 744	99 396
Vote 07 - Public Safety		55 205	–	–	–	–	–	–	–	55 205	58 571	61 327
Vote 08 - Sport And Recreation		–	–	–	–	–	–	–	–	–	–	–
Vote 09 - Environmental Protection		4 614	–	–	–	–	–	–	–	4 614	4 884	5 121
Vote 10 - Waste Water Management		100 827	–	–	–	–	–	–	–	100 827	106 025	111 069
Vote 11 - Solid Waste Management		124 376	–	–	–	–	–	–	–	124 376	124 115	128 950
Vote 12 - Roads And Transport		224 691	–	–	–	–	–	–	–	224 691	233 208	240 109
Vote 13 - Water Services		330 779	–	–	–	–	–	–	–	330 779	355 847	381 743
Vote 14 - Electrical Services		811 214	–	–	–	–	–	–	–	811 214	855 090	904 319
Vote 15 - Other		–	–	–	–	–	–	–	–	–	–	–
Total Expenditure by Vote	2	**2 110 703**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**2 110 703**	**2 229 840**	**2 356 746**
Surplus/ (Deficit) for the year	2	**15 084**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**15 084**	**40 016**	**62 310**

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	2 125 787	–	–	–	–	–	–	–	2 125 787	2 269 856	2 419 055
check expenditure	–	–	–	–	–	–	–	–	358 641	–	–

GT422 Midvaal - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 15/08/2025

Vote Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		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		**7 144**	–	–	–	–	–	–	–	7 144	**7 431**	**7 727**
01.1 - Municipal Manager		–	–	–	–	–	–	–	–	–	–	–
01.2 - Councillors		7 144	–	–	–	–	–	–	–	7 144	7 431	7 727
01.3 - Speakers Office		–	–	–	–	–	–	–	–	–	–	–
01.4 - Office Of The Mayor		–	–	–	–	–	–	–	–	–	–	–
01.5 - Savanna City		–	–	–	–	–	–	–	–	–	–	–
Vote 02 - Corporate Services		**1 575**	–	–	–	–	–	–	–	1 575	**1 670**	**1 770**
02.1 - Corporate Services Admininstration		–	–	–	–	–	–	–	–	–	–	–
02.2 - Council Building		1 230	–	–	–	–	–	–	–	1 230	1 304	1 383
02.3 - Public Relations Officer		–	–	–	–	–	–	–	–	–	–	–
02.4 - It Services		–	–	–	–	–	–	–	–	–	–	–
02.5 - Performance Audit		–	–	–	–	–	–	–	–	–	–	–
02.6 - Human Resources		345	–	–	–	–	–	–	–	345	365	387
Vote 03 - Financial Services		**667 628**	–	–	–	–	–	–	–	667 628	**706 782**	**744 753**
03.1 - Financial Services - Administration		667 202	–	–	–	–	–	–	–	667 202	706 336	744 287
03.2 - Financial Services - Income		426	–	–	–	–	–	–	–	426	446	465
03.3 - Financial Services - Expenditure		–	–	–	–	–	–	–	–	–	–	–
Vote 04 - Development & Planning		**9 396**	–	–	–	–	–	–	–	9 396	**14 627**	**6 897**
04.1 - Development & Planning		5 098	–	–	–	–	–	–	–	5 098	10 076	2 081
04.2 - Building Control		434	–	–	–	–	–	–	–	434	454	474
04.3 - Town Planning		3 865	–	–	–	–	–	–	–	3 865	4 096	4 342
Vote 05 - Health		**5 517**	–	–	–	–	–	–	–	5 517	**5 517**	**5 517**
05.1 - Clinic Randvaal		880	–	–	–	–	–	–	–	880	880	880
05.2 - Clinic Meyerton		2 792	–	–	–	–	–	–	–	2 792	2 792	2 792
05.3 - Clinic Kookrus		1 845	–	–	–	–	–	–	–	1 845	1 845	1 845
Vote 06 - Community And Social Services		**29 836**	–	–	–	–	–	–	–	29 836	**25 302**	**24 189**
06.1 - Library Meyerton		21 525	–	–	–	–	–	–	–	21 525	22 343	21 052
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		519	–	–	–	–	–	–	–	519	–	–
06.9 - Parks		2 007	–	–	–	–	–	–	–	2 007	1 577	1 671
06.10 - Swimming Pool		319	–	–	–	–	–	–	–	319	338	359
06.11 - Sport & Recreation Administration		4 481	–	–	–	–	–	–	–	4 481	–	–
06.12 - Cemeteries		985	–	–	–	–	–	–	–	985	1 044	1 106
Vote 07 - Public Safety		**3 753**	–	–	–	–	–	–	–	3 753	**2 357**	**2 461**
07.1 - Fire		3 753	–	–	–	–	–	–	–	3 753	2 357	2 461
Vote 08 - Sport And Recreation		–	–	–	–	–	–	–	–	–	–	–
Vote 09 - Environmental Protection		**3 081**	–	–	–	–	–	–	–	3 081	**3 081**	**3 081**
09.1 - Municipal Health Services (Sedibeng Funding)		3 081	–	–	–	–	–	–	–	3 081	3 081	3 081
Vote 10 - Waste Water Management		**99 098**	–	–	–	–	–	–	–	99 098	**107 091**	**116 758**
10.1 - Sanitation Network		99 098	–	–	–	–	–	–	–	99 098	107 091	116 758
10.2 - Waste Water Purification		–	–	–	–	–	–	–	–	–	–	–
Vote 11 - Solid Waste Management		**82 278**	–	–	–	–	–	–	–	82 278	**87 482**	**93 605**
11.1 - Landfill Sites		–	–	–	–	–	–	–	–	–	–	–
11.2 - Solid Waste		82 278	–	–	–	–	–	–	–	82 278	87 482	93 605
Vote 12 - Roads And Transport		**99 080**	–	–	–	–	–	–	–	99 080	**103 872**	**99 501**
12.1 - Traffic		88 561	–	–	–	–	–	–	–	88 561	93 872	99 501
12.2 - Roads		10 519	–	–	–	–	–	–	–	10 519	10 000	–
12.3 - Mechanical Workshop		–	–	–	–	–	–	–	–	–	–	–
12.4 - Storm Water		–	–	–	–	–	–	–	–	–	–	–
Vote 13 - Water Services		**358 668**	–	–	–	–	–	–	–	358 668	**420 341**	**450 171**
13.1 - Water Network		358 668	–	–	–	–	–	–	–	358 668	420 341	450 171
Vote 14 - Electrical Services		**758 732**	–	–	–	–	–	–	–	758 732	**784 305**	**862 627**
14.1 - Electrical Network		754 919	–	–	–	–	–	–	–	754 919	780 189	840 478
14.2 - Engineering Admin		3 813	–	–	–	–	–	–	–	3 813	4 116	22 149
Vote 15 - Other		–	–	–	–	–	–	–	–	–	–	–
Total Revenue by Vote	2	**2 125 787**	–	–	–	–	–	–	–	2 125 787	**2 269 856**	**2 419 055**
Expenditure by Vote	1											
Vote 01 - Executive & Council		**59 853**	–	–	–	–	–	–	–	59 853	**59 869**	**62 061**
01.1 - Municipal Manager		19 561	–	–	–	–	–	–	–	19 561	17 841	18 402
01.2 - Councillors		20 528	–	–	–	–	–	–	–	20 528	21 532	22 461
01.3 - Speakers Office		7 231	(50)	–	–	–	–	–	–	(50)	7 569	7 906
01.4 - Office Of The Mayor		12 086	50	–	–	–	–	–	–	50	12 458	12 800
01.5 - Savanna City		446	–	–	–	–	–	–	–	446	469	492
Vote 02 - Corporate Services		**113 607**	–	–	–	–	–	–	–	113 607	**120 570**	**126 061**
02.1 - Corporate Services Admininstration		26 102	–	–	–	–	–	–	–	26 102	28 767	30 133
02.2 - Council Building		8 938	–	–	–	–	–	–	–	8 938	9 381	9 808
02.3 - Public Relations Officer		3 727	–	–	–	–	–	–	–	3 727	3 884	4 041
02.4 - It Services		40 463	–	–	–	–	–	–	–	40 463	42 432	44 356
02.5 - Performance Audit		9 814	–	–	–	–	–	–	–	9 814	10 337	10 817
02.6 - Human Resources		24 563	–	–	–	–	–	–	–	24 563	25 769	26 906
Vote 03 - Financial Services		**133 481**	–	–	–	–	–	–	–	133 481	**155 121**	**172 926**

