EXCTRACT OF THE MINUTES OF THE 141ST COUNCIL MEETING HELD ON 27 FEBRUARY 2023.

"A2320 ADJUSTIMENT BUDGET FOR THE 2022/2023FINANCIAL YEAR

(5/1/3 (2022/2023))

Cluster: Finance Portfolio: Finance

RESOLVED

- THAT the 2022/2023adjustment budget as annexed be hereby approved by the Council in the prescribed budget formats as received from National Treasury outlined below:
 - 2. THAT the adjustment budget report be read in conjunction with the mid-term performance and financial reports presented to Council."

THAT it be noted that Freedom Front Plus registered their objection against this report.

DC42 Sedibeng - Table B1 Adjustments Budget Summary - 45171

			Ви	idget Year 2022	/23				Budget Year +1 2023/24	Budget Year +2 2024/25
Original Budget	-		Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt			Adjusted Budget	Adjusted Budget	Adjusted Budget
А										
			-							
_	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
2,015	2,015	-	-	-	-	-	-	2,015	1,141	2,190
		-	-	-	-	-	-			329,927
79,021 395,284	77,769 395,234	-	-	-	-	-	-	77,769 395,234	90,318 410,781	85,880 417,998
295,644	292,012	-	_	-	_	_	_	292,012	304,601	308,651
14,035	14,805	-	-	-	-	-	-	14,805	15,592	14,709
11,272	11,489	-	-	-	-	-	-	11,489	11,272	12,250
-	-	-	-	-	-	-	-	-	-	-
5,513	4,057	-	-	-	-	-	-	4,057	6,495	5,992
										13,071
										78,693 433,367
										(15,369
(17,179)								, , ,	, , ,	(13,309
-	188		-	-	-	-		188	-	_
(17,179)	(15,915)	-	-	-	-	-	-	(15,915)	(16,738)	(15,369
-	_	-	_	-	_	_	_	_	_	-
(17,179)	(15,915)	-	-	-	-	-	-	(15,915)	(16,738)	(15,369
2,445	2,633	-	_	_	_	_	_	2,633	1,320	1,282
-	188	-	-	-	-	-	-	188	90	-
-	-	-	-	-	-	-	-	-	-	-
2,445	2,445	-	-	-	-	-	-	2,445	1,230	1,282
2,445	2,633	-	-	-	-	-	-	2,633	1,320	1,282
8,569	22,346	-	-	-	-	-	-	22,346	3,619	1,278
75,787	85,744	-	-	-	-	-	-	85,744	87,527	74,623
		-	-	-	-	-	-			179,955
		-	-	-	-	-	-			28,872
(120,920)	(124,463)	-		•	_	_	-	(124,463)	(152,005)	(132,925
										,
		-	-	-	-	-	-			1,331,028
(2,445)	(2,633)	-	-	_	_	_			, , , ,	(1,282
7,577	22,229	_	_	_	_	_	_	22,229	1,318,539	1,331,423
6,961	21,030	-	-	-	-	-	-	21,030	1,151	(7,724
			-	-	_	-				146,852 (154,575
(170,198)	(175,182)	-	_	_	_	_	-	(175,182)	(213,046)	(154,575
75,787	85,744 11,489	-	-	-	_	_	-	85,744		74,623
11 070		-	-	_	1 [_		11,489 1,179		12,250 1,282
11,272 1,179		_	_							
11,272 1,179 5,312	1,179 2,906		-	-	_	_	-	2,906		5,774
1,179	1,179		-	-	_	-				
1,179	1,179	-	-	-	-	-				
1,179	1,179						-			
1,179	1,179 2,906	-			-		-	2,906	7,366	
1,179	1,179 2,906	-			-		-	2,906	7,366	
1,179 5,312 - -	1,179 2,906 — —						- - -	2,906 - -	7,366	
1,179 5,312 - - -	1,179 2,906 - - -	- -		-			- - -	2,906 - - -	7,366 - - -	
	Budget A 2,015 314,247 79,021 395,284 295,644 14,035 11,272 - 5,513 13,310 72,689 412,463 (17,179) - (17,179) - (17,179) 2,445 - 2,445 2,445 2,445 2,445 4,368 (2,445) - 7,577 6,961 177,160 (170,198)	Original Budget A Prior Adjusted 1 A 1 A - - - 2,015 314,247 315,450 79,021 77,769 395,284 295,644 292,012 14,035 11,272 11,489 - 5,513 4,057 13,310 72,689 75,663 412,463 411,337 (17,179) (16,103) - 188 - - (17,179) (15,915) - (17,179) 2,445 2,633 8,569 22,346 75,787 85,744 182,404 202,241 28,872 30,332 (124,483) 4,368 6,434 (2,445) - 7,577 22,229 6,961 21,030 177,160 196,212 (170,198) (175,182)	Original Budget Prior Adjusted Accum. Funds 1 2 A1 B - - - - 2,015 2,015 - - 314,247 315,450 - - 79,021 77,769 - - 395,284 395,234 - - 295,644 292,012 - - 14,035 14,805 - - 11,272 11,489 - - - - - - - 5,513 4,057 - - - - 72,689 75,663 -	Original Budget Prior Adjusted Accum. Funds Multi-year capital 1 1 2 3 C - - - - - - 2,015 -	Prior Adjusted Budget Prior Adjusted Accum. Funds Capital 3	Driginal Budget Prior Adjusted Budget A	Driginal Budget Prior Adjusted Accum. Funds Multi-year Capital A	Driginal Budget Prior Adjusted Accum. Funds Multi-year Capital 1 2 3 4 5 6 7 6 7 6 7 6 7 7 7	Driginal budget Drior Adjusted Accum. Funds Multi-year capital 1	Dudget Year 2022/25

DC42 Sedibeng - Table B2 Adjustments Budget Financial Performance (functional classification) - 45171

