C 3787/04/2026
SMC A/6856/04/2026

9.A.22 [FS]: SPECIAL ADJUSTMENTS BUDGET 2025/2026

5/1/1 2025/2026

COMPETENCY: COUNCIL

IT WAS UNANIMOUSLY RESOLVED:

1. That the report on the special adjustments budget for the 2025/2026 financial year, be approved.
2. That the 2025/2026 budget as allowed for in the MFMA Municipal Budget and Reporting Regulations, be adjusted.
3. That the adjustments to the measurable performance indicators, be approved.

C 3787/04/2026
SMC A/6856/04/2026

9.A.22 [FS]: SPECIAL ADJUSTMENTS BUDGET 2025/2026

5/1/1 2025/2026

COMPETENCY: COUNCIL

PURPOSE

To submit the special adjustments budget for the 2025/2026 financial year to amend grant revenue received and to reallocate projected savings in terms of Section 28 of the Municipal Finance Management Act.

RECOMMENDATIONS

1. That the report on the special adjustments budget for the 2025/2026 financial year, be approved.

2. That the 2025/2026 budget as allowed for in the MFMA Municipal Budget and Reporting Regulations, be adjusted.

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

REPORT

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

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

(2) An adjustments budget-

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

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

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

(d) may authorise the utilisation of projected savings in one vote towards spending under another vote;

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

(f) may correct any errors in the annual budget; and

(g) may provide for any other expenditure within a prescribed framework.

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

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

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

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

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

Section 23(3) of the Municipal Budget and Reporting Regulations, dealing with the timeframes for tabling an adjustment budget, reads as follows:

If a national or provincial adjustments budget allocates or transfers additional revenues to a municipality, the mayor of the municipality must, at the next available council meeting, but within 60 days of the approval of the relevant national or provincial adjustments budget, table an adjustments budget referred to in section 28(2)(b) of the Act in the municipal council to appropriate these additional revenues.

The purpose of this report is to recommend a special adjustments budget considering:

- the additional revenues received for the Neighbourhood Development Partnership Grant.
- the utilisation of projected savings in one vote towards spending under another vote.

Capital Revenue

The Neighborhood Development Partnership Grant (NDPG) has been increased with an amount of R1 244 000.
The total allocation for the 2025/26 financial year is R2 244 000.

The capital revenue is increased with an amount of R1 244 000 being the additional allocation of the NDPG grant.
The total capital revenue increased from R101 568 110 to R102 812 110.

Capital Budget

The total capital budget has been increased by R1 244 000 from R251 362 530 to R252 606 530 as follows:

Economic Infrastructure/Urban Regeneration - R1 244 000

Redirection of savings to maximize capital expenditure:

Loan Reallocations

Vote No	Vote Description	Avail Budge	Total Budge	Additiona	Reduced	New Budget
08156430020FPRAXZZ10	HIGHMASTLIGHTS FOR SICELO SPORTF	739 800	2 300 000	358 000	-	2 658 000
08206473520FPL40ZZWM	UPGRADE & EXTENSION CEMETERIES MI	358 000	700 000	-	358 000	342 000

Lease Reallocations

Vote No	Vote Description	Avail Budge	Total Budge	Additiona	Reduced	New Budget
02056420420F4RAEZZ15	LDV	400 000	400 000	-	59 931	340 069
08056420420F4H99ZZWM	TRUCK	3 300 000	3 300 000	-	220 576	3 079 424
10056420420F4RAFZZWM	SINGLE CAB	320 000	320 000	250 000	-	570 000
11056420420F4J48ZZWM	GRADER	3 500 000	3 500 000	-	834 069	2 665 931
11056421420F4RACZZ15	TRAILERS	-	190 000	-	190 000	-
12056420420F4RAJZZWM	TLB	1 380 000	1 380 000	-	180 000	1 200 000
12056420420F4RBEZZWM	DOUBLE CAB	2 120 000	2 120 000	320 000	-	2 440 000
13056420420F4L12ZZWM	CHERRY PICKER	2 600 000	2 600 000	-	1 100 000	1 500 000
13056420420F4RAKZZWM	10 TON TRUCK WITH MOUNTED CRANE	3 000 000	3 000 000	-	450 000	2 550 000
17056420420F4K14ZZWM	LDV	750 000	750 000	3 464 576	-	4 214 576
17056420420F4L35ZZWM	ROLL ON TRUCK	3 660 000	3 660 000	-	1 000 000	2 660 000

NDPG Allocation

Vote No	Vote Description	Avail Budge	Total Budge	Additiona	Reduced	New Budget
03051258980NDZZZZWM	TS_C_M_NG_NEIGBOORHOUD DEV PART	- 72 933	- 1 000 000	-	1 244 000	- 2 244 000
03056475020NDJ43ZZWM	ECONOMIC INFRASTR / URBAN REGENEI	-	869 565	1 244 000	-	2 113 565
03057610320NDZZZZWM	NDPG: RECEIPTS	1 244 000	- 1 000 000	-	1 244 000	- 2 244 000
03057610330NDZZZZWM	NDPG: TRSF TO REV	72 933	1 000 000	1 244 000	-	2 244 000

MIG Reallocation

Vote No	Vote Description	Avail Budge	Total Budge	Additiona	Reduced	New Budget
08156473520FGJ42ZZ06	LAKESIDE SPORT CENTRE (MIG)	282 186	3 896 254	-	281 550	3 614 704
10056449420FGRAZZZWM	REFURB SEWER INFRA PHASE 1	3 308 696	3 308 696	-	3 308 696	-
11056472420FGD94ZZWM	GRAVEL TO TAR (MIG)NEW	238 921	12 196 215	-	238 921	11 957 294
12056446020FGRBCZZWM	UPGRADE OF BULK WATER SUPPLY	453 935	7 104 879	3 547 617	-	10 652 496
13056430020FGJ31ZZ11	HIGHMASTLIGHTS - SAVANNA CITY	3 115	869 565	281 550	-	1 151 115

Own Funding Reallocation

Vote No	Vote Description	Avail Budge	Total Budge	Additiona	Reduced	New Budget
08156456020F5H49ZZWM	RIDE ON LAWNMOWERS WITH TRAILERS	1 000 000	1 000 000	300 000	-	1 300 000
11056472420F5RC9ZZWM	ROADS REHABILITATION	7 950 000	7 950 000	1 365 575	-	9 315 575
14056450020F5G97ZZ15	REHAB OF HENLEY(CLOSING JUNE 2021	2 500 000	2 500 000	-	350 000	2 150 000
14056450020F5RAVZZ01	EXTENSION TO VAAL MARINA LANDFILL	2 500 000	2 500 000	-	350 000	2 150 000
17056420420F5RANZZWM	STEEL WHEEL LANDFILL COMPACTOR	521 891	11 500 000	-	521 890	10 978 110
17056420420F5RAPZZWM	TIPPER TRUCKS	443 685	5 000 000	-	443 685	4 556 315

Operational Expenditure

Various virements were made between votes however, there is no impact on the budget.

Vote No	Vote Description	Avail Budge	Total Budge	Additiona	Reduced	New Budge
01052270410F1Q91ZZHO	C&PS: B&A PROJECT MANAGEMENT	4 143 500	4 143 500	-	2 700 000	1 443 500
01052305760F1MRCZZHO	OC: T&S DOM - ACCOMMODATION	21 697	72 450	80 000	-	152 450
01052305770F1MRCZZHO	OC: T&S DOM - DAILY ALLOWANCE	28 430	31 470	20 000	-	51 470
01052305800F1MRCZZHO	OC: T&S DOM TRP - WITHOUT OPR CAR R	47 013	61 470	20 000	-	81 470
01052305830F1MRCZZHO	OC: T&S DOM PUB TRP - AIR TRANSPORT	43 802	92 940	80 000	-	172 940
11052283620F1P38ZZWM	CONTR: MAINTENANCE OF UNSPECIFIEI	6 282 979	8 425 980	2 500 000	-	10 925 980

Surplus and Contributions

The budgeted accounting surplus will not be changed.

Funding of the budget

The budget is funded.

Measurable Performance Objectives

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

PART TWO – SUPPORTING DOCUMENTATION

Adjustments to budget assumptions

The budget assumptions were not adjusted.

Adjustments to budget funding

The adjustments were due to additional revenues being received from National Treasury. The budget is therefore still funded.

Adjustments to expenditure on grant allocations and programmes

The grant allocations have been brought in line with the amended funds received from National Treasury relating to the NDPG.

Adjustments to councillor allowances and employee benefits

These were not adjusted.

Adjustments to service delivery and budget implementation plan

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

Adjustments to capital expenditure

Adjustments as per the grant allocation.

Other supporting documents

Annexure "A": National Treasury Schedules B1-B10 (distributed separately)

Table B1 –	Adjustments Budget Summary
Table B2 –	Adjustments Budget Financial Performance standard classification
Table B3 –	Adjustments Budget Financial Performance Revenue and expenditure by vote
Table B4 –	Adjustments Budget Financial Performance Revenue and Expenditure
Table B5 –	Adjustments to the Capital Budget by vote and funding
Table B6 –	Adjustments Budget Financial Position
Table B7 –	Adjustments Budget Cashflow
Table B8 –	Cash-backed reserves and accumulated surplus reconciliation
Table B9 –	Asset Management
Table B10 –	Basic Service Delivery Measurement

Municipal manager's quality certification

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

P MAGODI
MUNICIPAL MANAGER

DATE: 20 April 2026

COMMENTS: MEETING OF THE MUNICIPAL MANAGER AND HEADS OF DEPARTMENT: 20 APRIL 2026

Resolved to Recommend

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

COMMENTS: SECTION 80 FINANCE SERVICES PORTFOLIO COMMITTEE: 23 APRIL 2026

RESOLVED

The recommendations are supported.