03.1 - Financial Services - Administration		58 259	–	–	–	–	–	–	–	58 259	77 951	92 003
03.2 - Financial Services - Income		30 268	–	–	–	–	–	–	–	30 268	31 903	33 391
03.3 - Financial Services - Expenditure		44 954	–	–	–	–	–	–	–	44 954	45 266	47 532
Vote 04 - Development & Planning		**52 380**	–	–	–	–	–	–	–	52 380	**54 500**	**57 072**
04.1 - Development & Planning		28 795	–	–	–	–	–	–	–	28 795	29 542	30 894
04.2 - Building Control		19 821	–	–	–	–	–	–	–	19 821	20 975	22 001
04.3 - Town Planning		3 764	–	–	–	–	–	–	–	3 764	3 983	4 177
Vote 05 - Health		**5 974**	–	–	–	–	–	–	–	5 974	**6 295**	**6 591**
05.1 - Clinic Randvaal		1 174	–	–	–	–	–	–	–	1 174	1 233	1 290
05.2 - Clinic Meyerton		3 001	–	–	–	–	–	–	–	3 001	3 166	3 316
05.3 - Clinic Kookrus		1 799	–	–	–	–	–	–	–	1 799	1 896	1 985
Vote 06 - Community And Social Services		**93 703**	–	–	–	–	–	–	–	93 703	**95 744**	**99 396**
06.1 - Library Meyerton		25 993	–	–	–	–	–	–	–	25 993	26 064	26 513
06.2 - Libaray Henley On Klip		1 407	–	–	–	–	–	–	–	1 407	1 484	1 554
06.3 - Library Walkerville		1 131	–	–	–	–	–	–	–	1 131	1 193	1 249
06.4 - Library Randvaal		842	–	–	–	–	–	–	–	842	883	923
06.5 - Library Sicelo		659	–	–	–	–	–	–	–	659	689	720
06.6 - Lakeside Library		546	–	–	–	–	–	–	–	546	570	594
06.7 - Library Bonte Bonke		460	–	–	–	–	–	–	–	460	481	503
06.8 - Social Services Admin		12 554	–	–	–	–	–	–	–	12 554	12 664	13 247
06.9 - Parks		39 595	–	–	–	–	–	–	–	39 595	40 811	42 693
06.10 - Swimming Pool		3 127	–	–	–	–	–	–	–	3 127	3 101	3 239
06.11 - Sport & Recreation Administration		5 812	–	–	–	–	–	–	–	5 812	6 157	6 438
06.12 - Cemeteries		1 577	–	–	–	–	–	–	–	1 577	1 648	1 720
Vote 07 - Public Safety		**55 205**	–	–	–	–	–	–	–	55 205	**58 571**	**61 327**
07.1 - Fire		55 205	–	–	–	–	–	–	–	55 205	58 571	61 327
Vote 08 - Sport And Recreation		–	–	–	–	–	–	–	–	–	–	–
Vote 09 - Environmental Protection		**4 614**	–	–	–	–	–	–	–	4 614	**4 884**	**5 121**
09.1 - Municipal Health Services (Sedibeng Funding)		4 614	–	–	–	–	–	–	–	4 614	4 884	5 121
Vote 10 - Waste Water Management		**100 827**	–	–	–	–	–	–	–	100 827	**106 025**	**111 069**
10.1 - Sanitation Network		66 137	–	–	–	–	–	–	–	66 137	69 547	72 909
10.2 - Waste Water Purification		34 690	–	–	–	–	–	–	–	34 690	36 478	38 161
Vote 11 - Solid Waste Management		**124 376**	–	–	–	–	–	–	–	124 376	**124 115**	**128 950**
11.1 - Landfill Sites		44 536	–	–	–	–	–	–	–	44 536	41 611	42 540
11.2 - Solid Waste		79 840	–	–	–	–	–	–	–	79 840	82 505	86 410
Vote 12 - Roads And Transport		**224 691**	–	–	–	–	–	–	–	224 691	**233 208**	**240 109**
12.1 - Traffic		127 401	–	–	–	–	–	–	–	127 401	131 586	133 761
12.2 - Roads		89 118	–	–	–	–	–	–	–	89 118	92 988	97 300
12.3 - Mechanical Workshop		8 067	–	–	–	–	–	–	–	8 067	8 524	8 933
12.4 - Storm Water		104	–	–	–	–	–	–	–	104	109	115
Vote 13 - Water Services		**330 779**	–	–	–	–	–	–	–	330 779	**355 847**	**381 743**
13.1 - Water Network		330 779	–	–	–	–	–	–	–	330 779	355 847	381 743
Vote 14 - Electrical Services		**811 214**	–	–	–	–	–	–	–	811 214	**855 090**	**904 319**
14.1 - Electrical Network		788 954	–	–	–	–	–	–	–	788 954	831 477	881 755
14.2 - Engineering Admin		22 260	–	–	–	–	–	–	–	22 260	23 613	22 564
Vote 15 - Other		–	–	–	–	–	–	–	–	–	–	–
Total Expenditure by Vote	2	**2 110 703**	–	–	–	–	–	–	–	2 110 703	**2 229 840**	**2 356 746**
Surplus/ (Deficit) for the year	2	**15 084**	–	–	–	–	–	–	–	15 084	**40 016**	**62 310**