Standard Description	Ref				Ви	idget Year 2022	2/23				Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousands	1, 4	Α	A1	В	С	D	E	F	G	Н		
Revenue - Functional												
Governance and administration		311,789	312,153	-	-	-	-	_	-	312,153	314,457	327,377
Executive and council		-	-	-	-	-	-	_	-	-	_	_
Finance and administration		311,789	312,153	-	-	-	-	_	-	312,153	314,457	327,377
Internal audit		-	-	-	-	-	-	_	-	-	_	_
Community and public safety		4,897	4,897	-	-	-	-	-	-	4,897	6,737	5,322
Community and social services		3,322	3,322	-	-	-	-	_	-	3,322	5,162	3,610
Sport and recreation		_	-	-	_	_	-	_	-	_	_	_
Public safety		_	-	-	_	_	-	_	-	_	_	_
Housing		_	_	-	_	-	-	_	-	_	_	_
Health		1,575	1,575	-	_	_	_	_	-	1,575	1,575	1,712
Economic and environmental services		73,586	73,586	_	_	_	_	_	_	73,586	81,642	79,852
Planning and development		2,606	2,606	_	_	_	_	_	_	2,606	2,615	2,711
Road transport		70,980	70,980	_	_	_	_	_	_	70,980		77,141
Environmental protection		_	_	_	_	_	_	_	_	_	_	_
Trading services		_	_	_	_	_	_	_	_	_	_	_
Energy sources		_	_	_	_	_	_	_	_	_	_	_
Water management		_	_	_	_	_	_	_	_	_	_	_
Waste water management		_	_	_	_	_	_	_	_	_	_	_
Waste management		_		_			_		_	_	_	
Other		5,012	4,786	_	_	_	_	_	_	4,786		5,448
Total Revenue - Functional	2	395,284	395,422	_		_	_	_	-	395,422	410,781	417,998
	Ť	000,201	000,122							000,:==	,	,000
Expenditure - Functional												
Governance and administration		218,985	221,430	-	-	-	-	-	-	221,430		230,075
Executive and council		52,709	55,812	-	-	-	-	_	-	55,812		55,635
Finance and administration		159,634	158,936	-	-	-	-	_	-	158,936		167,349
Internal audit		6,642	6,682	-	-	-	-	_	-	6,682		7,091
Community and public safety		69,498	69,088	-	-	-	-	_	-	69,088		73,480
Community and social services		34,749	33,624	-	-	-	-	_	-	33,624		36,328
Sport and recreation		3,208	3,404	-	-	-	-	-	-	3,404	3,234	3,345
Public safety		5,146	5,610	-	-	-	-	-	-	5,610		5,394
Housing		1,755	1,759	-	-	-	-	_	-	1,759	1,793	1,832
Health		24,640	24,691	-	-	-	-	_	-	24,691	23,675	26,581
Economic and environmental services		101,859	99,823	-	-	-	-	_	-	99,823	108,738	106,533
Planning and development		26,455	24,494	-	-	-	-	_	-	24,494	28,490	27,740
Road transport		70,801	71,433	-	-	-	-	_	-	71,433	74,360	73,982
Environmental protection		4,602	3,897	-	-	-	-	_	-	3,897	5,889	4,811
Trading services		-	_	-	-	-	-	-	-	-	-	-
Energy sources		_	_	-	_	_	_	_	-	_	_	_
Water management		_	_	_	-	-	_	_	-	_	_	_
Waste water management		_	_	_	_	_	_	_	_	_	_	_
Waste management		_	_	_	_	_	_	_	_	_	_	_
Other		22,122	20,996	_	_	_	_	_	_	20,996	22,114	23,279
Total Expenditure - Functional	3	412,463	411,337	_	_	_	_	_	_	411,337	427,519	433,367
Surplus/ (Deficit) for the year	\pm	(17,179)		_	_	_	_	_	_	(15,915		

- 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

Standard Classification Description	Ref			ation) - B - 451		udget Year 2022	23				Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted		Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Revenue - Functional												
Municipal governance and administration Executive and council		311,789	312,153	-		-	-	-	-	312,153	314,457	327,377
Mayor and Council Municipal Manager, Town Secretary and Chief Executive		_	-	_	_	-	_	-	-	-	-	-
Finance and administration		311,789	312,153	-	-	-	-	-	-	312,153	314,457	327,377
Administrative and Corporate Support Asset Management		12,043	12,075	-	-	-	-	-	-	12,075	11,247	13,088
Finance		299,237	299,320	-	-	-	-	-	-	299,320	302,672	313,736
Fleet Management Human Resources		508	- 758	-	-	-	-	-	-	- 758	- 538	- 550
Information Technology		-	-	_	_	_	-	-	-	-	-	-
Legal Services Marketing, Customer Relations, Publicity and Media Co-		-	-	-	-	-	-	-	-	-	-	-
Property Services		-	-	-	-	-	-	-	-	-	-	-
Risk Management Security Services		_	_	_	_	_	_	_	-	-	_	_
Supply Chain Management		-	-	-	-	-	-	-	-	-	-	-
Valuation Service Internal audit		_	-	-	_	_	-	-		-	-	-
Governance Function									-	-		
Community and public safety Community and social services		4,897 3,322	4,897 3,322	-		-	-	-	-	4,897 3,322	6,737 5,162	5,322 3,610
Aged Care Agricultural									-	-		
Animal Care and Diseases									-	-		
Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities									-	-		
Community Halls and Facilities		3,322	3,322	-	_	_	_	-	-	3,322	5,162	3,610
Consumer Protection Cultural Matters									-	-		
Disaster Management		-	_	-	_	-	_	_	-	-	_	-
Education Indigenous and Customary Law									-	-		
Industrial Promotion									-	-		
Language Policy Libraries and Archives									-	-		
Literacy Programmes		-	-	-	-	-	-	-	-	-	_	-
Media Services Museums and Art Galleries			_			_			-	-		
Population Development		-	-	_	-	-	_	-	-	-	-	_
Provincial Cultural Matters Theatres			_						-	-		
Zoo's		-	-	_	-	-	_	_	-	-	-	-
Sport and recreation Beaches and Jetties		-	-	-	-	-	-	-	1 1	-	-	-
Casinos, Racing, Gambling, Wagering									-	-		
Community Parks (including Nurseries) Recreational Facilities									-	-		
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-	_	-
Public safety Civil Defence		-	-	-	-	-	-	-	-	-	-	-
Cleansing									-	-		
Control of Public Nuisances Fencing and Fences									-	-		
Fire Fighting and Protection		-	-	-	-	-	-	-	-	-	-	-
Licensing and Control of Animals Police Forces, Traffic and Street Parking Control									-	-		
Pounds									-	-		
Housing Housing		-	-	-	-	-	-	-	-	-	-	-
Informal Settlements									-	-		
Health Ambulance		1,575	1,575	-	-	-	-	-	-	1,575	1,575	1,712
Health Services		1,575	1,575	-	-	-	-	-	-	1,575	1,575	1,712
Laboratory Services Food Control									-	-		
Health Surveillance and Prevention of Communicable									-	-		
Vector Control Chemical Safety									-	-		
Economic and environmental services		73,586	73,586	-	-	-	-	-		73,586	81,642	79,852
Planning and development Billboards		2,606	2,606	-	-	-	-	-	-	2,606	2,615	2,711
Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District		-	-	-	-	-	-	-	-	-	-	-
Central City Improvement District Development Facilitation		2,606	2,606	_	_	_	_		-	2,606	2,615	2,711
Economic Development/Planning Regional Planning and Development									-	-		
Town Planning, Building Regulations and Enforcement,		-	-	-	_	-	-	-	-	-	-	_
Project Management Unit Provincial Planning		-	-	-	-	-	-	-	-	-	-	-
Support to Local Municipalities									1 1	-		
Road transport Public Transport		70,980	70,980	-	-	-	-	-		70,980	79,027	77,141
Road and Traffic Regulation		70,980	70,980	_	-	-	-	_	-	70,980	79,027	77,141
Roads Taxi Ranks									-	-		
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape Coastal Protection		-	-	-	-	-	-	-	-	-	-	-
Indigenous Forests									-	-		
Nature Conservation Pollution Control										-		_
Soil Conservation	1								-	-		