ANNEXURE A

GT422 Midvaal - Table B1 Adjustments Budget Summary - 17/04/2026

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 Performance											
Property rates	423 566	413 566	–	–	–	–	–	–	413 566	440 448	466 875
Service charges	1 173 553	1 177 553	–	–	–	–	–	–	1 177 553	1 289 765	1 401 893
Investment revenue	48 822	48 822	–	–	–	–	–	–	48 822	50 628	52 299
Transfers recognised - operational	218 111	233 388	–	–	–	–	–	–	233 388	227 787	236 374
Other own revenue	155 421	126 421	–	–	–	–	–	–	126 421	131 831	137 376
Total Revenue (excluding capital transfers and contributions)	**2 019 473**	**1 999 750**	**–**	**–**	**–**	**–**	**–**	**–**	**1 999 750**	**2 140 459**	**2 294 816**
Employee costs	476 021	478 193	–	–	–	–	–	–	478 193	494 599	521 219
Remuneration of councillors	15 431	16 335	–	–	–	–	–	–	16 335	16 443	17 101
Depreciation & asset impairment	336 026	258 333	–	–	–	–	–	–	258 333	275 770	291 929
Finance charges	25 718	30 381	–	–	–	–	–	–	30 381	31 505	32 545
Inventory consumed and bulk purchases	825 633	823 909	–	–	–	–	–	–	823 909	897 704	978 593
Transfers and subsidies	2 662	1 847	–	–	–	–	–	–	1 847	1 847	1 847
Other expenditure	429 212	481 791	–	–	–	–	–	–	481 791	511 034	545 587
Total Expenditure	**2 110 703**	**2 090 789**	**–**	**–**	**–**	**–**	**–**	**–**	**2 090 789**	**2 228 902**	**2 388 821**
Surplus/(Deficit)	(91 230)	(91 039)	–	–	–	–	–	–	(91 039)	(88 443)	(94 004)
Transfers and subsidies - capital (monetary allocations)	106 314	94 385	–	–	–	–	1 244	1 244	95 629	108 048	127 107
Transfers and subsidies - capital (in-kind - all)	–	7 184	–	–	–	–	–	–	7 184	7 184	–
Surplus/(Deficit) after capital transfers & contributions	**15 084**	**10 529**	**–**	**–**	**–**	**–**	**1 244**	**1 244**	**11 773**	**26 788**	**33 103**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	**15 084**	**10 529**	**–**	**–**	**–**	**–**	**1 244**	**1 244**	**11 773**	**26 788**	**33 103**
Capital expenditure & funds sources											
Capital expenditure	235 715	251 363	–	–	–	–	1 244	1 244	252 607	170 953	189 809
Transfers recognised - capital	93 548	90 391	–	–	–	–	1 244	1 244	91 635	93 183	87 447
Borrowing	70 240	76 010	–	–	–	–	–	–	76 010	32 400	28 700
Internally generated funds	71 927	84 961	–	–	–	–	–	–	84 961	45 370	73 661
Total sources of capital funds	**235 715**	**251 363**	**–**	**–**	**–**	**–**	**1 244**	**1 244**	**252 607**	**170 953**	**189 809**
Financial position											
Total current assets	805 086	871 582	–	–	–	–	–	–	871 582	799 254	740 204
Total non current assets	2 528 229	2 650 930	–	–	–	–	1 244	1 244	2 652 174	2 391 604	2 597 876
Total current liabilities	374 211	377 479	–	–	–	–	–	–	377 479	336 304	314 685
Total non current liabilities	332 220	343 790	–	–	–	–	–	–	343 790	300 219	298 855
Community wealth/Equity	**2 611 799**	**2 790 714**	**–**	**–**	**–**	**–**	**–**	**–**	**2 790 714**	**2 527 547**	**2 691 438**
Cash flows											
Net cash from (used) operating	100 404	99 500	–	–	–	–	–	–	99 500	100 893	267 154
Net cash from (used) investing	(235 289)	(235 289)	–	–	–	–	–	–	(235 289)	(164 613)	(174 006)
Net cash from (used) financing	30 213	30 213	–	–	–	–	–	–	30 213	(16 016)	(9 364)
Cash/cash equivalents at the year end	**359 329**	**358 459**	**–**	**–**	**–**	**–**	**–**	**–**	**358 459**	**278 723**	**362 508**
Cash backing/surplus reconciliation											
Cash and investments available	523 954	542 105	–	–	–	–	–	–	542 105	532 287	452 254
Application of cash and investments	8 010	(45 888)	–	–	–	–	–	–	(45 888)	178 103	147 575
Balance - surplus (shortfall)	**515 944**	**587 994**	**–**	**–**	**–**	**–**	**–**	**–**	**587 994**	**354 184**	**304 679**
Asset Management											
Asset register summary (WDV)	2 236 645	2 650 930	–	–	–	–	1 244	1 244	2 652 174	2 100 020	2 306 291
Depreciation	126 861	126 861	–	–	–	–	–	–	126 861	130 333	136 850
Renewal and Upgrading of Existing Assets	104 797	99 714	–	–	–	–	(392)	(392)	99 323	96 028	117 695
Repairs and Maintenance	219 571	225 946	–	–	–	–	2 500	2 500	228 446	235 074	245 401
Free services											
Cost of Free Basic Services provided	8 132	8 132	–	–	–	–	–	–	8 132	8 946	9 745
Revenue cost of free services provided	93 800	93 800	–	–	–	–	–	–	93 800	100 005	106 121
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

GT422 Midvaal - Table B2 Adjustments Budget Financial Performance (functional classification) - 17/04/2026

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**	**676 787**	**–**	**–**	**–**	**–**	**–**	**–**	**676 787**	**746 497**	**787 251**
Executive and council		7 144	7 144	–	–	–	–	–	–	7 144	7 395	7 652
Finance and administration		673 536	669 643	–	–	–	–	–	–	669 643	739 102	779 599
Internal audit		–	–	–	–	–	–	–	–	–	–	–
Community and public safety		**127 148**	**98 148**	**–**	**–**	**–**	**–**	**–**	**–**	**98 148**	**95 636**	**93 022**
Community and social services		22 510	23 510	–	–	–	–	–	–	23 510	23 378	18 186
Sport and recreation		6 807	6 807	–	–	–	–	–	–	6 807	2 459	2 030
Public safety		92 314	62 314	–	–	–	–	–	–	62 314	65 407	68 202
Housing		–	–	–	–	–	–	–	–	–	–	–
Health		5 517	5 517	–	–	–	–	–	–	5 517	4 392	4 605
Economic and environmental services		**22 997**	**22 997**	**–**	**–**	**–**	**–**	**1 244**	**1 244**	**24 241**	**8 248**	**7 969**
Planning and development		9 396	9 396	–	–	–	–	1 244	1 244	10 640	4 623	4 888
Road transport		10 519	10 519	–	–	–	–	–	–	10 519	544	–
Environmental protection		3 081	3 081	–	–	–	–	–	–	3 081	3 081	3 081
Trading services		**1 294 962**	**1 303 386**	**–**	**–**	**–**	**–**	**–**	**–**	**1 303 386**	**1 405 308**	**1 533 681**
Energy sources		754 919	762 102	–	–	–	–	–	–	762 102	804 881	875 841
Water management		358 668	355 908	–	–	–	–	–	–	355 908	406 441	452 091
Waste water management		99 098	99 098	–	–	–	–	–	–	99 098	101 387	107 386
Waste management		82 278	86 278	–	–	–	–	–	–	86 278	92 599	98 363
Other		–	–	–	–	–	–	–	–	–	–	–
Total Revenue - Functional	2	**2 125 787**	**2 101 318**	**–**	**–**	**–**	**–**	**1 244**	**1 244**	**2 102 562**	**2 255 690**	**2 421 923**
Expenditure - Functional												
Governance and administration		**353 333**	**357 527**	**–**	**–**	**–**	**–**	**(2 500)**	**(2 500)**	**355 027**	**371 400**	**348 883**
Executive and council		60 773	60 181	–	–	–	–	(2 500)	(2 500)	57 681	62 159	64 357
Finance and administration		292 560	297 346	–	–	–	–	–	–	297 346	309 241	284 526
Internal audit		–	–	–	–	–	–	–	–	–	–	–
Community and public safety		**270 413**	**241 720**	**–**	**–**	**–**	**–**	**–**	**–**	**241 720**	**254 046**	**265 203**
Community and social services		32 618	33 730	–	–	–	–	–	–	33 730	33 471	34 243
Sport and recreation		48 624	49 341	–	–	–	–	–	–	49 341	54 426	56 091
Public safety		182 704	153 996	–	–	–	–	–	–	153 996	161 355	169 849
Housing		–	–	–	–	–	–	–	–	–	–	–
Health		6 466	4 652	–	–	–	–	–	–	4 652	4 794	5 020
Economic and environmental services		**146 717**	**142 653**	**–**	**–**	**–**	**–**	**2 500**	**2 500**	**145 153**	**156 155**	**162 715**
Planning and development		52 880	53 629	–	–	–	–	–	–	53 629	54 990	57 635
Road transport		89 223	84 437	–	–	–	–	2 500	2 500	86 937	96 403	100 063
Environmental protection		4 614	4 587	–	–	–	–	–	–	4 587	4 762	5 017
Trading services		**1 340 240**	**1 348 889**	**–**	**–**	**–**	**–**	**–**	**–**	**1 348 889**	**1 447 302**	**1 612 019**
Energy sources		773 454	744 700	–	–	–	–	–	–	744 700	805 286	876 942
Water management		329 687	367 492	–	–	–	–	–	–	367 492	394 359	423 355
Waste water management		113 915	118 447	–	–	–	–	–	–	118 447	123 440	167 761
Waste management		123 184	118 250	–	–	–	–	–	–	118 250	124 217	143 961
Other		–	–	–	–	–	–	–	–	–	–	–
Total Expenditure - Functional	3	**2 110 703**	**2 090 789**	**–**	**–**	**–**	**–**	**–**	**–**	**2 090 789**	**2 228 902**	**2 388 821**
Surplus/ (Deficit) for the year		**15 084**	**10 529**	**–**	**–**	**–**	**–**	**1 244**	**1 244**	**11 773**	**26 788**	**33 103**

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 - 17/04/2026

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**	**676 787**	–	–	–	–	–	–	**676 787**	**746 497**	**787 251**
Executive and council		7 144	7 144	–	–	–	–	–	–	7 144	7 395	7 652
Mayor and Council		7 144	7 144	–	–	–	–	–	–	7 144	7 395	7 652
Municipal Manager, Town Secretary and Chief									–	–		
Finance and administration		673 536	669 643	–	–	–	–	–	–	669 643	739 102	779 599
Administrative and Corporate Support		4 332	9 490	–	–	–	–	–	–	9 490	3 505	2 182
Asset Management									–	–		
Finance		667 628	657 578	–	–	–	–	–	–	657 578	732 867	774 533
Fleet Management									–	–		
Human Resources		345	345	–	–	–	–	–	–	345	365	378
Information Technology									–	–		
Legal Services									–	–		
Marketing, Customer Relations, Publicity and Media									–	–		
Property Services		1 230	2 230	–	–	–	–	–	–	2 230	2 364	2 506
Risk Management									–	–		
Security Services									–	–		
Supply Chain Management									–	–		
Valuation Service									–	–		
Internal audit		–	–	–	–	–	–	–	–	–	–	–
Governance Function									–	–		
Community and public safety		**127 148**	**98 148**	–	–	–	–	–	–	**98 148**	**95 636**	**93 022**
Community and social services		**22 510**	**23 510**	–	–	–	–	–	–	**23 510**	**23 378**	**18 186**
Aged Care									–	–		
Agricultural									–	–		
Animal Care and Diseases									–	–		
Cemeteries, Funeral Parlours and Crematoriums		985	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	22 525	–	–	–	–	–	–	22 525	22 335	17 079
Literacy Programmes									–	–		
Media Services									–	–		
Museums and Art Galleries									–	–		
Population Development									–	–		
Provincial Cultural Matters									–	–		
Theatres									–	–		
Zoo's									–	–		
Sport and recreation		**6 807**	**6 807**	–	–	–	–	–	–	**6 807**	**2 459**	**2 030**
Beaches and Jetties									–	–		
Casinos, Racing, Gambling, Wagering									–	–		
Community Parks (including Nurseries)		2 007	2 007	–	–	–	–	–	–	2 007	2 121	1 671
Recreational Facilities		4 800	4 800	–	–	–	–	–	–	4 800	338	359
Sports Grounds and Stadiums									–	–		
Public safety		**92 314**	**62 314**	–	–	–	–	–	–	**62 314**	**65 407**	**68 202**
Civil Defence									–	–		
Cleansing									–	–		
Control of Public Nuisances									–	–		
Fencing and Fences									–	–		
Fire Fighting and Protection		3 753	3 753	–	–	–	–	–	–	3 753	3 337	2 414
Licensing and Control of Animals									–	–		
Police Forces, Traffic and Street Parking Control		88 561	58 561	–	–	–	–	–	–	58 561	62 070	65 788
Pounds									–	–		
Housing		–	–	–	–	–	–	–	–	–	–	–
Housing									–	–		
Informal Settlements									–	–		
Health		**5 517**	**5 517**	–	–	–	–	–	–	**5 517**	**4 392**	**4 605**
Ambulance									–	–		
Health Services		5 517	5 517	–	–	–	–	–	–	5 517	4 392	4 605
Laboratory Services									–	–		
Food Control									–	–		
Health Surveillance and Prevention of Communicable									–	–		
Vector Control									–	–		
Chemical Safety									–	–		
Economic and environmental services		**22 997**	**22 997**	–	–	–	–	**1 244**	**1 244**	**24 241**	**8 248**	**7 969**
Planning and development		**9 396**	**9 396**	–	–	–	–	**1 244**	**1 244**	**10 640**	**4 623**	**4 888**
Billboards									–	–		
Corporate Wide Strategic Planning (IDPs, LEDs)									–	–		
Central City Improvement District									–	–		
Development Facilitation									–	–		
Economic Development/Planning		5 098	5 100	–	–	–	–	1 244	1 244	6 344	78	83
Regional Planning and Development									–	–		