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) - 15/08/2025

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands	1	A	A1	B	C	D	E	F	G	H		
Revenue By Source												
Exchange Revenue												
Service charges - Electricity	2	705 879	–	–	–	–	–	–	–	705 879	748 068	800 243
Service charges - Water	2	322 106	–	–	–	–	–	–	–	322 106	349 307	377 774
Service charges - Waste Water Management	2	74 628	–	–	–	–	–	–	–	74 628	100 604	106 615
Service charges - Waste Management	2	70 941	–	–	–	–	–	–	–	70 941	75 907	81 220
Sale of Goods and Rendering of Services		9 742	–	–	–	–	–	–	–	9 742	10 288	10 859
Agency services									–	–		
Interest									–	–		
Interest earned from Receivables		28 440	–	–	–	–	–	–	–	28 440	29 748	31 057
Interest earned from Current and Non Current Assets		48 822	–	–	–	–	–	–	–	48 822	51 067	53 314
Dividends									–	–		
Rent on Land									–	–		
Rental from Fixed Assets		1 230	–	–	–	–	–	–	–	1 230	1 304	1 383
Special rating levies		–	–	–	–	–	–	–	–	–	–	–
Licence and permits									–	–		
Operational Revenue		5 036	–	–	–	–	–	–	–	5 036	5 274	5 514
Non-Exchange Revenue												
Property rates	2	423 566	–	–	–	–	–	–	–	423 566	448 980	475 919
Surcharges and Taxes									–	–		
Fines, penalties and forfeits		88 471	–	–	–	–	–	–	–	88 471	93 780	99 406
Licences or permits									–	–		
Transfer and subsidies - Operational		218 111	–	–	–	–	–	–	–	218 111	227 470	234 428
Interest		22 501	–	–	–	–	–	–	–	22 501	23 852	25 283
Fuel Levy									–	–		
Operational Revenue									–	–		
Gains on disposal of Assets		–	–	–	–	–	–	–	–	–	–	–
Other Gains		–	–	–	–	–	–	–	–	–	–	–
Discontinued Operations									–	–		
Total Revenue (excluding capital transfers and contributions)		**2 019 473**	–	–	–	–	–	–	–	**2 019 473**	**2 165 649**	**2 303 015**
Expenditure By Type												
Employee related costs		476 021	–	–	–	–	–	–	–	476 021	500 032	523 785
Remuneration of councillors		15 431	–	–	–	–	–	–	–	15 431	16 218	17 013
Bulk purchases - electricity		638 155	–	–	–	–	–	–	–	638 155	672 615	714 318
Inventory consumed		187 478	–	–	–	–	–	–	–	187 478	201 930	216 616
Debt impairment		209 165	–	–	–	–	–	–	–	209 165	233 747	253 631
Depreciation and amortisation		126 861	–	–	–	–	–	–	–	126 861	133 199	139 854
Interest		25 718	–	–	–	–	–	–	–	25 718	26 901	28 085
Contracted services		221 088	(78)	–	–	–	–	–	–	221 088	223 188	230 404
Transfers and subsidies		2 662	–	–	–	–	–	–	–	2 662	2 662	2 662
Irrecoverable debts written off		7 155	–	–	–	–	–	–	–	7 155	7 513	7 889
Operational costs		137 553	78	–	–	–	–	–	–	137 553	143 029	148 041
Losses on disposal of Assets		–	–	–	–	–	–	–	–	–	–	–
Other Losses		63 416	–	–	–	–	–	–	–	63 416	68 806	74 448
Total Expenditure		**2 110 703**	–	–	–	–	–	–	–	**2 110 703**	**2 229 840**	**2 356 746**
Surplus/(Deficit)		**(91 230)**	–	–	–	–	–	–	–	**(91 230)**	**(64 190)**	**(53 730)**
Transfers and subsidies - capital (monetary allocations)		106 314	–	–	–	–	–	–	–	106 314	125 730	138 855
Transfers and subsidies - capital (in-kind - all)		–	–	–	–	–	–	–	–	–	–	–
		15 084	–	–	–	–	–	–	–	**15 084**	**61 540**	**85 124**
Surplus/(Deficit) before taxation												
Income Tax									–	–		
Surplus/(Deficit) after taxation		**15 084**	–	–	–	–	–	–	–	**15 084**	**61 540**	**85 124**
Share of Surplus/Deficit attributable to Joint Venture												
Share of Surplus/Deficit attributable to Minorities									–	–		
		15 084	–	–	–	–	–	–	–	**15 084**	**61 540**	**85 124**
Surplus/(Deficit) attributable to municipality												
Share of Surplus/Deficit attributable to Associate									–	–		
Intercompany/Parent subsidiary transactions									–	–		
Surplus/ (Deficit) for the year	1	**15 084**	–	–	–	–	–	–	–	**15 084**	**61 540**	**85 124**

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

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))

GT422 Midvaal - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 15/08/2025

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
R thousands		Original Budget A	Prior Adjusted 5 A1	Accum. Funds 6 B	Multi-year capital 7 C	Unfore. Unavoid. 8 D	Nat. or Prov. Govt 9 E	Other Adjusts. 10 F	Total Adjusts. 11 G	Adjusted Budget 12 H	Adjusted Budget	Adjusted Budget
Capital expenditure - Vote												
Multi-year expenditure *to be adjusted*	2											
Vote 01 - Executive & Council		–	–	–	–	–	–	–	–	–	–	–
Vote 02 - Corporate Services		7 780	–	–	–	–	–	–	–	7 780	4 520	4 000
Vote 03 - Financial Services		–	–	–	–	–	–	–	–	–	–	–
Vote 04 - Development & Planning		4 370	–	–	–	–	–	–	–	4 370	8 696	1 739
Vote 05 - Health		–	–	–	–	–	–	–	–	–	–	–
Vote 06 - Community And Social Services		13 248	–	–	–	–	–	–	–	13 248	7 900	6 470
Vote 07 - Public Safety		1 850	–	–	–	–	–	–	–	1 850	800	9 600
Vote 08 - Sport And Recreation		–	–	–	–	–	–	–	–	–	–	–
Vote 09 - Environmental Protection		–	–	–	–	–	–	–	–	–	–	–
Vote 10 - Waste Water Management		13 809	–	–	–	–	–	–	–	13 809	13 414	14 978
Vote 11 - Solid Waste Management		20 250	–	5 500	–	–	–	–	5 500	25 750	17 000	11 400
Vote 12 - Roads And Transport		37 696	–	–	–	–	–	–	–	37 696	13 246	–
Vote 13 - Water Services		32 882	–	–	–	–	–	–	–	32 882	52 099	41 061
Vote 14 - Electrical Services		40 764	–	850	–	–	–	–	850	41 614	27 550	41 883
Vote 15 - Other		–	–	–	–	–	–	–	–	–	–	–
Capital multi-year expenditure sub-total	3	**172 649**	**–**	**6 350**	**–**	**–**	**–**	**–**	**6 350**	**178 999**	**145 225**	**131 131**
Single-year expenditure *to be adjusted*	2											
Vote 01 - Executive & Council		–	–	–	–	–	–	–	–	–	–	–
Vote 02 - Corporate Services		–	–	–	–	–	–	–	–	–	–	–
Vote 03 - Financial Services		400	–	–	–	–	–	–	–	400	–	–
Vote 04 - Development & Planning		–	–	–	–	–	–	–	–	–	–	–
Vote 05 - Health		–	–	–	–	–	–	–	–	–	–	–
Vote 06 - Community And Social Services		4 658	–	–	–	–	–	–	–	4 658	1 350	1 350
Vote 07 - Public Safety		1 504	–	–	–	–	–	–	–	1 504	2 200	–
Vote 08 - Sport And Recreation		–	–	–	–	–	–	–	–	–	–	–
Vote 09 - Environmental Protection		–	–	–	–	–	–	–	–	–	–	–
Vote 10 - Waste Water Management		9 650	–	–	–	–	–	–	–	9 650	8 500	–
Vote 11 - Solid Waste Management		26 700	–	8 420	–	–	–	–	8 420	35 120	6 100	3 000
Vote 12 - Roads And Transport		2 219	–	–	–	–	–	–	–	2 219	4 074	2 721
Vote 13 - Water Services		8 804	–	–	–	–	–	–	–	8 804	10 435	24 370
Vote 14 - Electrical Services		9 130	–	–	–	–	–	–	–	9 130	–	17 391
Vote 15 - Other		–	–	–	–	–	–	–	–	–	–	–
Capital single-year expenditure sub-total		**63 066**	**–**	**8 420**	**–**	**–**	**–**	**–**	**8 420**	**71 486**	**32 659**	**48 832**
Total Capital Expenditure - Vote		**235 715**	**–**	**14 770**	**–**	**–**	**–**	**–**	**14 770**	**250 485**	**177 884**	**179 963**
Capital Expenditure - Functional												
Governance and administration		**8 310**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**8 310**	**4 520**	**21 811**
Executive and council		–	–	–	–	–	–	–	–	–	–	–
Finance and administration		8 310	–	–	–	–	–	–	–	8 310	4 520	21 811
Internal audit									–	–		
Community and public safety		**21 161**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**21 161**	**12 250**	**17 000**
Community and social services		5 442	–	–	–	–	–	–	–	5 442	5 650	4 350
Sport and recreation		12 364	–	–	–	–	–	–	–	12 364	3 600	3 050
Public safety		3 354	–	–	–	–	–	–	–	3 354	3 000	9 600
Housing									–	–		
Health									–	–		
Economic and environmental services		**44 285**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**44 285**	**26 016**	**4 461**
Planning and development		4 370	–	–	–	–	–	–	–	4 370	8 696	1 739
Road transport		39 915	–	–	–	–	–	–	–	39 915	17 320	2 721
Environmental protection									–	–		
Trading services		**161 959**	**–**	**14 770**	**–**	**–**	**–**	**–**	**14 770**	**176 729**	**135 098**	**136 691**
Energy sources		49 864	–	850	–	–	–	–	850	50 714	27 550	41 883
Water management		41 686	–	–	–	–	–	–	–	41 686	62 534	65 430
Waste water management		23 459	–	–	–	–	–	–	–	23 459	21 914	14 978
Waste management		46 950	–	13 920	–	–	–	–	13 920	60 870	23 100	14 400
Other									–	–		
Total Capital Expenditure - Functional	3	**235 715**	**–**	**14 770**	**–**	**–**	**–**	**–**	**14 770**	**250 485**	**177 884**	**179 963**
Funded by:												
National Government		83 802	–	–	–	–	–	–	–	83 802	100 939	115 222
Provincial Government		5 746	–	–	–	–	–	–	–	5 746	5 650	4 350
District Municipality									–	–		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		4 000	–	–	–	–	–	–	–	4 000	4 000	2 000
Transfers recognised - capital	4	**93 548**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**93 548**	**110 589**	**121 572**
Borrowing		70 240	–	5 770	–	–	–	–	5 770	76 010	23 750	23 400
Internally generated funds		71 927	–	9 000	–	–	–	–	9 000	80 927	43 544	34 991
Total Capital Funding		**235 715**	**–**	**14 770**	**–**	**–**	**–**	**–**	**14 770**	**250 485**	**177 884**	**179 963**