Tradian anniana	ı	_		_	_	_	_		_	_	_	
Trading services		-		-		-	-	-	-	-	-	
Energy sources Electricity		-		-	-	-	-	-			-	
1									-	-		
Street Lighting and Signal Systems Nonelectric Energy									-	-		
									-	-		
Water management		-	-	-	-	-	-	-	-	-	-	-
Water Treatment									-	-		
Water Distribution									-	-		
Water Storage									-	-		
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Public Toilets									-	-		
Sewerage									-	-		
Storm Water Management									-	-		
Waste Water Treatment									-	-		
Waste management		-	-	-	-	-	-	-	-	-	-	-
Recycling									-	-		
Solid Waste Disposal (Landfill Sites)									-	-		
Solid Waste Removal									-	-		
Street Cleaning									-	-		
Other		5,012	4,786	-	-	-	-	-	-	4,786	7,945	5,448
Abattoirs		2,212	.,.00						_	-,,,,,,	.,,-40	-,
Air Transport		1,486	1,140		_	_	_	_	_	1.140	4.134	1,615
Forestry		.,.00	.,.40	_		_			_	1,140	4,104	.,010
Licensing and Regulation									_	_		
Markets		3,526	3,646	_		_	_		_	3,646	3,810	3,832
Tourism		3,320	3,040				_	_	_	3,040	3,610	3,832
		-	-								-	-
Total Revenue - Functional	2	395,284	395,422	-	-	-	-	-	-	395,422	410,781	417,998
Expenditure - Functional									-	-		
Municipal governance and administration		218,985	221,430	-	-	-	-	-	-	221,430	225,348	230,075
Executive and council		52,709	55,812	1 1	1	-	-	-	-	55,812	54,070	55,635
Executive and council Mayor and Council		52,709 43,184	55,812 44,889							55,812 44,889	54,070 43,993	55,635 45,493
Executive and council		52,709 43,184 9,525	55,812 44,889 10,923	-	-	-	-	-	-	55,812	54,070 43,993 10,078	55,635 45,493 10,142
Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Executive Finance and administration		52,709 43,184 9,525 159,634	55,812 44,889 10,923 158,936	1 1	-	-	-	_ _	-	55,812 44,889 10,923 158,936	54,070 43,993 10,078 165,675	55,635 45,493 10,142 167,349
Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support		52,709 43,184 9,525	55,812 44,889 10,923	1 1 1	1 1 1	- - -	- - -	- - -	- - - -	55,812 44,889 10,923	54,070 43,993 10,078	55,635 45,493 10,142
Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management		52,709 43,184 9,525 159,634 63,955	55,812 44,889 10,923 158,936 60,725	-	-	- - -	- - -	- - -	- - - -	55,812 44,889 10,923 158,936 60,725	54,070 43,993 10,078 165,675 63,597	55,635 45,493 10,142 167,349 67,572
Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance		52,709 43,184 9,525 159,634 63,955 11,482	55,812 44,889 10,923 158,936 60,725	-	-	- - -	- - -	- - -	- - - -	55,812 44,889 10,923 158,936 60,725 - 11,347	54,070 43,993 10,078 165,675 63,597	55,635 45,493 10,142 167,349 67,572
Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management		52,709 43,184 9,525 159,634 63,955 11,482 3,059	55,812 44,889 10,923 158,936 60,725 11,347 3,780	-	-	-	- - - -	- - - -	- - - -	55,812 44,889 10,923 158,936 60,725 - 11,347 3,780	54,070 43,993 10,078 165,675 63,597 12,469 3,554	55,635 45,493 10,142 167,349 67,572 10,706 3,252
Executive and council Mayor and Council Mayor and Council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources		52,709 43,184 9,525 159,634 63,955 11,482	55,812 44,889 10,923 158,936 60,725	-	-	- - - -	- - - -	- - - -	- - - - -	55,812 44,889 10,923 158,936 60,725 - 11,347	54,070 43,993 10,078 165,675 63,597	55,635 45,493 10,142 167,349 67,572
Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology		52,709 43,184 9,525 159,634 63,955 11,482 3,059	55,812 44,889 10,923 158,936 60,725 11,347 3,780	-	-	- - - -	- - - -	- - - -	- - - - - - -	55,812 44,889 10,923 158,936 60,725 - 11,347 3,780	54,070 43,993 10,078 165,675 63,597 12,469 3,554	55,635 45,493 10,142 167,349 67,572 10,706 3,252
Executive and council Mayor and Council Mayor and Council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources		52,709 43,184 9,525 159,634 63,955 11,482 3,059 13,938	55,812 44,889 10,923 158,936 60,725 11,347 3,780 15,021	-		-	-	-	- - - - - - -	55,812 44,889 10,923 158,936 60,725 - 11,347 3,780 15,021	54,070 43,993 10,078 165,675 63,597 12,469 3,554 10,870	55,635 45,493 10,142 167,349 67,572 10,706 3,252 14,580
Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology		52,709 43,184 9,525 159,634 63,955 11,482 3,059 13,938 24,973	55,812 44,889 10,923 158,936 60,725 11,347 3,780 15,021 22,651	- - - - - - - - -		-	- - - - - - -	- - - - - - -	- - - - - - - - -	55,812 44,889 10,923 158,936 60,725 - 11,347 3,780 15,021 22,651	54,070 43,993 10,078 165,675 63,597 12,469 3,554 10,870 27,923	55,635 45,493 10,142 167,349 67,572 10,706 3,252 14,580 26,633
Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services		52,709 43,184 9,525 159,634 63,955 11,482 3,059 13,938 24,973 3,787	55,812 44,889 10,923 158,936 60,725 11,347 3,780 15,021 22,651 5,305	- - - - - - - - - -	-	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - - - -	55,812 44,889 10,923 158,936 60,725 - 11,347 3,780 15,021 22,651 5,305	54,070 43,993 10,078 165,675 63,597 12,469 3,554 10,870 27,923 3,686	55,635 45,493 10,142 167,349 67,572 10,706 3,252 14,580 26,633 4,016
Executive and council Mayor and Council Mayor and Council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fieet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-		52,709 43,184 9,525 159,634 63,955 11,482 3,059 13,938 24,973 3,787 1,823	55,812 44,889 10,923 158,936 60,725 11,347 3,780 15,021 22,651 5,305 1,437	-	-	- - - - - - - - -	- - - - - - - - - -	-	- - - - - - - - - -	55,812 44,889 10,923 158,936 60,725 — 11,347 3,780 15,021 22,651 5,305 1,437	54,070 43,993 10,078 165,675 63,597 12,469 3,554 10,870 27,923 3,686 1,718	55,635 45,493 10,142 167,349 67,572 10,706 3,252 14,580 26,633 4,016 1,901