Town Planning, Building Regulations and		4 299	4 297	–	–	–	–	–	–	4 297	4 544	4 805
Project Management Unit									–	–		
Provincial Planning									–	–		
Support to Local Municipalities									–	–		
Road transport		**10 519**	**10 519**	–	–	–	–	–	–	**10 519**	**544**	–
Public Transport									–	–		
Road and Traffic Regulation									–	–		
Roads		10 519	10 519	–	–	–	–	–	–	10 519	544	–
Taxi Ranks									–	–		
Environmental protection		**3 081**	**3 081**	–	–	–	–	–	–	**3 081**	**3 081**	**3 081**
Biodiversity and Landscape									–	–		
Coastal Protection									–	–		
Indigenous Forests									–	–		
Nature Conservation									–	–		
Pollution Control		3 081	3 081	–	–	–	–	–	–	3 081	3 081	3 081
Soil Conservation									–	–		
Trading services		**1 294 962**	**1 303 386**	–	–	–	–	–	–	**1 303 386**	**1 405 308**	**1 533 681**
Energy sources		**754 919**	**762 102**	–	–	–	–	–	–	**762 102**	**804 881**	**875 841**
Electricity		754 919	762 102	–	–	–	–	–	–	762 102	804 881	875 841
Street Lighting and Signal Systems									–	–		
Nonelectric Energy									–	–		
Water management		**358 668**	**355 908**	–	–	–	–	–	–	**355 908**	**406 441**	**452 091**
Water Treatment									–	–		
Water Distribution		358 668	355 908	–	–	–	–	–	–	355 908	406 441	452 091
Water Storage									–	–		
Waste water management		**99 098**	**99 098**	–	–	–	–	–	–	**99 098**	**101 387**	**107 386**
Public Toilets									–	–		
Sewerage		99 098	99 098	–	–	–	–	–	–	99 098	101 387	107 386
Storm Water Management									–	–		
Waste Water Treatment		–	–	–	–	–	–	–	–	–	–	–
Waste management		**82 278**	**86 278**	–	–	–	–	–	–	**86 278**	**92 599**	**98 363**
Recycling									–	–		
Solid Waste Disposal (Landfill Sites)		–	–	–	–	–	–	–	–	–	–	–
Solid Waste Removal		82 278	86 278	–	–	–	–	–	–	86 278	92 599	98 363
Street Cleaning									–	–		
Other		–	–	–	–	–	–	–	–	–	–	–
Abattoirs									–	–		
Air Transport									–	–		
Forestry									–	–		
Licensing and Regulation									–	–		
Markets									–	–		
Tourism									–	–		
Total Revenue - Functional	2	**2 125 787**	**2 101 318**	–	–	–	–	**1 244**	**1 244**	**2 102 562**	**2 255 690**	**2 421 923**
Expenditure - Functional									–	–		
Municipal governance and administration		**353 333**	**357 527**	–	–	–	–	**(2 500)**	**(2 500)**	**355 027**	**371 400**	**348 883**
Executive and council		60 773	60 181	–	–	–	–	(2 500)	(2 500)	57 681	62 159	64 357
Mayor and Council		40 335	40 066	–	–	–	–	–	–	40 066	42 165	43 693
Municipal Manager, Town Secretary and Chief		20 438	20 115	–	–	–	–	(2 500)	(2 500)	17 615	19 994	20 665
Finance and administration		292 560	297 346	–	–	–	–	–	–	297 346	309 241	284 526
Administrative and Corporate Support		71 597	74 569	–	–	–	–	–	–	74 569	90 637	94 595
Asset Management									–	–		
Finance		134 533	135 746	–	–	–	–	–	–	135 746	133 328	101 044
Fleet Management		8 078	8 556	–	–	–	–	–	–	8 556	8 833	9 297
Human Resources		24 830	25 823	–	–	–	–	–	–	25 823	26 828	28 066
Information Technology		40 717	40 567	–	–	–	–	–	–	40 567	41 735	43 347
Legal Services									–	–		
Marketing, Customer Relations, Publicity and Media		3 752	3 857	–	–	–	–	–	–	3 857	4 013	4 141
Property Services		9 053	8 228	–	–	–	–	–	–	8 228	3 867	4 037
Risk Management									–	–		
Security Services									–	–		
Supply Chain Management									–	–		
Valuation Service									–	–		
Internal audit		–	–	–	–	–	–	–	–	–	–	–
Governance Function									–	–		
Community and public safety		**270 413**	**241 720**	–	–	–	–	–	–	**241 720**	**254 046**	**265 203**
Community and social services		**32 618**	**33 730**	–	–	–	–	–	–	**33 730**	**33 471**	**34 243**
Aged Care									–	–		
Agricultural									–	–		
Animal Care and Diseases									–	–		
Cemeteries, Funeral Parlours and Crematoriums		1 578	1 698	–	–	–	–	–	–	1 698	1 762	1 824
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	32 032	–	–	–	–	–	–	32 032	31 709	32 419
Literacy Programmes									–	–		
Media Services									–	–		
Museums and Art Galleries									–	–		
Population Development									–	–		
Provincial Cultural Matters									–	–		

Theatres									–	–		
Zoo's									–	–		
Sport and recreation		**48 624**	**49 341**	–	–	–	–	–	–	**49 341**	**54 426**	**56 091**
Beaches and Jetties									–	–		
Casinos, Racing, Gambling, Wagering									–	–		
Community Parks (including Nurseries)		39 685	40 648	–	–	–	–	–	–	40 648	43 342	44 574
Recreational Facilities		8 940	8 693	–	–	–	–	–	–	8 693	11 085	11 517
Sports Grounds and Stadiums									–	–		
Public safety		**182 704**	**153 996**	–	–	–	–	–	–	**153 996**	**161 355**	**169 849**
Civil Defence									–	–		
Cleansing									–	–		
Control of Public Nuisances									–	–		
Fencing and Fences									–	–		
Fire Fighting and Protection		55 292	57 230	–	–	–	–	–	–	57 230	58 865	61 802
Licensing and Control of Animals									–	–		
Police Forces, Traffic and Street Parking Control		127 413	96 766	–	–	–	–	–	–	96 766	102 490	108 047
Pounds									–	–		
Housing		–	–	–	–	–	–	–	–	–	–	–
Housing									–	–		
Informal Settlements									–	–		
Health		**6 466**	**4 652**	–	–	–	–	–	–	**4 652**	**4 794**	**5 020**
Ambulance									–	–		
Health Services		6 466	4 652	–	–	–	–	–	–	4 652	4 794	5 020
Laboratory Services									–	–		
Food Control									–	–		
Health Surveillance and Prevention of Communicable									–	–		
Vector Control									–	–		
Chemical Safety									–	–		
Economic and environmental services		**146 717**	**142 653**	–	–	–	–	**2 500**	**2 500**	**145 153**	**156 155**	**162 715**
Planning and development		**52 880**	**53 629**	–	–	–	–	–	–	**53 629**	**54 990**	**57 635**
Billboards									–	–		
Corporate Wide Strategic Planning (IDPs, LEDs)									–	–		
Central City Improvement District									–	–		
Development Facilitation									–	–		
Economic Development/Planning		29 135	29 810	–	–	–	–	–	–	29 810	30 623	31 956
Regional Planning and Development									–	–		
Town Planning, Building Regulations and Enforcement, and City Engineer		23 746	23 819	–	–	–	–	–	–	23 819	24 368	25 680
Project Management Unit									–	–		
Provincial Planning									–	–		
Support to Local Municipalities									–	–		
Road transport		**89 223**	**84 437**	–	–	–	–	**2 500**	**2 500**	**86 937**	**96 403**	**100 063**
Public Transport									–	–		
Road and Traffic Regulation									–	–		
Roads		89 223	84 437	–	–	–	–	2 500	2 500	86 937	96 403	100 063
Taxi Ranks									–	–		
Environmental protection		**4 614**	**4 587**	–	–	–	–	–	–	**4 587**	**4 762**	**5 017**
Biodiversity and Landscape									–	–		
Coastal Protection									–	–		
Indigenous Forests									–	–		
Nature Conservation									–	–		
Pollution Control		4 614	4 587	–	–	–	–	–	–	4 587	4 762	5 017
Soil Conservation									–	–		
Trading services		**1 340 240**	**1 348 889**	–	–	–	–	–	–	**1 348 889**	**1 447 302**	**1 612 019**
Energy sources		**773 454**	**744 700**	–	–	–	–	–	–	**744 700**	**805 286**	**876 942**
Electricity		773 454	744 700	–	–	–	–	–	–	744 700	805 286	876 942
Street Lighting and Signal Systems									–	–		
Nonelectric Energy									–	–		
Water management		**329 687**	**367 492**	–	–	–	–	–	–	**367 492**	**394 359**	**423 355**
Water Treatment									–	–		
Water Distribution		329 687	367 492	–	–	–	–	–	–	367 492	394 359	423 355
Water Storage									–	–		
Waste water management		**113 915**	**118 447**	–	–	–	–	–	–	**118 447**	**123 440**	**167 761**
Public Toilets									–	–		
Sewerage		79 224	82 325	–	–	–	–	–	–	82 325	86 145	128 772
Storm Water Management									–	–		
Waste Water Treatment		34 690	36 122	–	–	–	–	–	–	36 122	37 295	38 989
Waste management		**123 184**	**118 250**	–	–	–	–	–	–	**118 250**	**124 217**	**143 961**
Recycling									–	–		
Solid Waste Disposal (Landfill Sites)		44 536	38 427	–	–	–	–	–	–	38 427	40 150	57 425
Solid Waste Removal		78 647	79 824	–	–	–	–	–	–	79 824	84 067	86 536
Street Cleaning									–	–		
Other		–	–	–	–	–	–	–	–	–	–	–
Abattoirs									–	–		
Air Transport									–	–		
Forestry									–	–		
Licensing and Regulation									–	–		
Markets									–	–		
Tourism									–	–		
Total Expenditure - Functional	3	**2 110 703**	**2 090 789**	–	–	–	–	–	–	**2 090 789**	**2 228 902**	**2 388 821**
Surplus/ (Deficit) for the year		**15 084**	**10 529**	–	–	–	–	**1 244**	**1 244**	**11 773**	**26 788**	**33 103**