References

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

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

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

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

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

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

7. Increases of funds approved under MFMA section 31

8. Adjustments approved in accordance with MFMA section 29

9. Adjustments to transfers from National or Provincial Government

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

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

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

GT422 Midvaal - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 15/08/2025

Vote Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		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		–	–	–	–	–	–	–	–	–	–	–
01.3 - Speakers Office		–	–	–	–	–	–	–	–	–	–	–
01.4 - Office Of The Mayor		–	–	–	–	–	–	–	–	–	–	–
Vote 02 - Corporate Services		**7 780**	–	–	–	–	–	–	–	7 780	**4 520**	**4 000**
02.1 - Corporate Services Admininstration		580	–	–	–	–	–	–	–	580	420	–
02.2 - Council Building		200	–	–	–	–	–	–	–	200	–	–
02.3 - Public Relations Officer		–	–	–	–	–	–	–	–	–	–	–
02.4 - It Services		7 000	–	–	–	–	–	–	–	7 000	4 100	4 000
Vote 03 - Financial Services		–	–	–	–	–	–	–	–	–	–	–
03.1 - Financial Services - Administration		–	–	–	–	–	–	–	–	–	–	–
03.3 - Financial Services - Expenditure		–	–	–	–	–	–	–	–	–	–	–
Vote 04 - Development & Planning		**4 370**	–	–	–	–	–	–	–	4 370	**8 696**	**1 739**
04.1 - Development & Planning		4 370	–	–	–	–	–	–	–	4 370	8 696	1 739
Vote 05 - Health		–	–	–	–	–	–	–	–	–	–	–
Vote 06 - Community And Social Services		**13 248**	–	–	–	–	–	–	–	13 248	**7 900**	**6 470**
06.1 - Library Meyerton		1 952	–	–	–	–	–	–	–	1 952	4 100	2 800
06.2 - Libaray Henley On Klip		–	–	–	–	–	–	–	–	–	200	200
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		–	–	–	–	–	–	–	–	–	–	420
06.9 - Parks		5 200	–	–	–	–	–	–	–	5 200	3 300	2 650
06.11 - Sport & Recreation Administration		5 096	–	–	–	–	–	–	–	5 096	300	400
06.12 - Cemeteries		1 000	–	–	–	–	–	–	–	1 000	–	–
Vote 07 - Public Safety		**1 850**	–	–	–	–	–	–	–	1 850	**800**	**9 600**
07.1 - Fire		1 850	–	–	–	–	–	–	–	1 850	800	9 600
Vote 08 - Sport And Recreation		–	–	–	–	–	–	–	–	–	–	–
Vote 09 - Environmental Protection		–	–	–	–	–	–	–	–	–	–	–
Vote 10 - Waste Water Management		**13 809**	–	–	–	–	–	–	–	13 809	**13 414**	**14 978**
10.1 - Sanitation Network		10 309	–	–	–	–	–	–	–	10 309	13 414	14 978
10.2 - Waste Water Purification		3 500	–	–	–	–	–	–	–	3 500	–	–
Vote 11 - Solid Waste Management		**20 250**	–	**5 500**	–	–	–	–	5 500	25 750	**17 000**	**11 400**
11.1 - Landfill Sites		19 500	–	4 000	–	–	–	–	4 000	23 500	9 000	8 500
11.2 - Solid Waste		750	–	1 500	–	–	–	–	1 500	2 250	8 000	2 900
Vote 12 - Roads And Transport		**37 696**	–	–	–	–	–	–	–	37 696	**13 246**	–
12.1 - Traffic		–	–	–	–	–	–	–	–	–	–	–
12.2 - Roads		37 696	–	–	–	–	–	–	–	37 696	13 246	–
12.3 - Mechanical Workshop		–	–	–	–	–	–	–	–	–	–	–
Vote 13 - Water Services		**32 882**	–	–	–	–	–	–	–	32 882	**52 099**	**41 061**
13.1 - Water Network		32 882	–	–	–	–	–	–	–	32 882	52 099	41 061
Vote 14 - Electrical Services		**40 764**	–	**850**	–	–	–	–	850	41 614	**27 550**	**41 883**
14.1 - Electrical Network		40 764	–	850	–	–	–	–	850	41 614	27 550	41 883
14.2 - Engineering Admin		–	–	–	–	–	–	–	–	–	–	–
Vote 15 - Other		–	–	–	–	–	–	–	–	–	–	–
Capital multi-year expenditure sub-total		**172 649**	–	**6 350**	–	–	–	–	6 350	178 999	**145 225**	**131 131**
Capital expenditure - Municipal Vote	2											
Single-year expenditure appropriation												
Vote 01 - Executive & Council		–	–	–	–	–	–	–	–	–	–	–
Vote 02 - Corporate Services		–	–	–	–	–	–	–	–	–	–	–
02.1 - Corporate Services Admininstration		–	–	–	–	–	–	–	–	–	–	–
02.2 - Council Building		–	–	–	–	–	–	–	–	–	–	–
02.3 - Public Relations Officer		–	–	–	–	–	–	–	–	–	–	–
Vote 03 - Financial Services		**400**	–	–	–	–	–	–	–	400	–	–
03.1 - Financial Services - Administration		400	–	–	–	–	–	–	–	400	–	–
03.3 - Financial Services - Expenditure		–	–	–	–	–	–	–	–	–	–	–
Vote 04 - Development & Planning		–	–	–	–	–	–	–	–	–	–	–
Vote 05 - Health		–	–	–	–	–	–	–	–	–	–	–
Vote 06 - Community And Social Services		**4 658**	–	–	–	–	–	–	–	4 658	**1 350**	**1 350**
06.1 - Library Meyerton		1 140	–	–	–	–	–	–	–	1 140	650	650
06.2 - Libaray Henley On Klip		275	–	–	–	–	–	–	–	275	100	100
06.3 - Library Walkerville		125	–	–	–	–	–	–	–	125	100	100
06.4 - Library Randvaal		125	–	–	–	–	–	–	–	125	100	100
06.5 - Library Sicelo		200	–	–	–	–	–	–	–	200	150	150
06.6 - Lakeside Library		200	–	–	–	–	–	–	–	200	150	150
06.7 - Library Bonte Bonke		425	–	–	–	–	–	–	–	425	100	100
06.8 - Social Services Admin		100	–	–	–	–	–	–	–	100	–	–
06.9 - Parks		68	–	–	–	–	–	–	–	68	–	–
06.11 - Sport & Recreation Administration		2 000	–	–	–	–	–	–	–	2 000	–	–
Vote 07 - Public Safety		**1 504**	–	–	–	–	–	–	–	1 504	**2 200**	–
07.1 - Fire		1 504	–	–	–	–	–	–	–	1 504	2 200	–
Vote 08 - Sport And Recreation		–	–	–	–	–	–	–	–	–	–	–
Vote 09 - Environmental Protection		–	–	–	–	–	–	–	–	–	–	–
Vote 10 - Waste Water Management		**9 650**	–	–	–	–	–	–	–	9 650	**8 500**	–