Escouse and council Mayor and Council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co- Property Services		52,709 43,184 9,525 159,634 63,955 11,482 3,059 13,938 24,973 3,787 1,823 6,299	55,812 44,889 10,923 158,936 60,725 11,347 3,780 15,021 22,651 5,305 1,437 6,479	-		- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	55,812 44,889 10,923 158,936 60,725 - 11,347 3,780 15,021 22,651 5,305 1,437 6,479	54,070 43,993 10,078 165,675 63,597 12,469 3,554 10,870 27,923 3,686 1,718 10,106	55,635 45,493 10,142 167,349 67,572 10,706 3,252 14,580 26,633 4,016 1,901 6,846
Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co- Property Services Risk Management Risk Management		52,709 43,184 9,525 159,634 63,955 11,482 3,059 13,938 24,973 3,787 1,823 6,299 1,058	55,812 44,889 10,923 158,936 60,725 11,347 3,780 15,021 22,651 5,305 1,437 6,479	-	-	-	-	-	-	55,812 44,889 10,923 158,936 60,725 - 11,347 3,780 15,021 22,651 5,305 1,437 6,479 1,057	54,070 43,993 10,078 165,675 63,597 12,469 3,554 10,870 27,923 3,686 1,718 10,106	55,635 45,493 10,142 167,349 67,572 10,706 3,252 14,580 26,633 4,016 1,901 6,846 1,107
Executive and council Mayor and Council Mayor and Council Manicipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fieet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co- Property Services Risk Management Security Services		52,709 43,184 9,525 159,634 63,955 11,482 3,059 13,938 24,973 3,787 1,823 6,299 1,058 25,796	55,812 44,889 10,923 158,936 60,725 11,347 3,780 15,021 22,651 5,305 1,437 6,479 1,057 27,030	-	-		-	-	-	55,812 44,889 10,923 158,936 60,725 - 11,347 3,780 15,021 22,651 5,305 1,437 6,479 1,057 27,030	54,070 43,993 10,078 165,675 63,597 12,469 3,554 10,870 27,923 3,686 1,718 10,106 - 28,654	55,635 45,493 10,142 167,349 67,572 10,706 3,252 14,580 26,633 4,016 1,901 6,846 1,107 27,122
Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co- Property Services Risk Management Security Services Supply Chain Management		52,709 43,184 9,525 159,634 63,955 11,482 3,059 13,938 24,973 3,787 1,823 6,299 1,058 25,796	55,812 44,889 10,923 158,936 60,725 11,347 3,780 15,021 22,651 5,305 1,437 6,479 1,057 27,030	-	-		-	-		55,812 44,889 10,923 168,936 60,725 11,347 3,780 15,021 22,651 5,305 1,437 6,479 1,057 27,030 4,104	54,070 43,993 10,078 165,675 63,597 12,469 3,554 10,870 27,923 3,686 1,718 10,106 - 28,654	55,635 45,493 10,142 167,349 67,572 10,706 3,252 14,580 26,633 4,016 1,901 6,846 1,107 27,122
Executive and council Mayor and Council Mayor and Council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Finet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co- Property Services Risk Management Security Services Supply Chain Management Vabuation Service		52,709 43,184 9,525 199,634 63,955 11,482 3,059 13,938 24,973 3,787 1,823 6,299 1,058 25,796 3,463	55,812 44,889 10,923 158,936 60,725 11,347 3,780 15,021 22,651 5,305 1,437 6,479 1,057 27,030 4,104 6,682		-					55,812 44,889 10,923 158,936 60,725 - 11,347 3,780 15,021 22,651 5,305 1,437 6,479 1,057 27,030 4,104 - 6,682	54,070 43,993 10,078 165,557 63,597 12,469 3,554 10,870 27,923 3,686 1,718 10,106 — 28,654 3,098	55.635 45,493 10,142 167,349 67,572 10,706 3,252 14,580 26,633 4,016 1,901 6,846 1,107 27,122 3,614
Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co- Property Services Risk Management Security Services Supply Chaim Management Valuation Service Internal ust Governance Function		52,709 43,184 9,525 19,634 63,955 11,482 3,059 13,938 24,973 3,787 1,823 6,299 1,058 25,796 3,463	55,812 44,889 10,923 158,936 60,725 11,347 3,780 15,021 22,651 1,437 6,479 1,057 27,030 4,104				- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -		55,812 44,889 10,923 158,936 60,725 - 11,347 3,780 15,021 22,651 5,305 1,437 6,479 1,057 27,030 4,104	54,070 43,993 10,078 156,675 63,597 12,469 3,554 10,870 27,923 3,686 1,718 10,106 28,654 3,098	55,635 45,493 10,142 167,349 67,572 10,706 3,252 14,580 26,633 4,016 1,901 6,846 1,107 77,112 3,614
Executive and council Mayor and Council Mayor and Council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Finet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co- Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety		52,709 43,184 9,525 199,634 63,955 11,482 3,059 13,938 24,973 3,787 1,823 6,299 1,058 25,796 3,463 6,642 6,642 6,642	55,812 44,889 10,923 158,936 60,725 11,347 3,760 15,021 22,651 1,437 6,479 1,057 27,030 4,104 6,682 6,682							55,812 44,889 10,923 18,936 60,725 11,347 3,780 15,021 22,651 5,305 1,437 6,479 1,057 27,030 4,104 4 6,682 6,6828	54,070 43,993 10,078 116,078 156,675 63,597 12,469 3,554 10,870 27,923 3,686 1,718 10,106 2,664 3,098 5,603 71,320	55,635 45,493 10,142 167,349 67,572 10,706 3,252 14,580 26,633 4,016 1,901 6,846 1,107 27,122 3,614 7,091 7,091
Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co- Property Services Fisk Management Security Services Supply Chair Management Valuation Service Internal sold: Governance Function Community and public safety Community and social services		52,709 43,184 9,525 19,634 63,955 11,482 3,059 13,938 24,973 3,787 1,823 6,299 1,058 25,796 3,463	55,812 44,889 10,923 158,936 60,725 11,347 3,780 15,021 22,651 5,305 1,437 6,479 1,057 27,030 4,104 6,682 6,682							55,812 44,889 10,923 18,936 60,725 - 11,347 3,780 15,021 22,651 5,305 1,437 6,479 1,057 27,030 4,104 - -	54,070 43,993 10,078 156,675 63,597 12,469 3,554 10,870 27,923 3,686 1,718 10,106 28,654 3,098	55,635 45,493 10,142 167,349 67,572 10,706 3,252 14,580 26,633 4,016 1,901 6,846 1,107 77,112 3,614