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) - 17/04/2026

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	–	–	–	–	–	–	7 144	7 395	7 652
Vote 02 - Corporate Services		1 575	2 575	–	–	–	–	–	–	2 575	2 730	2 884
Vote 03 - Financial Services		667 628	657 578	–	–	–	–	–	–	657 578	732 867	774 533
Vote 04 - Development & Planning		9 396	9 396	–	–	–	–	1 244	1 244	10 640	4 623	4 888
Vote 05 - Health		5 517	5 517	–	–	–	–	–	–	5 517	4 392	4 605
Vote 06 - Community And Social Services		29 836	33 183	–	–	–	–	–	–	33 183	26 382	20 216
Vote 07 - Public Safety		3 753	3 753	–	–	–	–	–	–	3 753	3 337	2 414
Vote 08 - Sport And Recreation		–	–	–	–	–	–	–	–	–	–	–
Vote 09 - Environmental Protection		3 081	3 081	–	–	–	–	–	–	3 081	3 081	3 081
Vote 10 - Waste Water Management		99 098	99 098	–	–	–	–	–	–	99 098	101 387	107 386
Vote 11 - Solid Waste Management		82 278	86 278	–	–	–	–	–	–	86 278	92 599	98 363
Vote 12 - Roads And Transport		99 080	69 080	–	–	–	–	–	–	69 080	62 614	65 788
Vote 13 - Water Services		358 668	355 908	–	–	–	–	–	–	355 908	406 441	452 091
Vote 14 - Electrical Services		758 732	768 725	–	–	–	–	–	–	768 725	807 842	878 023
Vote 15 - Other		–	–	–	–	–	–	–	–	–	–	–
Total Revenue by Vote	2	**2 125 787**	**2 101 318**	**–**	**–**	**–**	**–**	**1 244**	**1 244**	**2 102 562**	**2 255 690**	**2 421 923**
Expenditure by Vote	1											
Vote 01 - Executive & Council		59 853	57 670	–	–	–	–	(2 500)	(2 500)	55 170	59 653	61 859
Vote 02 - Corporate Services		113 607	113 629	–	–	–	–	–	–	113 629	129 637	135 505
Vote 03 - Financial Services		133 481	135 285	–	–	–	–	–	–	135 285	132 866	100 583
Vote 04 - Development & Planning		52 380	53 185	–	–	–	–	–	–	53 185	54 547	57 192
Vote 05 - Health		5 974	4 650	–	–	–	–	–	–	4 650	4 791	5 018
Vote 06 - Community And Social Services		93 703	98 600	–	–	–	–	–	–	98 600	101 807	104 273
Vote 07 - Public Safety		55 205	57 144	–	–	–	–	–	–	57 144	58 778	61 716
Vote 08 - Sport And Recreation		–	–	–	–	–	–	–	–	–	–	–
Vote 09 - Environmental Protection		4 614	4 587	–	–	–	–	–	–	4 587	4 762	5 017
Vote 10 - Waste Water Management		100 827	107 369	–	–	–	–	–	–	107 369	112 362	156 683
Vote 11 - Solid Waste Management		124 376	119 450	–	–	–	–	–	–	119 450	125 417	145 161
Vote 12 - Roads And Transport		224 691	189 736	–	–	–	–	2 500	2 500	192 236	207 704	217 384
Vote 13 - Water Services		330 779	367 290	–	–	–	–	–	–	367 290	394 157	423 153
Vote 14 - Electrical Services		811 214	782 194	–	–	–	–	–	–	782 194	842 422	915 278
Vote 15 - Other		–	–	–	–	–	–	–	–	–	–	–
Total Expenditure by Vote	2	**2 110 703**	**2 090 789**	**–**	**–**	**–**	**–**	**–**	**–**	**2 090 789**	**2 228 902**	**2 388 821**
Surplus/ (Deficit) for the year	2	**15 084**	**10 529**	**–**	**–**	**–**	**–**	**1 244**	**1 244**	**11 773**	**26 788**	**33 103**

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	2 101 318	–	–	–	–	1 244	1 244	2 102 562	2 255 690	2 421 923
check expenditure	–	–	–	–	–	–	–	–	–	–	–

GT422 Midvaal - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 17/04/2026

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**	–	–	–	–	–	–	7 144	**7 395**	**7 652**
01.1 - Municipal Manager		–	–	–	–	–	–	–	–	–	–	–
01.2 - Councillors		7 144	7 144	–	–	–	–	–	–	7 144	7 395	7 652
01.3 - Speakers Office		–	–	–	–	–	–	–	–	–	–	–
01.4 - Office Of The Mayor		–	–	–	–	–	–	–	–	–	–	–
01.5 - Savanna City		–	–	–	–	–	–	–	–	–	–	–
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
Vote 02 - Corporate Services		**1 575**	**2 575**	–	–	–	–	–	–	2 575	**2 730**	**2 884**
02.1 - Corporate Services Admininstration		–	–	–	–	–	–	–	–	–	–	–
02.2 - Council Building		1 230	2 230	–	–	–	–	–	–	2 230	2 364	2 506
02.3 - Public Relations Officer		–	–	–	–	–	–	–	–	–	–	–
02.4 - It Services		–	–	–	–	–	–	–	–	–	–	–
02.5 - Performance Audit		–	–	–	–	–	–	–	–	–	–	–
02.6 - Human Resources		345	345	–	–	–	–	–	–	345	365	378
									–	–		
									–	–		
									–	–		
									–	–		
Vote 03 - Financial Services		**667 628**	**657 578**	–	–	–	–	–	–	657 578	**732 867**	**774 533**
03.1 - Financial Services - Administration		667 202	657 202	–	–	–	–	–	–	657 202	732 477	774 130
03.2 - Financial Services - Income		426	376	–	–	–	–	–	–	376	390	403
03.3 - Financial Services - Expenditure		–	–	–	–	–	–	–	–	–	–	–
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
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Vote 04 - Development & Planning		**9 396**	**9 396**	–	–	–	–	**1 244**	1 244	10 640	**4 623**	**4 888**
04.1 - Development & Planning		5 098	5 100	–	–	–	–	1 244	1 244	6 344	78	83
04.2 - Building Control		434	432	–	–	–	–	–	–	432	448	463
04.3 - Town Planning		3 865	3 865	–	–	–	–	–	–	3 865	4 096	4 342
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Vote 05 - Health		**5 517**	**5 517**	–	–	–	–	–	–	5 517	**4 392**	**4 605**
05.1 - Clinic Randvaal		880	880	–	–	–	–	–	–	880	880	880
05.2 - Clinic Meyerton		2 792	2 792	–	–	–	–	–	–	2 792	1 667	1 667
05.3 - Clinic Kookrus		1 845	1 845	–	–	–	–	–	–	1 845	1 845	2 058
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Vote 06 - Community And Social Services		**29 836**	**33 183**	–	–	–	–	–	–	33 183	**26 382**	**20 216**
06.1 - Library Meyerton		21 525	22 525	–	–	–	–	–	–	22 525	22 335	17 079
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	2 867	–	–	–	–	–	–	2 867	544	–
06.9 - Parks		2 007	2 007	–	–	–	–	–	–	2 007	2 121	1 671
06.10 - Swimming Pool		319	319	–	–	–	–	–	–	319	338	359
06.11 - Sport & Recreation Administration		4 481	4 481	–	–	–	–	–	–	4 481	–	–
06.12 - Cemeteries		985	985	–	–	–	–	–	–	985	1 044	1 106
									–	–		
Vote 07 - Public Safety		**3 753**	**3 753**	–	–	–	–	–	–	3 753	**3 337**	**2 414**
07.1 - Fire		3 753	3 753	–	–	–	–	–	–	3 753	3 337	2 414
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Vote 08 - Sport And Recreation		–	–	–	–	–	–	–	–	–	–	–
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Vote 09 - Environmental Protection		**3 081**	**3 081**	–	–	–	–	–	–	3 081	**3 081**	**3 081**
09.1 - Municipal Health Services (Sedibeng Funding)		3 081	3 081	–	–	–	–	–	–	3 081	3 081	3 081
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Vote 10 - Waste Water Management		**99 098**	**99 098**	–	–	–	–	–	–	99 098	**101 387**	**107 386**
10.1 - Sanitation Network		99 098	99 098	–	–	–	–	–	–	99 098	101 387	107 386
10.2 - Waste Water Purification		–	–	–	–	–	–	–	–	–	–	–
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Vote 11 - Solid Waste Management		**82 278**	**86 278**	–	–	–	–	–	–	86 278	**92 599**	**98 363**
11.1 - Landfill Sites		–	–	–	–	–	–	–	–	–	–	–
11.2 - Solid Waste		82 278	86 278	–	–	–	–	–	–	86 278	92 599	98 363
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Vote 12 - Roads And Transport		**99 080**	**69 080**	–	–	–	–	–	–	69 080	**62 614**	**65 788**
12.1 - Traffic		88 561	58 561	–	–	–	–	–	–	58 561	62 070	65 788
12.2 - Roads		10 519	10 519	–	–	–	–	–	–	10 519	544	–
12.3 - Mechanical Workshop		–	–	–	–	–	–	–	–	–	–	–
12.4 - Storm Water		–	–	–	–	–	–	–	–	–	–	–
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Vote 13 - Water Services		**358 668**	**355 908**	–	–	–	–	–	–	355 908	**406 441**	**452 091**
13.1 - Water Network		358 668	355 908	–	–	–	–	–	–	355 908	406 441	452 091
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Vote 14 - Electrical Services		**758 732**	**768 725**	–	–	–	–	–	–	768 725	**807 842**	**878 023**
14.1 - Electrical Network		754 919	762 102	–	–	–	–	–	–	762 102	804 881	875 841
14.2 - Engineering Admin		3 813	6 623	–	–	–	–	–	–	6 623	2 961	2 182
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Vote 15 - Other		–	–	–	–	–	–	–	–	–	–	–
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Total Revenue by Vote	2	**2 125 787**	**2 101 318**	–	–	–	–	**1 244**	1 244	2 102 562	**2 255 690**	**2 421 923**
Expenditure by Vote	1											
Vote 01 - Executive & Council		**59 853**	**57 670**	–	–	–	–	**(2 500)**	(2 500)	55 170	**59 653**	**61 859**
01.1 - Municipal Manager		19 561	17 938	–	–	–	–	(2 500)	(2 500)	15 438	17 817	18 487
01.2 - Councillors		20 528	21 236	–	–	–	–	–	–	21 236	21 542	22 350
01.3 - Speakers Office		7 231	6 638	–	–	–	–	–	–	6 638	6 788	7 095
01.4 - Office Of The Mayor		12 086	11 713	–	–	–	–	–	–	11 713	13 356	13 767
01.5 - Savanna City		446	146	–	–	–	–	–	–	146	151	158
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Vote 02 - Corporate Services		**113 607**	**113 629**	–	–	–	–	–	–	113 629	**129 637**	**135 505**
02.1 - Corporate Services Admininstration		26 102	26 795	–	–	–	–	–	–	26 795	28 079	29 528
02.2 - Council Building		8 938	8 113	–	–	–	–	–	–	8 113	3 751	3 922
02.3 - Public Relations Officer		3 727	3 833	–	–	–	–	–	–	3 833	3 989	4 116
02.4 - It Services		40 463	40 312	–	–	–	–	–	–	40 312	41 481	43 092
02.5 - Performance Audit		9 814	9 021	–	–	–	–	–	–	9 021	25 777	27 049