10.1 - Sanitation Network		7 250	–	–	–	–	–	–	–	7 250	3 500	–
10.2 - Waste Water Purification		2 400	–	–	–	–	–	–	–	2 400	5 000	–
Vote 11 - Solid Waste Management		**26 700**	–	**8 420**	–	–	–	–	8 420	35 120	**6 100**	**3 000**
11.1 - Landfill Sites		500	–	6 420	–	–	–	–	6 420	6 920	2 600	–
11.2 - Solid Waste		26 200	–	2 000	–	–	–	–	2 000	28 200	3 500	3 000
Vote 12 - Roads And Transport		**2 219**	–	–	–	–	–	–	–	2 219	**4 074**	**2 721**
12.2 - Roads		2 219	–	–	–	–	–	–	–	2 219	4 074	2 721
Vote 13 - Water Services		**8 804**	–	–	–	–	–	–	–	8 804	**10 435**	**24 370**
13.1 - Water Network		8 804	–	–	–	–	–	–	–	8 804	10 435	24 370
Vote 14 - Electrical Services		**9 130**	–	–	–	–	–	–	–	9 130	–	**17 391**
14.1 - Electrical Network		9 100	–	–	–	–	–	–	–	9 100	–	–
14.2 - Engineering Admin		30	–	–	–	–	–	–	–	30	–	17 391
Vote 15 - Other		–	–	–	–	–	–	–	–	–	–	–
Capital single-year expenditure sub-total		**63 066**	–	**8 420**	–	–	–	–	8 420	71 486	**32 659**	**48 832**
Total Capital Expenditure		**235 715**	–	**14 770**	–	–	–	–	14 770	250 485	**177 884**	**179 963**

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 - 15/08/2025

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		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 and cash equivalents		389 815	–	–	–	–	–	–	–	389 815	363 681	354 102
Trade and other receivables from exchange transactions	1	251 312	–	–	–	–	–	–	–	251 312	248 464	270 618
Receivables from non-exchange transactions	1	134 139	–	–	–	–	–	–	–	134 139	125 718	126 844
Current portion of non-current receivables	2								–	–		
Inventory		16 983	–	–	–	–	–	–	–	16 983	18 876	18 001
VAT		12 858	–	–	–	–	–	–	–	12 858	13 858	11 880
Other current assets		(21)	–	–	–	–	–	–	–	(21)	(21)	(21)
Total current assets		**805 086**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**805 086**	**770 576**	**781 425**
Non current assets												
Investments									–	–		
Investment property		49 351	–	–	–	–	–	–	–	49 351	49 351	49 351
Property, plant and equipment	3	2 460 261	–	14 770	–	–	–	–	14 770	2 475 031	2 334 367	2 523 663
Biological assets									–	–		
Living and non-living resources									–	–		
Heritage assets		19	–	–	–	–	–	–	–	19	19	19
Intangible assets		18 598	–	–	–	–	–	–	–	18 598	14 798	14 998
Trade and other receivables from exchange transactions									–	–		
Non-current receivables from non-exchange transactions									–	–		
Other non-current assets									–	–		
Total non current assets		**2 528 229**	**–**	**14 770**	**–**	**–**	**–**	**–**	**14 770**	**2 542 999**	**2 398 535**	**2 588 030**
TOTAL ASSETS		**3 333 315**	**–**	**14 770**	**–**	**–**	**–**	**–**	**14 770**	**3 348 085**	**3 169 110**	**3 369 455**
LIABILITIES												
Current liabilities												
Bank overdraft									–	–		
Financial liabilities		35 027	–	–	–	–	–	–	–	35 027	40 116	(47 079)
Consumer deposits		23 831	–	–	–	–	–	–	–	23 831	25 246	26 136
Trade and other payables from exchange transactions		293 428	–	–	–	–	–	–	–	293 428	262 979	248 716
Trade and other payables from non-exchange transactions		3 372	–	–	–	–	–	–	–	3 372	–	2 000
Provisions		18 554	–	–	–	–	–	–	–	18 554	16 854	17 969
VAT		–	–	–	–	–	–	–	–	–	–	–
Other current liabilities									–	–		
Total current liabilities		**374 211**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**374 211**	**345 194**	**247 742**
Non current liabilities												
Borrowing	1	232 404	–	–	–	–	–	–	–	232 404	218 348	233 920
Provisions	1	99 816	–	–	–	–	–	–	–	99 816	106 195	119 241
Long term portion of trade payables		–	–	–	–	–	–	–	–	–	–	–
Other non-current liabilities									–	–		
Total non current liabilities		**332 220**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**332 220**	**324 544**	**353 160**
TOTAL LIABILITIES		**706 432**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**706 432**	**669 738**	**600 902**
NET ASSETS	2	**2 626 883**	**–**	**14 770**	**–**	**–**	**–**	**–**	**14 770**	**2 641 653**	**2 499 373**	**2 768 553**
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		2 647 188	–	14 770	–	–	–	–	14 770	2 661 958	2 520 896	2 791 368
Funds and Reserves		–	–	–	–	–	–	–	–	–	–	–
Other									–	–		
TOTAL COMMUNITY WEALTH/EQUITY		**2 647 188**	**–**	**14 770**	**–**	**–**	**–**	**–**	**14 770**	**2 661 958**	**2 520 896**	**2 791 368**