Executive and council Mayor and Council Mayor and Council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co- Property Services Risk Management Security Services Supply Chaim Management Valuation Service Internal sudf. Governance Function Community and public safety Community and social services Aged Care		52,709 43,184 9,525 199,634 63,955 11,482 3,059 13,938 24,973 3,787 1,823 6,299 1,058 25,796 3,463 6,642 6,642 6,642	55,812 44,889 10,923 158,936 60,725 11,347 3,760 15,021 22,651 1,437 6,479 1,057 27,030 4,104 6,682 6,682							55,812 44,889 10,923 158,936 60,725 11,347 3,780 15,021 22,651 5,305 1,437 6,479 1,057 27,030 4,104 — 6,6822 6,682 69,088 33,624	54,070 43,993 10,078 116,078 156,675 63,597 12,469 3,554 10,870 27,923 3,686 1,718 10,106 2,664 3,098 5,603 71,320	55,635 45,493 10,142 167,349 67,572 10,706 3,252 14,580 26,633 4,016 1,901 6,846 1,107 27,122 3,614 7,091 73,480
Esculve and council Mayor and Council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co- Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal sold Governance Function Community and public safety Community and social services Aged Care Agricultural		52,709 43,184 9,525 199,634 63,955 11,482 3,059 13,938 24,973 3,787 1,823 6,299 1,058 25,796 3,463 6,642 6,642 6,642	55,812 44,889 10,923 158,936 60,725 11,347 3,760 15,021 22,651 1,437 6,479 1,057 27,030 4,104 6,682 6,682							55,812 44,889 10,923 18,936 60,725 11,347 3,780 15,021 22,651 5,305 1,437 6,479 1,057 27,030 4,104 4 6,682 6,6828	54,070 43,993 10,078 116,078 156,675 63,597 12,469 3,554 10,870 27,923 3,686 1,718 10,106 2,664 3,098 5,603 71,320	55,635 45,493 10,142 167,349 67,572 10,706 3,252 14,580 26,633 4,016 1,901 6,846 1,107 27,122 3,614 7,091 73,480
Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Markeling, Customer Relations, Publicity and Media Co- Property Services Fiss Management Security Services Supply Chain Management Valuation Service Intental audit Governance Function Community and public safety Community and social services Agnd Care Agricultural Animal Care and Diseases		52,709 43,184 9,525 199,634 63,955 11,482 3,059 13,938 24,973 3,787 1,823 6,299 1,058 25,796 3,463 6,642 6,642 6,642	55,812 44,889 10,923 158,936 60,725 11,347 3,760 15,021 22,651 1,437 6,479 1,057 27,030 4,104 6,682 6,682							55,812 44,889 10,923 158,936 60,725	54,070 43,993 10,078 116,078 156,675 63,597 12,469 3,554 10,870 27,923 3,686 1,718 10,106 2,664 3,098 5,603 71,320	55,635 45,493 10,142 167,349 67,572 10,706 3,252 14,580 26,633 4,016 1,901 6,846 1,107 27,122 3,614 7,091 7,091
Executive and council Mayor and Council Mayor and Council Manicipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co- Property Services Risk Management Security Services Supply Chain Management Vabution Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums		52,709 43,184 9,525 199,634 63,955 11,482 3,059 13,938 24,973 3,787 1,823 6,299 1,058 25,796 3,463 6,642 6,642 6,642	55,812 44,889 10,923 158,936 60,725 11,347 3,760 15,021 22,651 1,437 6,479 1,057 27,030 4,104 6,682 6,682							55,812 44,889 10,923 158,936 60,725 11,347 3,780 15,021 22,651 5,305 1,437 6,479 1,057 27,030 4,104 4,104 6,682 6,6822 6,6822 6,6823	54,070 43,993 10,078 116,078 156,675 63,597 12,469 3,554 10,870 27,923 3,686 1,718 10,106 2,664 3,098 5,603 71,320	55,635 45,493 10,142 167,349 67,572 10,706 3,252 14,580 26,633 4,016 1,901 6,846 1,107 27,122 3,614 7,091 7,091
Esculve and council Mayor and Council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co- Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal soilt Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities		\$2,709 43,184 9,525 159,634 63,555 11,482 3,069 13,938 24,973 3,787 1,823 6,299 1,058 25,796 3,463 6,642 6,642 6,642 6,642 6,648	55,812 44,889 10,923 158,936 60,725 11,347 3,780 15,021 22,651 5,305 1,437 6,479 1,057 27,030 4,104 6,682 6,682 69,088 33,624							55,812 44,889 10,923 188,936 60,725 3,780 15,021 22,651 5,305 1,437 6,479 1,057 27,030 4,104 — 6,6822 6,682 33,624 — — — — — — — — — — — — — — — — — — —	54,070 43,993 10,078 165,675 63,977 12,469 3,554 10,106 	55,635 45,493 10,142 167,349 67,572 10,706 3,252 14,580 26,633 4,016 1,901 6,846 1,107 27,122 3,614 7,091 7,091 7,3480 36,328
Executive and council Mayor and Council Mayor and Council Manicipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co- Property Services Risk Management Security Services Supply Chain Management Vabution Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums		52,709 43,184 9,525 199,634 63,955 11,482 3,059 13,938 24,973 3,787 1,823 6,299 1,058 25,796 3,463 6,642 6,642 6,642	55,812 44,889 10,923 158,936 60,725 11,347 3,760 15,021 22,651 1,437 6,479 1,057 27,030 4,104 6,682 6,682							55,812 44,889 10,923 158,936 60,725 11,347 3,780 15,021 22,651 5,305 1,437 6,479 1,057 27,030 4,104 4,104 6,682 6,6822 6,6822 6,6823	54,070 43,993 10,078 116,078 156,675 63,597 12,469 3,554 10,870 27,923 3,686 1,718 10,106 2,664 3,098 5,603 71,320	55,635 45,493 10,142 167,349 67,572 10,706 3,252 14,580 26,633 4,016 1,1901 6,846 1,107 27,122 3,614 7,091 7,091