02.6 - Human Resources	24 563	25 555	–	–	–	–	–	–	25 555	26 561	27 799
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Vote 03 - Financial Services	**133 481**	**135 285**	–	–	–	–	–	–	135 285	**132 866**	**100 583**
03.1 - Financial Services - Administration	58 259	62 511	–	–	–	–	–	–	62 511	66 637	31 191
03.2 - Financial Services - Income	30 268	30 752	–	–	–	–	–	–	30 752	31 624	33 105
03.3 - Financial Services - Expenditure	44 954	42 021	–	–	–	–	–	–	42 021	34 604	36 287
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Vote 04 - Development & Planning	**52 380**	**53 185**	–	–	–	–	–	–	53 185	**54 547**	**57 192**
04.1 - Development & Planning	28 795	29 528	–	–	–	–	–	–	29 528	30 340	31 673
04.2 - Building Control	19 821	19 851	–	–	–	–	–	–	19 851	20 263	21 365
04.3 - Town Planning	3 764	3 806	–	–	–	–	–	–	3 806	3 943	4 154
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Vote 05 - Health	**5 974**	**4 650**	–	–	–	–	–	–	4 650	**4 791**	**5 018**
05.1 - Clinic Randvaal	1 174	820	–	–	–	–	–	–	820	844	876
05.2 - Clinic Meyerton	3 001	2 494	–	–	–	–	–	–	2 494	2 578	2 703
05.3 - Clinic Kookrus	1 799	1 335	–	–	–	–	–	–	1 335	1 369	1 439
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Vote 06 - Community And Social Services	**93 703**	**98 600**	–	–	–	–	–	–	98 600	**101 807**	**104 273**
06.1 - Library Meyerton	25 993	26 444	–	–	–	–	–	–	26 444	25 960	26 396
06.2 - Libaray Henley On Klip	1 407	1 509	–	–	–	–	–	–	1 509	1 552	1 633
06.3 - Library Walkerville	1 131	1 175	–	–	–	–	–	–	1 175	1 236	1 299
06.4 - Library Randvaal	842	910	–	–	–	–	–	–	910	898	941
06.5 - Library Sicelo	659	917	–	–	–	–	–	–	917	943	977
06.6 - Lakeside Library	546	586	–	–	–	–	–	–	586	610	638
06.7 - Library Bonte Bonke	460	490	–	–	–	–	–	–	490	510	534
06.8 - Social Services Admin	12 554	15 643	–	–	–	–	–	–	15 643	14 023	14 053
06.9 - Parks	39 595	40 538	–	–	–	–	–	–	40 538	43 232	44 464
06.10 - Swimming Pool	3 127	2 993	–	–	–	–	–	–	2 993	3 195	3 326
06.11 - Sport & Recreation Administration	5 812	5 699	–	–	–	–	–	–	5 699	7 889	8 190
06.12 - Cemeteries	1 577	1 696	–	–	–	–	–	–	1 696	1 760	1 822
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Vote 07 - Public Safety	**55 205**	**57 144**	–	–	–	–	–	–	57 144	**58 778**	**61 716**
07.1 - Fire	55 205	57 144	–	–	–	–	–	–	57 144	58 778	61 716
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Vote 08 - Sport And Recreation		–	–	–	–	–	–	–	–	–	–	–
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Vote 09 - Environmental Protection		**4 614**	**4 587**	–	–	–	–	–	–	4 587	**4 762**	**5 017**
09.1 - Municipal Health Services (Sedibeng Funding)		4 614	4 587	–	–	–	–	–	–	4 587	4 762	5 017
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Vote 10 - Waste Water Management		**100 827**	**107 369**	–	–	–	–	–	–	107 369	**112 362**	**156 683**
10.1 - Sanitation Network		66 137	71 247	–	–	–	–	–	–	71 247	75 067	117 694
10.2 - Waste Water Purification		34 690	36 122	–	–	–	–	–	–	36 122	37 295	38 989
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Vote 11 - Solid Waste Management		**124 376**	**119 450**	–	–	–	–	–	–	119 450	**125 417**	**145 161**
11.1 - Landfill Sites		44 536	38 427	–	–	–	–	–	–	38 427	40 150	57 425
11.2 - Solid Waste		79 840	81 024	–	–	–	–	–	–	81 024	85 267	87 736
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Vote 12 - Roads And Transport		**224 691**	**189 736**	–	–	–	–	**2 500**	2 500	192 236	**207 704**	**217 384**
12.1 - Traffic		127 401	96 754	–	–	–	–	–	–	96 754	102 479	108 035
12.2 - Roads		89 118	84 392	–	–	–	–	2 500	2 500	86 892	96 358	100 016
12.3 - Mechanical Workshop		8 067	8 545	–	–	–	–	–	–	8 545	8 822	9 286
12.4 - Storm Water		104	44	–	–	–	–	–	–	44	45	47
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Vote 13 - Water Services		**330 779**	**367 290**	–	–	–	–	–	–	367 290	**394 157**	**423 153**
13.1 - Water Network		330 779	367 290	–	–	–	–	–	–	367 290	394 157	423 153
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Vote 14 - Electrical Services		**811 214**	**782 194**	–	–	–	–	–	–	782 194	**842 422**	**915 278**
14.1 - Electrical Network		788 954	759 600	–	–	–	–	–	–	759 600	820 186	891 842
14.2 - Engineering Admin		22 260	22 594	–	–	–	–	–	–	22 594	22 235	23 436
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Vote 15 - Other		–	–	–	–	–	–	–	–	–	–	–
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Total Expenditure by Vote	2	**2 110 703**	**2 090 789**	–	–	–	–	–	–	2 090 789	**2 228 902**	**2 388 821**
Surplus/ (Deficit) for the year	2	**15 084**	**10 529**	–	–	–	–	**1 244**	1 244	11 773	**26 788**	**33 103**

GT422 Midvaal - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 17/04/2026

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	1	A	A1	B	C	D	E	F	G	H		
Revenue By Source												
Exchange Revenue												
Service charges - Electricity	2	705 879	705 879	–	–	–	–	–	–	705 879	775 706	848 641
Service charges - Water	2	322 106	322 106	–	–	–	–	–	–	322 106	354 056	382 877
Service charges - Waste Water Management	2	74 628	74 628	–	–	–	–	–	–	74 628	79 442	84 174
Service charges - Waste Management	2	70 941	74 941	–	–	–	–	–	–	74 941	80 561	86 201
Sale of Goods and Rendering of Services		9 742	9 742	–	–	–	–	–	–	9 742	10 263	10 802
Agency services									–	–		
Interest									–	–		
Interest earned from Receivables		28 440	28 440	–	–	–	–	–	–	28 440	29 492	30 465
Interest earned from Current and Non Current Assets		48 822	48 822	–	–	–	–	–	–	48 822	50 628	52 299
Dividends									–	–		
Rent on Land									–	–		
Rental from Fixed Assets		1 230	2 230	–	–	–	–	–	–	2 230	2 364	2 506
Special rating levies		–	2	–	–	–	–	–	–	2	2	2
Licence and permits									–	–		
Operational Revenue		5 036	5 034	–	–	–	–	–	–	5 034	5 228	5 401
Non-Exchange Revenue												
Property rates	2	423 566	413 566	–	–	–	–	–	–	413 566	440 448	466 875
Surcharges and Taxes									–	–		
Fines, penalties and forfeits		88 471	58 471	–	–	–	–	–	–	58 471	61 980	65 698
Licences or permits									–	–		
Transfer and subsidies - Operational		218 111	233 388	–	–	–	–	–	–	233 388	227 787	236 374
Interest		22 501	22 501	–	–	–	–	–	–	22 501	22 501	22 501
Fuel Levy									–	–		
Operational Revenue									–	–		
Gains on disposal of Assets		–	–	–	–	–	–	–	–	–	–	–
Other Gains		–	–	–	–	–	–	–	–	–	–	–
Discontinued Operations									–	–		
Total Revenue (excluding capital transfers and contributions)		**2 019 473**	**1 999 750**	**–**	**–**	**–**	**–**	**–**	**–**	**1 999 750**	**2 140 459**	**2 294 816**
Expenditure By Type												
Employee related costs		476 021	478 193	–	–	–	–	–	–	478 193	494 599	521 219
Remuneration of councillors		15 431	16 335	–	–	–	–	–	–	16 335	16 443	17 101
Bulk purchases - electricity		638 155	638 155	–	–	–	–	–	–	638 155	695 589	761 670
Inventory consumed		187 478	185 754	–	–	–	–	–	–	185 754	202 115	216 923
Debt impairment		209 165	131 472	–	–	–	–	–	–	131 472	145 437	155 079
Depreciation and amortisation		126 861	126 861	–	–	–	–	–	–	126 861	130 333	136 850
Interest		25 718	30 381	–	–	–	–	–	–	30 381	31 505	32 545
Contracted services		221 088	232 661	–	–	–	–	(200)	(200)	232 461	244 935	250 148
Transfers and subsidies		2 662	1 847	–	–	–	–	–	–	1 847	1 847	1 847
Irrecoverable debts written off		7 155	50 848	–	–	–	–	–	–	50 848	55 178	59 364
Operational costs		137 553	134 866	–	–	–	–	200	200	135 066	128 864	132 298
Losses on disposal of Assets		–	–	–	–	–	–	–	–	–	–	–
Other Losses		63 416	63 416	–	–	–	–	–	–	63 416	82 057	103 777
Total Expenditure		**2 110 703**	**2 090 789**	**–**	**–**	**–**	**–**	**–**	**–**	**2 090 789**	**2 228 902**	**2 388 821**
Surplus/(Deficit)		**(91 230)**	**(91 039)**	**–**	**–**	**–**	**–**	**–**	**–**	**(91 039)**	**(88 443)**	**(94 004)**
Transfers and subsidies - capital (monetary allocations)		106 314	94 385	–	–	–	–	1 244	1 244	95 629	108 048	127 107
Transfers and subsidies - capital (in-kind - all)		–	7 184	–	–	–	–	–	–	7 184	7 184	–
Surplus/(Deficit) before taxation		**15 084**	**10 529**	**–**	**–**	**–**	**–**	**1 244**	**1 244**	**11 773**	**26 788**	**33 103**
Income Tax									–	–		
Surplus/(Deficit) after taxation		**15 084**	**10 529**	**–**	**–**	**–**	**–**	**1 244**	**1 244**	**11 773**	**26 788**	**33 103**
Share of Surplus/Deficit attributable to Joint Venture												
Share of Surplus/Deficit attributable to Minorities									–	–		
Surplus/(Deficit) attributable to municipality		**15 084**	**10 529**	**–**	**–**	**–**	**–**	**1 244**	**1 244**	**11 773**	**26 788**	**33 103**
Share of Surplus/Deficit attributable to Associate									–	–		
Intercompany/Parent subsidiary transactions									–	–		
Surplus/ (Deficit) for the year	1	**15 084**	**10 529**	**–**	**–**	**–**	**–**	**1 244**	**1 244**	**11 773**	**26 788**	**33 103**

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SB1

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

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

5. Increases of funds approved under MFMA section 31

6. Adjustments approved in accordance with MFMA section 29

7. Adjustments to transfers from National or Provincial Government

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

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

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

11 Operational revenue is a summary of imatereial item that are on the chart not on the face of the A4 due to imateriality.