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 - 15/08/2025

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		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 FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		381 210	–	–	–	–	–	–	–	381 210	404 082	428 327
Service charges		1 094 023	–	–	–	–	–	–	–	1 094 023	1 162 814	1 476 589
Other revenue		20 946	–	–	–	–	–	–	–	20 946	20 417	(219 494)
Transfers and Subsidies - Operational	1	218 111	–	–	–	–	–	–	–	218 111	216 590	230 180
Transfers and Subsidies - Capital	1	104 814	–	–	–	–	–	–	–	104 814	136 610	143 103
Interest		48 822	–	–	–	–	–	–	–	48 822	51 067	53 314
Dividends									–	–		
Payments												
Suppliers and employees		(1 741 803)	–	–	–	–	–	–	–	(1 741 803)	(1 873 631)	(1 759 354)
Finance charges		(25 718)	–	–	–	–	–	–	–	(25 718)	(26 901)	(28 085)
Transfers and Subsidies	1								–	–		
NET CASH FROM/(USED) OPERATING ACTIVITIES		**100 404**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**100 404**	**91 049**	**324 581**
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		426	–	–	–	–	–	–	–	426	446	665
Decrease (increase) in non-current receivables									–	–		
Decrease (increase) in non-current investments									–	–		
Payments												
Capital assets		(235 715)	–	–	–	–	–	–	–	(235 715)	(167 384)	(165 863)
NET CASH FROM/(USED) INVESTING ACTIVITIES		**(235 289)**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**(235 289)**	**(166 938)**	**(165 198)**
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		–	–	–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing		65 240	–	–	–	–	–	–	–	65 240	23 750	23 400
Increase (decrease) in consumer deposits		–	–	–	–	–	–	–	–	–	–	–
Payments												
Repayment of borrowing		(35 027)	–	–	–	–	–	–	–	(35 027)	(40 116)	(47 079)
NET CASH FROM/(USED) FINANCING ACTIVITIES		**30 213**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**30 213**	**(16 366)**	**(23 679)**
NET INCREASE/ (DECREASE) IN CASH HELD		**(104 672)**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**(104 672)**	**(92 255)**	**135 704**
Cash/cash equivalents at the year begin:	2	494 487	–	–	–	–	–	–	–	494 487	389 815	297 560
Cash/cash equivalents at the year end:	2	389 815	–	–	–	–	–	–	–	389 815	297 560	433 264

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 - 15/08/2025

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
R thousands		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
Cash and investments available												
Cash/cash equivalents at the year end	1	389 815	–	–	–	–	–	–	–	389 815	297 560	433 264
Other current investments > 90 days		134 139	–	–	–	–	–	–	–	134 139	191 838	47 682
Non current assets - Investments	1	–	–	–	–	–	–	–	–	–	–	–
Cash and investments available:		**523 954**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**523 954**	**489 398**	**480 946**
Applications of cash and investments												
Unspent conditional transfers		3 372	–	–	–	–	–	–	–	3 372	–	2 000
Unspent borrowing									–	–		
Statutory requirements		(12 858)	–	–	–	–	–	–	–	(12 858)	(13 858)	(11 880)
Other working capital requirements	2	7 545	–					–	–	7 545	(14 332)	(45 388)
Other provisions		18 554	–	–	–	–	–	–	–	18 554	16 854	17 969
Long term investments committed		–	–	–	–	–	–	–	–	–	–	–
Reserves to be backed by cash/investments		–	–					–	–	–	–	–
Total Application of cash and investments:		**16 613**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**16 613**	**(11 337)**	**(37 299)**
Surplus(shortfall)		**507 341**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**507 341**	**500 735**	**518 246**

References

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

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

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

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

5. Increases of funds approved under MFMA section 31

6. Adjustments approved in accordance with MFMA section 29

7. Adjustments to transfers from National or Provincial Government

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

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

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

GT422 Midvaal - Table B9 Asset Management - 15/08/2025

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted 7	Accum. Funds 8	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts. 12	Total Adjusts. 13	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
CAPITAL EXPENDITURE												
Total New Assets *to be adjusted*	1	**130 919**	**–**	**9 920**	**–**	**–**	**–**	**–**	**9 920**	**140 839**	**80 601**	**79 151**
Roads Infrastructure		32 725	–	–	–	–	–	–	–	32 725	9 770	1 121
Storm water Infrastructure		4 000	–	–	–	–	–	–	–	4 000	4 000	–
Electrical Infrastructure		12 705	–	–	–	–	–	–	–	12 705	15 565	18 929
Water Supply Infrastructure		2 150	–	–	–	–	–	–	–	2 150	300	300
Sanitation Infrastructure		5 500	–	–	–	–	–	–	–	5 500	3 600	2 000
Solid Waste Infrastructure		9 500	–	5 000	–	–	–	–	5 000	14 500	2 000	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Infrastructure		66 580	–	5 000	–	–	–	–	5 000	71 580	35 235	22 350
Community Facilities		5 949	–	–	–	–	–	–	–	5 949	1 500	17 391
Sport and Recreation Facilities		–	–	–	–	–	–	–	–	–	–	–
Community Assets		5 949	–	–	–	–	–	–	–	5 949	1 500	17 391
Heritage Assets		–	–	–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–	–	–
Operational Buildings		200	–	–	–	–	–	–	–	200	–	–
Housing		870	–	–	–	–	–	–	–	870	8 696	1 739
Other Assets	6	1 070	–	–	–	–	–	–	–	1 070	8 696	1 739
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–	–	–
Licences and Rights		100	–	–	–	–	–	–	–	100	300	500
Intangible Assets		100	–	–	–	–	–	–	–	100	300	500
Computer Equipment		3 500	–	–	–	–	–	–	–	3 500	2 500	2 500
Furniture and Office Equipment		1 230	–	–	–	–	–	–	–	1 230	1 020	1 320
Machinery and Equipment		6 600	–	–	–	–	–	–	–	6 600	10 250	12 950
Transport Assets		45 890	–	4 920	–	–	–	–	4 920	50 810	21 100	20 400
Land		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–	–
Mature		–	–	–	–	–	–	–	–	–	–	–
Immature		–	–	–	–	–	–	–	–	–	–	–
Living Resources		–	–	–	–	–	–	–	–	–	–	–
Total Renewal of Existing Assets *to be adjusted*	2	**80 260**	**–**	**850**	**–**	**–**	**–**	**–**	**850**	**81 110**	**82 788**	**83 388**
Roads Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Electrical Infrastructure		27 459	–	–	–	–	–	–	–	27 459	10 435	9 554
Water Supply Infrastructure		19 408	–	–	–	–	–	–	–	19 408	56 314	55 435
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–	1 739	4 749
Solid Waste Infrastructure		8 500	–	–	–	–	–	–	–	8 500	5 000	5 000
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Infrastructure		55 367	–	–	–	–	–	–	–	55 367	73 488	74 738
Community Facilities		4 540	–	–	–	–	–	–	–	4 540	3 150	2 150
Sport and Recreation Facilities		3 896	–	–	–	–	–	–	–	3 896	–	–
Community Assets		8 436	–	–	–	–	–	–	–	8 436	3 150	2 150
Heritage Assets		–	–	–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–	–	–
Operational Buildings		–	–	–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–	–	–
Other Assets	6	–	–	–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–	–	–
Licences and Rights		4 000	–	–	–	–	–	–	–	4 000	–	–
Intangible Assets		4 000	–	–	–	–	–	–	–	4 000	–	–
Computer Equipment		4 500	–	–	–	–	–	–	–	4 500	2 500	2 500
Furniture and Office Equipment		1 952	–	–	–	–	–	–	–	1 952	1 000	1 000
Machinery and Equipment		–	–	–	–	–	–	–	–	–	–	–
Transport Assets		6 004	–	850	–	–	–	–	850	6 854	2 650	3 000
Land		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–	–
Mature		–	–	–	–	–	–	–	–	–	–	–
Immature		–	–	–	–	–	–	–	–	–	–	–
Living Resources		–	–	–	–	–	–	–	–	–	–	–
Total Upgrading of Existing Assets *to be adjusted*	2a	**24 537**	**–**	**4 000**	**–**	**–**	**–**	**–**	**4 000**	**28 537**	**14 495**	**17 424**
Roads Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Electrical Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		16 128	–	–	–	–	–	–	–	16 128	8 420	13 696
Sanitation Infrastructure		5 309	–	–	–	–	–	–	–	5 309	3 575	3 729