Consumer Protection	1								-	-		
Cultural Matters Disaster Management		7,411	7,429						-	7,429	8,663	7.705
Education		7,411	1,429	_	-	_	_	_	_	7,429	8,003	7,725
Indigenous and Customary Law									-	_		
Industrial Promotion									-	-		
Language Policy									-	-		
Libraries and Archives									-	-		
Literacy Programmes		4,201	4,242	-	-	-	-	-	-	4,242	4,616	4,380
Media Services Museums and Art Galleries									-	-		
Population Development		9,263	8,873	-	-	-	-	-	-	8,873	9,981	9,642
Provincial Cultural Matters									_	_		
Theatres		2,739	2,129	_	_	_	_	_	_	2,129	3,056	2,849
Zoo's									-	_		
Sport and recreation		3,208	3,404	-	-	-	-	-	-	3,404	3,234	3,345
Beaches and Jetties									-	-		
Casinos, Racing, Gambling, Wagering									-	-		
Community Parks (including Nurseries) Recreational Facilities									-	-		
Sports Grounds and Stadiums		3.208	3.404	_	_	_	_	_	_	3 404	3,234	3,345
Public safety		5,146	5,610	-	_	-	-	_		5,610	4,964	5,394
Civil Defence		5,146	5,610	-	-	-	-	-	-	5,610	4,964	5,394
Cleansing									-	-		
Control of Public Nuisances									-	-		
Fencing and Fences									-	-		
Fire Fighting and Protection		-	-	-	-	-	-	-	-	-	-	-
Licensing and Control of Animals Police Forces, Traffic and Street Parking Control	1								-	-		
Pounds Pounds	1								-	-		
Housing	ĺ	1,755	1,759	-	-	-	-	-		1,759	1,793	1,832
Housing	1	1,755	1,759	-	-	-	-	_	_	1,759	1,793	1,832
Informal Settlements	1	, ,							-	-		
Health	1	24,640	24,691	-	-	-	-	-	-	24,691	23,675	26,581
Ambulance	1								-	-		
Health Services		24,640	24,691	-	-	-	-	-	-	24,691	23,675	26,581
Laboratory Services Food Control									-	-		
Health Surveillance and Prevention of Communicable									-	-		
Vector Control									_	_		
Chemical Safety									_	_		
Economic and environmental services		101,859	99,823	-	-	-	-	-	_	99,823	108,738	106,533
Planning and development		26,455	24,494	-	-	-	-	-	-	24,494	28,490	27,740
Billboards									-	-		
Corporate Wide Strategic Planning (IDPs, LEDs)		10,301	9,543	-	-	-	-	-	-	9,543	12,828	10,801
Central City Improvement District									-	-		
Development Facilitation Economic Development/Planning		11,365	10,172	-	-	-	-	-	-	10,172	10,864	11,932
Regional Planning and Development									-	_		
Town Planning, Building Regulations and Enforcement,									-			
and City Engineer Project Management Unit		2,825	3,269	-	-	-	-	-	-	3,269	2,838	2,955
		1,964	1,509	-	-	-	-	-	-	1,509	1,959	2,052
Provincial Planning Support to Local Municipalities									-	-		
Road transport		70,801	71,433	_		-	-	_		71,433	74,360	73,982
Public Transport		,	.,,						_		,	
Road and Traffic Regulation		70,429	71,060	-	-	-	-	-	-	71,060	73,987	73,577
Roads									-	-		
Taxi Ranks		373	373	-	-	-	-	-	-	373	373	405
Environmental protection		4,602	3,897	-	-	-	-	-	-	3,897	5,889	4,811
Biodiversity and Landscape Coastal Protection		1,457	647	-	-	-	-	-	-	647	2,579	1,524
Indigenous Forests									-	-		
Nature Conservation									_	_		
Pollution Control		3,145	3,250	_	_	_	_	_	_	3,250	3,310	3,287
Soil Conservation		., .							-	-	.,	., .
Trading services	ĺ	-	-	-	-	-	-	-	-	-	-	-
Energy sources	ĺ	-	-	-	-	-	-	-	-	-	-	-
Electricity	ĺ								-	-		
Street Lighting and Signal Systems Nonelectric Energy	1								-	-		
	1	_	_	_	-	-	-	_	-	-	-	-
Water management Water Treatment	1	_		_	_	_	_	_	_	-	_	_
Water Distribution	1								_	-		
Water Storage	1								-	-		
Waste water management	1	-	-	-	-	-	-	-	-	-	-	-
Public Toilets	1								-	-		
Sewerage	1								-	-		
Storm Water Management Waste Water Treatment	1								-	-		
Waste Water Treatment Waste management	1	_		_	-	-	-	_	-	-	_	_
Waste management Recycling	1	-	_	-	-	-	_	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	1								-	-		
Solid Waste Removal	1								-	-		
Street Cleaning	1											
Other	1	22,122	20,996	-	-	-	-	-	-	20,996	22,114	23,279
Abattoirs	1								-	-		
Air Transport Forestry	1	6,765	4,564	-	-	-	-	-	-	4,564	5,725	7,216
Forestry Licensing and Regulation									-	_		
Markets		12,055	13,080			_	_		_	13,080	12,989	12,615
Tourism		3,302	3,352	_	_	_	_		_	3,352	3,400	3,448
Total Expenditure - Functional	3	412,463	411,337	-	-	-	-	-	-	411,337	427,519	433,367
Surplus/ (Deficit) for the year	L	(17,179)	(15,915)	-	-	-	-	-	-	(15,915)	(16,738)	(15,369)
References				-	-				-			