GT422 Midvaal - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 17/04/2026

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	7 947	–	–	–	–	–	–	7 947	4 500	4 000
Vote 03 - Financial Services		–	–	–	–	–	–	–	–	–	–	–
Vote 04 - Development & Planning		4 370	870	–	–	–	–	1 244	1 244	2 114	–	1 732
Vote 05 - Health		–	–	–	–	–	–	–	–	–	–	–
Vote 06 - Community And Social Services		13 248	20 935	–	–	–	–	(560)	(560)	20 375	4 600	3 470
Vote 07 - Public Safety		1 850	1 850	–	–	–	–	–	–	1 850	2 350	9 600
Vote 08 - Sport And Recreation		–	–	–	–	–	–	–	–	–	–	–
Vote 09 - Environmental Protection		–	–	–	–	–	–	–	–	–	–	–
Vote 10 - Waste Water Management		13 809	17 306	–	–	–	–	(3 309)	(3 309)	13 997	7 100	10 249
Vote 11 - Solid Waste Management		20 250	15 570	–	–	–	–	2 765	2 765	18 335	25 345	30 391
Vote 12 - Roads And Transport		37 696	46 496	–	–	–	–	293	293	46 789	23 550	10 844
Vote 13 - Water Services		32 882	30 457	–	–	–	–	3 548	3 548	34 004	64 703	67 800
Vote 14 - Electrical Services		40 764	36 600	–	–	–	–	282	282	36 882	15 630	42 122
Vote 15 - Other		–	–	–	–	–	–	–	–	–	–	–
Capital multi-year expenditure sub-total	3	**172 649**	**178 030**	**–**	**–**	**–**	**–**	**4 262**	**4 262**	**182 292**	**147 778**	**180 209**
Single-year expenditure *to be adjusted*	2											
Vote 01 - Executive & Council		–	85	–	–	–	–	–	–	85	850	–
Vote 02 - Corporate Services		–	89	–	–	–	–	–	–	89	–	–
Vote 03 - Financial Services		400	400	–	–	–	–	(60)	(60)	340	–	–
Vote 04 - Development & Planning		–	10	–	–	–	–	–	–	10	–	–
Vote 05 - Health		–	–	–	–	–	–	–	–	–	–	–
Vote 06 - Community And Social Services		4 658	5 225	–	–	–	–	358	358	5 583	2 225	–
Vote 07 - Public Safety		1 504	2 304	–	–	–	–	–	–	2 304	1 200	–
Vote 08 - Sport And Recreation		–	–	–	–	–	–	–	–	–	–	–
Vote 09 - Environmental Protection		–	–	–	–	–	–	–	–	–	–	–
Vote 10 - Waste Water Management		9 650	6 920	–	–	–	–	250	250	7 170	3 600	–
Vote 11 - Solid Waste Management		26 700	31 220	–	–	–	–	(1 966)	(1 966)	29 254	2 600	3 000
Vote 12 - Roads And Transport		2 219	5 699	–	–	–	–	(190)	(190)	5 509	1 800	–
Vote 13 - Water Services		8 804	8 366	–	–	–	–	140	140	8 506	1 500	4 000
Vote 14 - Electrical Services		9 130	13 014	–	–	–	–	(1 550)	(1 550)	11 464	9 400	2 600
Vote 15 - Other		–	–	–	–	–	–	–	–	–	–	–
Capital single-year expenditure sub-total		**63 066**	**73 332**	**–**	**–**	**–**	**–**	**(3 018)**	**(3 018)**	**70 315**	**23 175**	**9 600**
Total Capital Expenditure - Vote		**235 715**	**251 363**	**–**	**–**	**–**	**–**	**1 244**	**1 244**	**252 607**	**170 953**	**189 809**
Capital Expenditure - Functional												
Governance and administration		**8 310**	**8 705**	**–**	**–**	**–**	**–**	**(60)**	**(60)**	**8 645**	**5 375**	**4 420**
Executive and council		–	85	–	–	–	–	–	–	85	850	–
Finance and administration		8 310	8 620	–	–	–	–	(60)	(60)	8 560	4 525	4 420
Internal audit									–	–		
Community and public safety		**21 161**	**30 161**	**–**	**–**	**–**	**–**	**(202)**	**(202)**	**29 959**	**10 350**	**14 850**
Community and social services		5 442	5 342	–	–	–	–	(358)	(358)	4 984	5 400	–
Sport and recreation		12 364	20 664	–	–	–	–	156	156	20 820	1 400	3 050
Public safety		3 354	4 154	–	–	–	–	–	–	4 154	3 550	11 800
Housing									–	–		
Health									–	–		
Economic and environmental services		**44 285**	**53 074**	**–**	**–**	**–**	**–**	**1 347**	**1 347**	**54 421**	**25 350**	**10 376**
Planning and development		4 370	880	–	–	–	–	1 244	1 244	2 124	–	1 732
Road transport		39 915	52 195	–	–	–	–	103	103	52 298	25 350	8 644
Environmental protection									–	–		
Trading services		**161 959**	**159 423**	**–**	**–**	**–**	**–**	**159**	**159**	**159 582**	**129 878**	**160 163**
Energy sources		49 864	49 584	–	–	–	–	(1 268)	(1 268)	48 315	25 030	44 722
Water management		41 686	38 823	–	–	–	–	3 688	3 688	42 511	66 203	71 800
Waste water management		23 459	24 226	–	–	–	–	(3 059)	(3 059)	21 167	10 700	10 249
Waste management		46 950	46 790	–	–	–	–	799	799	47 589	27 945	33 391
Other									–	–		
Total Capital Expenditure - Functional	3	**235 715**	**251 363**	**–**	**–**	**–**	**–**	**1 244**	**1 244**	**252 607**	**170 953**	**189 809**
Funded by:												
National Government		83 802	73 208	–	–	–	–	1 244	1 244	74 452	83 783	87 447
Provincial Government		5 746	5 946	–	–	–	–	–	–	5 946	6 400	–
District Municipality		–	54	–	–	–	–	–	–	54	–	–
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		4 000	11 184	–	–	–	–	–	–	11 184	3 000	–
Transfers recognised - capital	4	**93 548**	**90 391**	**–**	**–**	**–**	**–**	**1 244**	**1 244**	**91 635**	**93 183**	**87 447**
Borrowing		70 240	76 010	–	–	–	–	–	–	76 010	32 400	28 700
Internally generated funds		71 927	84 961	–	–	–	–	–	–	84 961	45 370	73 661
Total Capital Funding		**235 715**	**251 363**	**–**	**–**	**–**	**–**	**1 244**	**1 244**	**252 607**	**170 953**	**189 809**

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 - 17/04/2026

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	7 947	–	–	–	–	–	–	7 947	4 500	4 000
02.1 - Corporate Services Admininstration		580	580	–	–	–	–	–	–	580	400	–
02.2 - Council Building		200	300	–	–	–	–	–	–	300	100	–
02.3 - Public Relations Officer		–	–	–	–	–	–	–	–	–	–	–
02.4 - It Services		7 000	7 067	–	–	–	–	–	–	7 067	4 000	4 000
Vote 03 - Financial Services		–	–	–	–	–	–	–	–	–	–	–
03.1 - Financial Services - Administration		–	–	–	–	–	–	–	–	–	–	–
03.3 - Financial Services - Expenditure		–	–	–	–	–	–	–	–	–	–	–
Vote 04 - Development & Planning		4 370	870	–	–	–	–	1 244	1 244	2 114	–	1 732
04.1 - Development & Planning		4 370	870	–	–	–	–	1 244	1 244	2 114	–	1 732
Vote 05 - Health		–	–	–	–	–	–	–	–	–	–	–
Vote 06 - Community And Social Services		13 248	20 935	–	–	–	–	(560)	(560)	20 375	4 600	3 470
06.1 - Library Meyerton		1 952	1 952	–	–	–	–	–	–	1 952	3 150	–
06.2 - Libaray Henley On Klip		–	–	–	–	–	–	–	–	–	150	–
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	5 119	–	–	–	–	(221)	(221)	4 899	1 000	3 050
06.11 - Sport & Recreation Administration		5 096	13 164	–	–	–	–	18	18	13 182	300	–
06.12 - Cemeteries		1 000	700	–	–	–	–	(358)	(358)	342	–	–
Vote 07 - Public Safety		1 850	1 850	–	–	–	–	–	–	1 850	2 350	9 600
07.1 - Fire		1 850	1 850	–	–	–	–	–	–	1 850	2 350	9 600
Vote 08 - Sport And Recreation		–	–	–	–	–	–	–	–	–	–	–
Vote 09 - Environmental Protection		–	–	–	–	–	–	–	–	–	–	–
Vote 10 - Waste Water Management		13 809	17 306	–	–	–	–	(3 309)	(3 309)	13 997	7 100	10 249
10.1 - Sanitation Network		10 309	12 013	–	–	–	–	(3 309)	(3 309)	8 704	4 500	9 249
10.2 - Waste Water Purification		3 500	5 293	–	–	–	–	–	–	5 293	2 600	1 000
Vote 11 - Solid Waste Management		20 250	15 570	–	–	–	–	2 765	2 765	18 335	25 345	30 391
11.1 - Landfill Sites		19 500	13 320	–	–	–	–	(700)	(700)	12 620	10 345	27 491
11.2 - Solid Waste		750	2 250	–	–	–	–	3 465	3 465	5 715	15 000	2 900
Vote 12 - Roads And Transport		37 696	46 496	–	–	–	–	293	293	46 789	23 550	10 844
12.1 - Traffic		–	–	–	–	–	–	–	–	–	–	2 200
12.2 - Roads		37 696	46 496	–	–	–	–	293	293	46 789	23 550	8 644
12.3 - Mechanical Workshop		–	–	–	–	–	–	–	–	–	–	–
Vote 13 - Water Services		32 882	30 457	–	–	–	–	3 548	3 548	34 004	64 703	67 800
13.1 - Water Network		32 882	30 457	–	–	–	–	3 548	3 548	34 004	64 703	67 800
Vote 14 - Electrical Services		40 764	36 600	–	–	–	–	282	282	36 882	15 630	42 122
14.1 - Electrical Network		40 764	36 600	–	–	–	–	282	282	36 882	15 630	42 122
14.2 - Engineering Admin		–	–	–	–	–	–	–	–	–	–	–
Vote 15 - Other		–	–	–	–	–	–	–	–	–	–	–
Capital multi-year expenditure sub-total		172 649	178 030	–	–	–	–	4 262	4 262	182 292	147 778	180 209
Capital expenditure - Municipal Vote	2											
Single-year expenditure appropriation												
Vote 01 - Executive & Council		–	85	–	–	–	–	–	–	85	850	–
01.3 - Speakers Office		–	85	–	–	–	–	–	–	85	–	–
01.4 - Office Of The Mayor		–	–	–	–	–	–	–	–	–	850	–
Vote 02 - Corporate Services		–	89	–	–	–	–	–	–	89	–	–
02.1 - Corporate Services Admininstration		–	5	–	–	–	–	–	–	5	–	–
02.2 - Council Building		–	–	–	–	–	–	–	–	–	–	–
02.3 - Public Relations Officer		–	84	–	–	–	–	–	–	84	–	–
Vote 03 - Financial Services		400	400	–	–	–	–	(60)	(60)	340	–	–
03.1 - Financial Services - Administration		400	400	–	–	–	–	(60)	(60)	340	–	–
03.3 - Financial Services - Expenditure		–	–	–	–	–	–	–	–	–	–	–
Vote 04 - Development & Planning		–	10	–	–	–	–	–	–	10	–	–
04.1 - Development & Planning		–	10	–	–	–	–	–	–	10	–	–
Vote 05 - Health		–	–	–	–	–	–	–	–	–	–	–
Vote 06 - Community And Social Services		4 658	5 225	–	–	–	–	358	358	5 583	2 225	–
06.1 - Library Meyerton		1 140	1 140	–	–	–	–	–	–	1 140	1 250	–
06.2 - Libaray Henley On Klip		275	224	–	–	–	–	–	–	224	150	–
06.3 - Library Walkerville		125	275	–	–	–	–	–	–	275	150	–
06.4 - Library Randvaal		125	223	–	–	–	–	–	–	223	150	–
06.5 - Library Sicelo		200	200	–	–	–	–	–	–	200	150	–
06.6 - Lakeside Library		200	250	–	–	–	–	–	–	250	150	–
06.7 - Library Bonte Bonke		425	378	–	–	–	–	–	–	378	100	–
06.8 - Social Services Admin		100	154	–	–	–	–	–	–	154	25	–
06.9 - Parks		68	81	–	–	–	–	–	–	81	100	–
06.11 - Sport & Recreation Administration		2 000	2 300	–	–	–	–	358	358	2 658	–	–
Vote 07 - Public Safety		1 504	2 304	–	–	–	–	–	–	2 304	1 200	–
07.1 - Fire		1 504	2 304	–	–	–	–	–	–	2 304	1 200	–

Vote 08 - Sport And Recreation		–	–	–	–	–	–	–	–	–	–	–
Vote 09 - Environmental Protection		–	–	–	–	–	–	–	–	–	–	–
Vote 10 - Waste Water Management		**9 650**	**6 920**	–	–	–	–	**250**	250	7 170	**3 600**	–
10.1 - Sanitation Network		7 250	4 980	–	–	–	–	250	250	5 230	2 600	–
10.2 - Waste Water Purification		2 400	1 940	–	–	–	–	–	–	1 940	1 000	–
Vote 11 - Solid Waste Management		**26 700**	**31 220**	–	–	–	–	**(1 966)**	(1 966)	29 254	**2 600**	**3 000**
11.1 - Landfill Sites		500	6 720	–	–	–	–	–	–	6 720	2 600	–
11.2 - Solid Waste		26 200	24 500	–	–	–	–	(1 966)	(1 966)	22 534	–	3 000
Vote 12 - Roads And Transport		**2 219**	**5 699**	–	–	–	–	**(190)**	(190)	5 509	**1 800**	–
12.2 - Roads		2 219	5 699	–	–	–	–	(190)	(190)	5 509	1 800	–
Vote 13 - Water Services		**8 804**	**8 366**	–	–	–	–	**140**	140	8 506	**1 500**	**4 000**
13.1 - Water Network		8 804	8 366	–	–	–	–	140	140	8 506	1 500	4 000
Vote 14 - Electrical Services		**9 130**	**13 014**	–	–	–	–	**(1 550)**	(1 550)	11 464	**9 400**	**2 600**
14.1 - Electrical Network		9 100	12 984	–	–	–	–	(1 550)	(1 550)	11 434	9 400	2 600
14.2 - Engineering Admin		30	30	–	–	–	–	–	–	30	–	–
Vote 15 - Other		–	–	–	–	–	–	–	–	–	–	–
Capital single-year expenditure sub-total		**63 066**	**73 332**	–	–	–	–	**(3 018)**	(3 018)	70 315	**23 175**	**9 600**
Total Capital Expenditure		**235 715**	**251 363**	–	–	–	–	**1 244**	1 244	252 607	**170 953**	**189 809**