Solid Waste Infrastructure		1 500	–	4 000	–	–	–	–	4 000	5 500	2 000	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Infrastructure		22 937	–	4 000	–	–	–	–	4 000	26 937	13 995	17 424
Community Facilities		900	–	–	–	–	–	–	–	900	500	–
Sport and Recreation Facilities		–	–	–	–	–	–	–	–	–	–	–
Community Assets		900	–	–	–	–	–	–	–	900	500	–
Heritage Assets		–	–	–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–	–	–
Operational Buildings		700	–	–	–	–	–	–	–	700	–	–
Housing		–	–	–	–	–	–	–	–	–	–	–
Other Assets	6	700	–	–	–	–	–	–	–	700	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–	–	–
Computer Equipment		–	–	–	–	–	–	–	–	–	–	–
Furniture and Office Equipment		–	–	–	–	–	–	–	–	–	–	–
Machinery and Equipment		–	–	–	–	–	–	–	–	–	–	–
Transport Assets		–	–	–	–	–	–	–	–	–	–	–
Land		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–	–
Mature		–	–	–	–	–	–	–	–	–	–	–
Immature		–	–	–	–	–	–	–	–	–	–	–
Living Resources		–	–	–	–	–	–	–	–	–	–	–
Total Capital Expenditure ***to be adjusted***	4	235 715	–	14 770	–	–	–	–	14 770	250 485	177 884	179 963
Roads Infrastructure		32 725	–	–	–	–	–	–	–	32 725	9 770	1 121
Storm water Infrastructure		4 000	–	–	–	–	–	–	–	4 000	4 000	–
Electrical Infrastructure		40 164	–	–	–	–	–	–	–	40 164	26 000	28 483
Water Supply Infrastructure		37 686	–	–	–	–	–	–	–	37 686	65 034	69 430
Sanitation Infrastructure		10 809	–	–	–	–	–	–	–	10 809	8 914	10 478
Solid Waste Infrastructure		19 500	–	9 000	–	–	–	–	9 000	28 500	9 000	5 000
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Infrastructure		144 884	–	9 000	–	–	–	–	9 000	153 884	122 718	114 513
Community Facilities		11 389	–	–	–	–	–	–	–	11 389	5 150	19 541
Sport and Recreation Facilities		3 896	–	–	–	–	–	–	–	3 896	–	–
Community Assets		15 285	–	–	–	–	–	–	–	15 285	5 150	19 541
Heritage Assets		–	–	–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–	–	–
Operational Buildings		900	–	–	–	–	–	–	–	900	–	–
Housing		870	–	–	–	–	–	–	–	870	8 696	1 739
Other Assets		1 770	–	–	–	–	–	–	–	1 770	8 696	1 739
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–	–	–
Licences and Rights		4 100	–	–	–	–	–	–	–	4 100	300	500
Intangible Assets		4 100	–	–	–	–	–	–	–	4 100	300	500
Computer Equipment		8 000	–	–	–	–	–	–	–	8 000	5 000	5 000
Furniture and Office Equipment		3 182	–	–	–	–	–	–	–	3 182	2 020	2 320
Machinery and Equipment		6 600	–	–	–	–	–	–	–	6 600	10 250	12 950
Transport Assets		51 894	–	5 770	–	–	–	–	5 770	57 664	23 750	23 400
Land		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–	–
Mature		–	–	–	–	–	–	–	–	–	–	–
Immature		–	–	–	–	–	–	–	–	–	–	–
Living Resources		–	–	–	–	–	–	–	–	–	–	–
TOTAL CAPITAL EXPENDITURE ***to be adjusted***	4	**235 715**	**–**	**14 770**	**–**	**–**	**–**	**–**	**14 770**	**250 485**	**177 884**	**179 963**
ASSET REGISTER SUMMARY - PPE (WDV)	5	2 236 645	–	14 770	–	–	–	–	14 770	2 251 415	2 106 950	2 296 446
Roads Infrastructure		635 559	–	–	–	–	–	–	–	635 559	613 604	604 956
Storm water Infrastructure		4 000	–	–	–	–	–	–	–	4 000	4 000	–
Electrical Infrastructure		657 051	–	–	–	–	–	–	–	657 051	509 024	674 923
Water Supply Infrastructure		287 406	–	–	–	–	–	–	–	287 406	374 754	403 151
Sanitation Infrastructure		254 253	–	–	–	–	–	–	–	254 253	252 358	253 922
Solid Waste Infrastructure		19 500	–	9 000	–	–	–	–	9 000	28 500	9 000	5 000
Rail Infrastructure									–	–		
Coastal Infrastructure									–	–		
Information and Communication Infrastructure									–	–		
Infrastructure		1 857 769	–	9 000	–	–	–	–	9 000	1 866 769	1 762 740	1 941 951
Community Assets		44 841	–	–	–	–	–	–	–	44 841	37 006	51 397
Heritage Assets		18 616	–	–	–	–	–	–	–	18 616	14 817	15 016
Investment properties		49 351	–	–	–	–	–	–	–	49 351	49 351	49 351
Other Assets		1 770	–	–	–	–	–	–	–	1 770	8 696	1 739
Biological or Cultivated Assets									–	–		
Intangible Assets									–	–		
Computer Equipment		14 960	–	–	–	–	–	–	–	14 960	11 960	11 960
Furniture and Office Equipment		8 477	–	–	–	–	–	–	–	8 477	7 315	7 615
Machinery and Equipment		22 018	–	–	–	–	–	–	–	22 018	24 368	27 068