DC42 Sedibeng - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 45171

Vote Description					Bu	dget Year 2022	2/23				Budget Year +1 2023/24	Budget Year +2 2024/25
·	Ref	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		Α	A1	В	С	D	Е	F	G	Н		
Revenue by Vote	1											
Vote 01 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Budget & Treasury Office		299,237	299,320	-	-	-	-	-	-	299,320	302,672	313,736
Vote 03 - Corporate Services		4,416	4,786	-	-	-	-	-	-	4,786	4,861	4,800
Vote 04 - Roads And Transport		75,161	75,161	_	-	_	_	-	-	75,161	83,217	81,564
Vote 05 - Planning & Development		_	-	-	-	_	-	-	-	_	_	-
Vote 06 - Community & Social Services		16,469	16,155	_	-	_	_	_	-	16,155	20,031	17,899
Vote 07 -		_	_	_	-	_	_	_	-	_	_	_
Vote 08 -		_	_	_	-	_	_	_	-	_	_	_
Vote 09 -		_	-	-	-	_	-	_	-	_	_	-
Vote 10 -		-	-	_	-	_	_	-	-	_	-	-
Vote 11 -		_	_	_	-	_	_	_	-	_	_	_
Vote 12 -		_	_	_	-	_	_	_	-	_	_	_
Vote 13 -		_	_	_	-	_	_	_	-	_	_	_
Vote 14 -		_	-	_	_	_	_	_	-	_	_	_
Vote 15 - Other		_	_	_	-	_	_	_	-	_	_	_
Total Revenue by Vote	2	395,284	395,422	-	-	-	-	1	-	395,422	410,781	417,998
Expenditure by Vote	1											
Vote 01 - Executive & Council		52,426	55,535	_	-	_	_	_	-	55,535	53,690	55,327
Vote 02 - Budget & Treasury Office		20,855	22,876	_	-	_	_	_	-	22,876	21,252	20,655
Vote 03 - Corporate Services		132,887	130,519	_	-	_	_	_	-	130,519	141,147	140,056
Vote 04 - Roads And Transport		107,326	106,125	-	-	-	-	-	-	106,125	110,673	113,028
Vote 05 - Planning & Development		17,902	17,177	_	-	_	_	_	-	17,177	19,938	18,740
Vote 06 - Community & Social Services		66,975	65,123	-	-	-	-	-	-	65,123	67,938	70,690
Vote 07 -		-	-	-	-	-	-	-	-	-	-	-
Vote 08 -		-	-	-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		14,091	13,981	-	-	-	-	-	-	13,981	12,881	14,870
Total Expenditure by Vote	2	412,463	411,337	-	-	-	-	1	1	411,337		433,367
Surplus/ (Deficit) for the year	2	(17,179)	(15,915)	-	-	-	-	1	-	(15,915	(16,738)	(15,369

- 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))