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 - 17/04/2026

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
ASSETS												
Current assets												
Cash and cash equivalents		389 815	385 893	–	–	–	–	–	–	385 893	411 651	335 879
Trade and other receivables from exchange transactions	1	251 312	299 657	–	–	–	–	–	–	299 657	248 359	270 513
Receivables from non-exchange transactions	1	134 139	156 212	–	–	–	–	–	–	156 212	120 636	116 375
Current portion of non-current receivables	2								–	–		
Inventory		16 983	16 983	–	–	–	–	–	–	16 983	18 628	17 458
VAT		12 858	12 858	–	–	–	–	–	–	12 858	–	–
Other current assets		(21)	(21)	–	–	–	–	–	–	(21)	(21)	(21)
Total current assets		**805 086**	**871 582**	**–**	**–**	**–**	**–**	**–**	**–**	**871 582**	**799 254**	**740 204**
Non current assets												
Investments									–	–		
Investment property		49 351	49 234	–	–	–	–	–	–	49 234	49 351	49 351
Property, plant and equipment	3	2 460 261	2 589 594	–	–	–	–	1 244	1 244	2 590 838	2 327 736	2 534 008
Biological assets									–	–		
Living and non-living resources									–	–		
Heritage assets		19	19	–	–	–	–	–	–	19	19	19
Intangible assets		18 598	12 084	–	–	–	–	–	–	12 084	14 498	14 498
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**	**2 650 930**	**–**	**–**	**–**	**–**	**1 244**	**1 244**	**2 652 174**	**2 391 604**	**2 597 876**
TOTAL ASSETS		**3 333 315**	**3 522 512**	**–**	**–**	**–**	**–**	**1 244**	**1 244**	**3 523 756**	**3 190 858**	**3 338 080**
LIABILITIES												
Current liabilities												
Bank overdraft									–	–		
Financial liabilities		35 027	36 027	–	–	–	–	–	–	36 027	40 116	38 064
Consumer deposits		23 831	23 831	–	–	–	–	–	–	23 831	25 141	26 690
Trade and other payables from exchange transactions		293 428	296 142	–	–	–	–	–	–	296 142	271 048	249 931
Trade and other payables from non-exchange transactions		3 372	2 925	–	–	–	–	–	–	2 925	–	–
Provisions		18 554	18 554	–	–	–	–	–	–	18 554	–	–
VAT		–	–	–	–	–	–	–	–	–	–	–
Other current liabilities									–	–		
Total current liabilities		**374 211**	**377 479**	**–**	**–**	**–**	**–**	**–**	**–**	**377 479**	**336 304**	**314 685**
Non current liabilities												
Borrowing	1	232 404	231 404	–	–	–	–	–	–	231 404	218 698	209 335
Provisions	1	99 816	112 386	–	–	–	–	–	–	112 386	81 520	89 520
Long term portion of trade payables		–	–	–	–	–	–	–	–	–	–	–
Other non-current liabilities									–	–		
Total non current liabilities		**332 220**	**343 790**	**–**	**–**	**–**	**–**	**–**	**–**	**343 790**	**300 219**	**298 855**
TOTAL LIABILITIES		**706 432**	**721 269**	**–**	**–**	**–**	**–**	**–**	**–**	**721 269**	**636 523**	**613 540**
NET ASSETS	2	**2 626 883**	**2 801 243**	**–**	**–**	**–**	**–**	**1 244**	**1 244**	**2 802 487**	**2 554 335**	**2 724 540**
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		2 611 799	2 790 714	–	–	–	–	–	–	2 790 714	2 527 547	2 691 438
Funds and Reserves		–	–	–	–	–	–	–	–	–	–	–
Other									–	–		
TOTAL COMMUNITY WEALTH/EQUITY		**2 611 799**	**2 790 714**	**–**	**–**	**–**	**–**	**–**	**–**	**2 790 714**	**2 527 547**	**2 691 438**

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 - 17/04/2026

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		A	A1	B	C	D	E	F	G	H		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		381 210	381 210	–	–	–	–	–	–	381 210	404 082	428 327
Service charges		1 094 023	1 094 023	–	–	–	–	–	–	1 094 023	1 414 663	1 547 887
Other revenue		20 946	20 946	–	–	–	–	–	–	20 946	(262 572)	(301 546)
Transfers and Subsidies - Operational	1	218 111	218 111	–	–	–	–	–	–	218 111	212 189	226 565
Transfers and Subsidies - Capital	1	104 814	104 814	–	–	–	–	–	–	104 814	120 594	137 828
Interest		48 822	48 822	–	–	–	–	–	–	48 822	50 628	52 299
Dividends									–	–		
Payments												
Suppliers and employees		(1 741 803)	(1 742 707)	–	–	–	–	–	–	(1 742 707)	(1 807 186)	(1 791 661)
Finance charges		(25 718)	(25 718)	–	–	–	–	–	–	(25 718)	(31 505)	(32 545)
Transfers and Subsidies	1								–	–		
NET CASH FROM/(USED) OPERATING ACTIVITIES		**100 404**	**99 500**	**–**	**–**	**–**	**–**	**–**	**–**	**99 500**	**100 893**	**267 154**
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		426	426	–	–	–	–	–	–	426	390	603
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current investments									–	–		
Payments												
Capital assets		(235 715)	(235 715)	–	–	–	–	–	–	(235 715)	(165 003)	(174 609)
NET CASH FROM/(USED) INVESTING ACTIVITIES		**(235 289)**	**(235 289)**	**–**	**–**	**–**	**–**	**–**	**–**	**(235 289)**	**(164 613)**	**(174 006)**
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		–	–	–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing		65 240	65 240	–	–	–	–	–	–	65 240	24 100	28 700
Increase (decrease) in consumer deposits		–	–	–	–	–	–	–	–	–	–	–
Payments												
Repayment of borrowing		(35 027)	(35 027)	–	–	–	–	–	–	(35 027)	(40 116)	(38 064)
NET CASH FROM/(USED) FINANCING ACTIVITIES		**30 213**	**30 213**	**–**	**–**	**–**	**–**	**–**	**–**	**30 213**	**(16 016)**	**(9 364)**
NET INCREASE/ (DECREASE) IN CASH HELD		**(104 672)**	**(105 576)**	**–**	**–**	**–**	**–**	**–**	**–**	**(105 576)**	**(79 736)**	**83 785**
Cash/cash equivalents at the year begin:	2	464 001	464 035	–	–	–	–	–	–	464 035	358 459	278 723
Cash/cash equivalents at the year end:	2	359 329	358 459	–	–	–	–	–	–	358 459	278 723	362 508

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 - 17/04/2026

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		A	A1	B	C	D	E	F	G	H		
Cash and investments available												
Cash/cash equivalents at the year end	1	359 329	358 459	–	–	–	–	–	–	358 459	278 723	362 508
Other current investments > 90 days		164 625	183 647	–	–	–	–	–	–	183 647	253 564	89 746
Non current assets - Investments	1	–	–	–	–	–	–	–	–	–	–	–
Cash and investments available:		**523 954**	**542 105**	**–**	**–**	**–**	**–**	**–**	**–**	**542 105**	**532 287**	**452 254**
Applications of cash and investments												
Unspent conditional transfers		3 372	2 925	–	–	–	–	–	–	2 925	–	–
Unspent borrowing		–	–	–	–	–	–	–	–	–	178 175	182 775
Statutory requirements		–	–	–	–	–	–	–	–	–	–	–
Other working capital requirements	2	4 639	(48 813)					–	–	(48 813)	(72)	(35 200)
Other provisions		–	–	–	–	–	–	–	–	–	–	–
Long term investments committed		–	–	–	–	–	–	–	–	–	–	–
Reserves to be backed by cash/investments		–	–					–	–	–	–	–
Total Application of cash and investments:		**8 010**	**(45 888)**	**–**	**–**	**–**	**–**	**–**	**–**	**(45 888)**	**178 103**	**147 575**
Surplus(shortfall)		**515 944**	**587 994**	**–**	**–**	**–**	**–**	**–**	**–**	**587 994**	**354 184**	**304 679**

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 bee

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 - 17/04/2026

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
R thousands		Original Budget A	Prior Adjusted 7 A1	Accum. Funds 8 B	Multi-year capital 9 C	Unfore. Unavoid. 10 D	Nat. or Prov. Govt 11 E	Other Adjusts. 12 F	Total Adjusts. 13 G	Adjusted Budget 14 H	Adjusted Budget	Adjusted Budget
CAPITAL EXPENDITURE												
Total New Assets *to be adjusted*	1	**130 919**	**151 648**	**–**	**–**	**–**	**–**	**1 636**	**1 636**	**153 284**	**74 925**	**72 114**
Roads Infrastructure		32 725	46 339	–	–	–	–	1 127	1 127	47 466	24 000	8 644
Storm water Infrastructure		4 000	0	–	–	–	–	–	–	0	–	–
Electrical Infrastructure		12 705	23 026	–	–	–	–	–	–	23 026	14 900	21 768
Water Supply Infrastructure		2 150	1 030	–	–	–	–	–	–	1 030	300	300
Sanitation Infrastructure		5 500	9 121	–	–	–	–	–	–	9 121	4 600	–
Solid Waste Infrastructure		9 500	9 800	–	–	–	–	(350)	(350)	9 450	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Infrastructure		66 580	89 316	–	–	–	–	777	777	90 093	43 800	30 712
Community Facilities		5 949	2 696	–	–	–	–	–	–	2 696	600	–
Sport and Recreation Facilities		–	–	–	–	–	–	–	–	–	–	–
Community Assets		5 949	2 696	–	–	–	–	–	–	2 696	600	–
Heritage Assets		–	–	–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–	–	–
Operational Buildings		200	200	–	–	–	–	–	–	200	–	–
Housing		870	870	–	–	–	–	1 244	1 244	2 114	–	1 732
Other Assets	6	1 070	1 070	–	–	–	–	1 244	1 244	2 314	–	1 732
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–	–	–
Licences and Rights		100	100	–	–	–	–	–	–	100	–	–
Intangible Assets		100	100	–	–	–	–	–	–	100	–	–
Computer Equipment		3 500	3 567	–	–	–	–	–	–	3 567	1 900	1 500
Furniture and Office Equipment		1 230	1 330	–	–	–	–	–	–	1 330	1 525	1 120
Machinery and Equipment		6 600	5 848	–	–	–	–	300	300	6 148	4 750	11 350
Transport Assets		45 890	47 718	–	–	–	–	(685)	(685)	47 033	22 350	25 700
Land		–	5	–	–	–	–	–	–	5	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–	–
Mature		–	–	–	–	–	–	–	–	–	–	–
Immature		–	–	–	–	–	–	–	–	–	–	–
Living Resources		–	–	–	–	–	–	–	–	–	–	–
Total Renewal of Existing Assets *to be adjusted*	2	**80 260**	**74 790**	**–**	**–**	**–**	**–**	**(631)**	**(631)**	**74 160**	**87 625**	**104 695**
Roads Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Electrical Infrastructure		27 459	19 307	–	–	–	–	282	282	19 589	8 480	9 554
Water Supply Infrastructure		19 408	18 920	–	–	–	–	–	–	18 920	59 000	62 000
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–	–	4 749
Solid Waste Infrastructure		8 500	2 820	–	–	–	–	(350)	(350)	2 470	10 345	22 391
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Infrastructure		55 367	41 047	–	–	–	–	(68)	(68)	40 979	77 825	98 695
Community Facilities		4 540	4 540	–	–	–	–	–	–	4 540	3 350	–
Sport and Recreation Facilities		3 896	11 896	–	–	–	–	(282)	(282)	11 615	–	–
Community Assets		8 436	16 436	–	–	–	–	(282)	(282)	16 155	3 350	–
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	–	–	–	–	–	–	4 000	–	–
Intangible Assets		4 000	4 000	–	–	–	–	–	–	4 000	–	–
Computer Equipment		4 500	4 500	–	–	–	–	–	–	4 500	2 500	2 500
Furniture and Office Equipment		1 952	1 952	–	–	–	–	–	–	1 952	2 000	500
Machinery and Equipment		–	–	–	–	–	–	–	–	–	–	–
Transport Assets		6 004	6 854	–	–	–	–	(281)	(281)	6 574	1 950	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**	**24 924**	**–**	**–**	**–**	**–**	**239**	**239**	**25 163**	**8 403**	**13 000**
Roads Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Electrical Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		16 128	13 255	–	–	–	–	3 548	3 548	16 803	7 403	12 000
Sanitation Infrastructure		5 309	3 609	–	–	–	–	(3 309)	(3 309)	300	–	–