Transport Assets		91 976	–	5 770	–	–	–	–	5 770	97 746	63 832	63 482
Land		126 866	–	–	–	–	–	–	–	126 866	126 866	126 866
Zoo's, Marine and Non-biological Animals									–	–		
Living Resources												
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	**2 236 645**	**–**	**14 770**	**–**	**–**	**–**	**–**	**14 770**	**2 251 415**	**2 106 950**	**2 296 446**
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		126 861	–	–	–	–	–	–	–	126 861	133 199	139 854
Repairs and Maintenance by asset class	3	**219 571**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**219 571**	**230 949**	**241 712**
Roads Infrastructure		37 729	–	–	–	–	–	–	–	37 729	39 733	41 593
Storm water Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Electrical Infrastructure		49 189	–	–	–	–	–	–	–	49 189	51 789	54 216
Water Supply Infrastructure		45 266	–	–	–	–	–	–	–	45 266	47 681	49 925
Sanitation Infrastructure		48 659	–	–	–	–	–	–	–	48 659	52 355	54 851
Solid Waste Infrastructure		100	–	–	–	–	–	–	–	100	100	100
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Infrastructure		180 943	–	–	–	–	–	–	–	180 943	191 658	200 685
Community Facilities		8 518	–	–	–	–	–	–	–	8 518	8 948	9 329
Sport and Recreation Facilities		–	–	–	–	–	–	–	–	–	–	–
Community Assets		8 518	–	–	–	–	–	–	–	8 518	8 948	9 329
Heritage Assets		–	–	–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–	–	–
Operational Buildings		8 444	–	–	–	–	–	–	–	8 444	7 653	7 990
Housing		–	–	–	–	–	–	–	–	–	–	–
Other Assets		8 444	–	–	–	–	–	–	–	8 444	7 653	7 990
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–	–	–
Computer Equipment		–	–	–	–	–	–	–	–	–	–	–
Furniture and Office Equipment		313	–	–	–	–	–	–	–	313	298	311
Machinery and Equipment		–	–	–	–	–	–	–	–	–	–	–
Transport Assets		21 353	–	–	–	–	–	–	–	21 353	22 391	23 396
Land		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals	6	–	–	–	–	–	–	–	–	–	–	–
Mature		–	–	–	–	–	–	–	–	–	–	–
Immature		–	–	–	–	–	–	–	–	–	–	–
Living Resources		–	–	–	–	–	–	–	–	–	–	–
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		**346 432**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**346 432**	**364 147**	**381 566**
Renewal and upgrading of Existing Assets as % of total capex		*44.5%*	*0.0%*							*43.8%*	*54.7%*	*56.0%*
Renewal and upgrading of Existing Assets as % of deprecn"		*82.6%*	*0.0%*							*86.4%*	*73.0%*	*72.1%*
R&M as a % of PPE		*9.8%*	*0.0%*							*9.8%*	*11.0%*	*10.5%*
Renewal and upgrading and R&M as a % of PPE		*14.5%*	*0.0%*							*14.6%*	*15.6%*	*14.9%*

References

1. Detail of new assets provided in Table SB18a

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

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

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

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

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

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

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

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

9. Increases of funds approved under MFMA section 31

10. Adjustments approved in accordance with MFMA section 29

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

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

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

GT422 Midvaal - Table B10 Basic service delivery measurement - 15/08/2025

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		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		22303	0	0	0	0	0	0	–	22	22303	22303
Piped water inside yard (but not in dwelling)		5000	0	0	0	0	0	0	–	5	4500	4500
Using public tap (at least min.service level)	2	123	0	0	0	0	0	0	–	0	123	123
Other water supply (at least min.service level)		8498	0	0	0	0	0	0	–	8	8	8
Minimum Service Level and Above sub-total		36	–	–	–	–	–	–	–	36	35	35
Using public tap (< min.service level)	3	0	0	0	0	0	0	0	–	–	0	0
Other water supply (< min.service level)	3,4	150	0	0	0	0	0	0	–	0	150	150
No water supply		0	0	0	0	0	0	0	–	–	0	0
Below Minimum Servic Level sub-total		0	–	–	–	–	–	–	–	0	0	0
Total number of households	5	**36**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**36**	**36**	**36**
Sanitation/sewerage:												
Flush toilet (connected to sewerage)		19127	0	0	0	0	0	0	–	19 127	24488	24488
Flush toilet (with septic tank)		10385	0	0	0	0	0	0	–	10 385	10385	10385
Chemical toilet		2044	0	0	0	0	0	0	–	2 044	2044	2044
Pit toilet (ventilated)		1400	0	0	0	0	0	0	–	1 400	1400	1400
Other toilet provisions (> min.service level)		42	0	0	0	0	0	0	–	42	42	42
Minimum Service Level and Above sub-total		32 998	–	–	–	–	–	–	–	32 998	38 359	38 359
Bucket toilet		0	0	0	0	0	0	0	–	–	0	0
Other toilet provisions (< min.service level)		86	0	0	0	0	0	0	–	86	86	86
No toilet provisions		618	0	0	0	0	0	0	–	618	500	500
Below Minimum Servic Level sub-total		704	–	–	–	–	–	–	–	704	586	586
Total number of households	5	**33 702**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**33 702**	**38 945**	**38 945**
Energy:												
Electricity (at least min. service level)		18763	0	0	0	0	0	0	–	18 763	19399	19399
Electricity - prepaid (> min.service level)		14733	0	0	0	0	0	0	–	14 733	14733	14733
Minimum Service Level and Above sub-total		33 496	–	–	–	–	–	–	–	33 496	34 132	34 132
Electricity (< min.service level)		32321	0	0	0	0	0	0	–	32 321	32421	32421
Electricity - prepaid (< min. service level)		49909	0	0	0	0	0	0	–	49 909	50109	50109
Other energy sources		82230	0	0	0	0	0	0	–	82 230	82530	82530
Below Minimum Servic Level sub-total		164 460	–	–	–	–	–	–	–	164 460	165 060	165 060
Total number of households	5	197 956	–	–	–	–	–	–	–	197 956	199 192	199 192
Refuse:												
Removed at least once a week (min.service)		25086	0	0	0	0	0	0	–	25 086	25806	25806
Minimum Service Level and Above sub-total		25 086	–	–	–	–	–	–	–	25 086	25 806	25 806
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**	**35 801**	**35 801**
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)		12 375	–	–	–	–	–	–	–	12 375	12 375	12 375
Sanitation (free minimum level service)		–	–	–	–	–	–	–	–	–	–	–
Electricity/other energy (50kwh per household per month)		715	–	–	–	–	–	–	–	715	715	715
Refuse (removed at least once a week)		–	–	–	–	–	–	–	–	–	–	–
Informal Settlements		–	–	–	–	–	–	–	–	–	–	–
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per indigent household per month)		3 557	–	–	–	–	–	–	–	3 557	3 859	4 176
Sanitation (free sanitation service to indigent households)		–	–	–	–	–	–	–	–	–	–	–
Electricity/other energy (50kwh per indigent household per month)		4 575	–	–	–	–	–	–	–	4 575	4 850	5 189
Refuse (removed once a week for indigent households)		–	–	–	–	–	–	–	–	–	–	–
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		–	–	–	–	–	–	–	–	–	–	–
Total cost of FBS provided		8 132	–	–	–	–	–	–	–	8 132	8 709	9 365
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)		62 689	–	–	–	–	–	–	–	62 689	66 450	70 437
Water (in excess of 6 kilolitres per indigent household per month)		(12)	–	–	–	–	–	–	–	(12)	(13)	(14)
Sanitation (in excess of free sanitation service to indigent households)		–	–	–	–	–	–	–	–	–	–	–
Electricity/other energy (in excess of 50 kwh per indigent household per month)		–	–	–	–	–	–	–	–	–	–	–
Refuse (in excess of one removal a week for indigent households)		10 818	–	–	–	–	–	–	–	10 818	11 575	12 385
Municipal Housing - rental rebates									–	–		
Housing - top structure subsidies	6								–	–		
Other									–	–		
Total revenue cost of subsidised services provided		73 495	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**73 495**	**78 012**	**82 809**

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