Solid Waste Infrastructure		1 500	5 500	–	–	–	–	–	–	5 500	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Infrastructure		22 937	22 364	–	–	–	–	239	239	22 603	7 403	12 000
Community Facilities		900	950	–	–	–	–	–	–	950	1 000	–
Sport and Recreation Facilities		–	–	–	–	–	–	–	–	–	–	–
Community Assets		900	950	–	–	–	–	–	–	950	1 000	–
Heritage Assets		–	–	–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–	–	–
Operational Buildings		700	1 610	–	–	–	–	–	–	1 610	–	1 000
Housing		–	–	–	–	–	–	–	–	–	–	–
Other Assets	6	700	1 610	–	–	–	–	–	–	1 610	–	1 000
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–	–	–
Computer Equipment		–	–	–	–	–	–	–	–	–	–	–
Furniture and Office Equipment		–	–	–	–	–	–	–	–	–	–	–
Machinery and Equipment		–	–	–	–	–	–	–	–	–	–	–
Transport Assets		–	–	–	–	–	–	–	–	–	–	–
Land		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–	–
Mature		–	–	–	–	–	–	–	–	–	–	–
Immature		–	–	–	–	–	–	–	–	–	–	–
Living Resources		–	–	–	–	–	–	–	–	–	–	–
Total Capital Expenditure ***to be adjusted***	4	235 715	251 363	–	–	–	–	1 244	1 244	252 607	170 953	189 809
Roads Infrastructure		32 725	46 339	–	–	–	–	1 127	1 127	47 466	24 000	8 644
Storm water Infrastructure		4 000	0	–	–	–	–	–	–	0	–	–
Electrical Infrastructure		40 164	42 334	–	–	–	–	282	282	42 615	23 380	31 322
Water Supply Infrastructure		37 686	33 205	–	–	–	–	3 548	3 548	36 753	66 703	74 300
Sanitation Infrastructure		10 809	12 730	–	–	–	–	(3 309)	(3 309)	9 421	4 600	4 749
Solid Waste Infrastructure		19 500	18 120	–	–	–	–	(700)	(700)	17 420	10 345	22 391
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Infrastructure		144 884	152 728	–	–	–	–	947	947	153 675	129 028	141 407
Community Facilities		11 389	8 186	–	–	–	–	–	–	8 186	4 950	–
Sport and Recreation Facilities		3 896	11 896	–	–	–	–	(282)	(282)	11 615	–	–
Community Assets		15 285	20 082	–	–	–	–	(282)	(282)	19 800	4 950	–
Heritage Assets		–	–	–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–	–	–
Operational Buildings		900	1 810	–	–	–	–	–	–	1 810	–	1 000
Housing		870	870	–	–	–	–	1 244	1 244	2 114	–	1 732
Other Assets		1 770	2 680	–	–	–	–	1 244	1 244	3 924	–	2 732
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–	–	–
Licences and Rights		4 100	4 100	–	–	–	–	–	–	4 100	–	–
Intangible Assets		4 100	4 100	–	–	–	–	–	–	4 100	–	–
Computer Equipment		8 000	8 067	–	–	–	–	–	–	8 067	4 400	4 000
Furniture and Office Equipment		3 182	3 282	–	–	–	–	–	–	3 282	3 525	1 620
Machinery and Equipment		6 600	5 848	–	–	–	–	300	300	6 148	4 750	11 350
Transport Assets		51 894	54 572	–	–	–	–	(966)	(966)	53 607	24 300	28 700
Land		–	5	–	–	–	–	–	–	5	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–	–
Mature		–	–	–	–	–	–	–	–	–	–	–
Immature		–	–	–	–	–	–	–	–	–	–	–
Living Resources		–	–	–	–	–	–	–	–	–	–	–
TOTAL CAPITAL EXPENDITURE ***to be adjusted***	4	**235 715**	**251 363**	**–**	**–**	**–**	**–**	**1 244**	**1 244**	**252 607**	**170 953**	**189 809**
ASSET REGISTER SUMMARY - PPE (WDV)	5	2 236 645	2 650 930	–	–	–	–	1 244	1 244	2 652 174	2 100 020	2 306 291
Roads Infrastructure		635 559	653 321	–	–	–	–	1 127	1 127	654 448	626 334	612 478
Storm water Infrastructure		4 000	0	–	–	–	–	–	–	0	–	–
Electrical Infrastructure		657 051	787 881	–	–	–	–	640	640	788 520	506 404	677 763
Water Supply Infrastructure		287 406	357 316	–	–	–	–	3 548	3 548	360 864	376 423	408 020
Sanitation Infrastructure		254 253	255 923	–	–	–	–	(3 309)	(3 309)	252 615	248 044	248 193
Solid Waste Infrastructure		19 500	18 120	–	–	–	–	(700)	(700)	17 420	10 345	22 391
Rail Infrastructure									–	–		
Coastal Infrastructure									–	–		
Information and Communication Infrastructure									–	–		
Infrastructure		1 857 769	2 072 562	–	–	–	–	1 305	1 305	2 073 867	1 767 550	1 968 846
Community Assets		44 841	178 272	–	–	–	–	(640)	(640)	177 632	37 806	31 856
Heritage Assets		18 616	12 102	–	–	–	–	–	–	12 102	14 517	14 516
Investment properties		49 351	49 234	–	–	–	–	–	–	49 234	49 351	49 351
Other Assets		1 770	2 207	–	–	–	–	1 244	1 244	3 451	–	1 732
Biological or Cultivated Assets									–	–		
Intangible Assets									–	–		
Computer Equipment		14 960	21 124	–	–	–	–	–	–	21 124	11 360	10 960
Furniture and Office Equipment		8 477	20 219	–	–	–	–	–	–	20 219	8 820	6 915
Machinery and Equipment		22 018	48 993	–	–	–	–	300	300	49 293	19 368	26 468

Transport Assets		91 976	130 382	–	–	–	–	(966)	(966)	129 416	64 382	68 782
Land		126 866	115 834	–	–	–	–	–	–	115 834	126 866	126 866
Zoo's, Marine and Non-biological Animals									–	–		
Living Resources												
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	**2 236 645**	**2 650 930**	**–**	**–**	**–**	**–**	**1 244**	**1 244**	**2 652 174**	**2 100 020**	**2 306 291**
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		126 861	126 861	–	–	–	–	–	–	126 861	130 333	136 850
Repairs and Maintenance by asset class	3	**219 571**	**225 946**	**–**	**–**	**–**	**–**	**2 500**	**2 500**	**228 446**	**235 074**	**245 401**
Roads Infrastructure		37 729	36 822	–	–	–	–	2 500	2 500	39 322	42 465	44 362
Storm water Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Electrical Infrastructure		49 189	53 389	–	–	–	–	–	–	53 389	54 525	56 914
Water Supply Infrastructure		45 266	45 589	–	–	–	–	–	–	45 589	46 200	48 339
Sanitation Infrastructure		48 659	52 522	–	–	–	–	–	–	52 522	54 093	56 691
Solid Waste Infrastructure		100	100	–	–	–	–	–	–	100	100	100
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Infrastructure		180 943	188 422	–	–	–	–	2 500	2 500	190 922	197 382	206 405
Community Facilities		8 518	8 691	–	–	–	–	–	–	8 691	10 533	10 858
Sport and Recreation Facilities		–	–	–	–	–	–	–	–	–	–	–
Community Assets		8 518	8 691	–	–	–	–	–	–	8 691	10 533	10 858
Heritage Assets		–	–	–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–	–	–
Operational Buildings		8 444	7 303	–	–	–	–	–	–	7 303	3 412	3 518
Housing		–	–	–	–	–	–	–	–	–	–	–
Other Assets		8 444	7 303	–	–	–	–	–	–	7 303	3 412	3 518
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–	–	–
Computer Equipment		–	–	–	–	–	–	–	–	–	–	–
Furniture and Office Equipment		313	169	–	–	–	–	–	–	169	175	181
Machinery and Equipment		–	–	–	–	–	–	–	–	–	–	–
Transport Assets		21 353	21 362	–	–	–	–	–	–	21 362	23 572	24 438
Land		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals	6	–	–	–	–	–	–	–	–	–	–	–
Mature		–	–	–	–	–	–	–	–	–	–	–
Immature		–	–	–	–	–	–	–	–	–	–	–
Living Resources		–	–	–	–	–	–	–	–	–	–	–
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		**346 432**	**352 807**	**–**	**–**	**–**	**–**	**2 500**	**2 500**	**355 307**	**365 407**	**382 250**
Renewal and upgrading of Existing Assets as % of total capex		*44.5%*	*39.7%*							*39.3%*	*56.2%*	*62.0%*
Renewal and upgrading of Existing Assets as % of deprecn"		*82.6%*	*78.6%*							*78.3%*	*73.7%*	*86.0%*
R&M as a % of PPE		*9.8%*	*8.5%*							*8.6%*	*11.2%*	*10.6%*
Renewal and upgrading and R&M as a % of PPE		*14.5%*	*12.3%*							*12.4%*	*15.8%*	*15.7%*

References

1. Detail of new assets provided in Table SB18a

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

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

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

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

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

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

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

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

9. Increases of funds approved under MFMA section 31

10. Adjustments approved in accordance with MFMA section 29

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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 - 17/04/2026

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	–	–	–	–	–	–	3 557	3 913	4 234
Sanitation (free sanitation service to indigent households)		–	–	–	–	–	–	–	–	–	–	–
Electricity/other energy (50kwh per indigent household per month)		4 575	4 575	–	–	–	–	–	–	4 575	5 033	5 511
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	–	–	–	–	–	–	8 132	8 946	9 745
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	–	–	–	–	–	–	62 689	66 764	70 769
Water (in excess of 6 kilolitres per indigent household per month)		(12)	(12)	–	–	–	–	–	–	(12)	(13)	(14)
Sanitation (in excess of free sanitation service to indigent households)		20 305	20 305	–	–	–	–	–	–	20 305	21 625	22 922
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	–	–	–	–	–	–	10 818	11 629	12 443
Municipal Housing - rental rebates									–	–		
Housing - top structure subsidies	6								–	–		
Other									–	–		
Total revenue cost of subsidised services provided		93 800	**93 800**	**–**	**–**	**–**	**–**	**–**	**–**	**93 800**	**100 005**	**106 121**

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