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

check revenue	-	-	-	-	-	-	-	-	-	-	
check expenditure	-	0	-	-	-	-	-	-	0	-	

DC42 Sedibeng - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 45171

Vote Degi-ti					1	Budget Year 2022/2	3				Budget Year +1 2023/24	Budget Year +2 2024/25
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budge	Adjusted Budget	
[Insert departmental structure etc]		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
levenue by Vote	1	^	A1	ь	0	D		'	0	- "		
Vote 01 - Executive & Council	•	_	_	_	_	_	_	_	_	_	_	_
01.1 - Mayor Administration		_	_	_	-	-	_	-	-	-	-	-
01.2 - Speaker Administration		-	-	-	-	-	-	-	-	-	-	-
01.3 - Speaker Projects		-	-	-	-	-	-	-	-	-	-	-
01.4 - Mpac Office		-	-	-	-	-	-	-	-	-	-	-
01.5 - Mmc For Finance & Administration		-	-	-	-	-	-	-	-	-	-	-
01.6 - Mmc For Srac & Heritage		-	-	-	-	-	-	-	-	-	-	-
01.7 - Mmc For Infrastructure & Transport		-	-	-	-	-	-	-	-	-	-	-
01.8 - Mmc For Human Settlements		-	-	-	-	-	-	-	-	-	-	-
01.9 - Mmc For Health & Public Safety		-	-	-	-	-	-	-	-	-	-	-
01.10 - Mmc For Corporate Services		-	-	-	-	-	-	-	-	-	-	-
01.11 - Mmc For Environment		-	-	-	-	-	-	-	-	-	-	-
01.12 - Mmc For Strat Planning & Econ. Devel.		-	-	-	-	-	-	-	-	-	-	-
01.13 - Other Councilors		-	-	-	-	-	-	-	-	-	-	-
01.14 - Office Of The Chief Whip Administration		-	-	-	-	-	-	-	-	-	-	-
01.15 - Chief Whip Projects		-	-	-	-	-	-	-	-	-	-	-
01.16 - Municipal Manager Administration		-	-	-	-	-	-	-	-	-	-	-
01.17 - External Communication		-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Budget & Treasury Office		299,237	299,320	-	-	-	-	-	-	299,320	302,672	313,73
02.1 - Financial Services Admin		-	-	-	-	-	-	-	-	-	-	-
02.2 - Financial Management		299,237	299,320	-	-	-	-	-	-	299,320	302,672	313,73
02.3 - Supply Chain Management		-	-	-	=	-	-	-	-	-	-	-
Vote 03 - Corporate Services		4,416	4,786	-	-	-	-	-	-	4,786	4,861	4,80
03.1 - Corporate Services - Admin		-	-	-	-	-	-	-	-	-	-	-
03.2 - Human Resources Administration		508	758	-	-	-	-	-	-	758	538	553
03.3 - Corporate And Legal Administartion		-	-	-	-	-	-	-		-	-	-
03.4 - Legal		=	-	-	-	=	-	-		-	-	-
03.5 - Corporate		=	-	-	-	=	-	-	-	-	-	-
03.6 - Facility Management Admin		-	-	-	-	-	-	-	-	-	-	-
03.7 - Fleet Management		=	-	-	-	=	-	-	-	-	-	-
03.8 - Maintenance & Cleaning		-	-	-	-	_	-	_	-	-	-	-
03.9 - Town Hall		382	382	-	-	_	-	_	-	382	513	41
03.10 - Internal Security		_	_	-	-	-	-	_	-	-	-	-
03.11 - It Emfuleni		_	-	-	-	_	-	-	-	-	-	_
03.12 - It Sedibeng		_	-	-	-	_	-	_	-	-	_	-
03.13 - It Midvaal		_	-	-	-	-	-	-	-	-	-	-
03.14 - Idp Function		2.500	2.040	-	-	-	-	-	-	2 040	2.010	2.02
03.15 - Fresh Produce Market		3,526	3,646	-	-	-	-	-	-	3,646	3,810	3,83
Vote 04 - Roads And Transport		75,161	75,161		_	-	-	-		75,161	83,217	81,56
04.1 - Basic Services		2,606	2,606	-	_	-	-	-	-	2,606	2,615	2,71
04.2 - Transport;Infrastructure & Environment		2,000	2,000	_	_	_	_	_	_	2,000	2,015	2,11
04.3 - Air Quality Management		_	_	_	_	_	_	_	_	_	_	_
04.4 - Environmental Planning And Coordination		1,575	1 575	_	_	_	-	_	-	1,575	1 575	1.74
04.5 - Municipal Health Services 04.6 - Environment		1,5/5	1,575	_	-	_	_	_		1,5/5	1,575	1,71
04.7 - License Service Centre		_	_	_	_	_	_	_	-			_
04.8 - License Service Centre - Vereeniging		18,828	18,828	_	-	_	-	_	-	18,828	21,309	20,46
04.9 - License Service Centre - Vereeniging		26,789	26,789	_	_	_	_	_	-	26,789		20,46
04.10 - License Service Centre - Meyerton		15,785	15,785	_	_	_	_	_	-	15,785		17,15
04.11 - License Service Centre - Heidelberg		9,578	9,578	_	_	_	-	_	-	9,578		10,41
Vote 05 - Planning & Development		9,576	9,576	_	-	_	-	_	- 1	9,576	10,040	10,411
05.1 - Sped Admin		_	_	_	_	_	_	_	-	_	_	_
05.2 - Development Planning - Spec. Proj.		_	_	_	_	_	_	_	-	_	_	_
05.3 - Development Planning Land Use Manager	nent	_	_	_	_	_	_		_	_	_	_
05.4 - Tourism		_	_	_	_	_	_		_	_	_	_
05.5 - Housing		_	_	_	_	_	_	_	_	_	_	_
05.6 - Led & Sgds			_	_	_	_	_	_	_	_	_	_
05.7 - Ndpg Unit		_	_	_	_	_	_	_	-	_	_	_
Vote 06 - Community & Social Services		16,469	16,155	_	-	-	-	-	-	16,155		17,89
06.1 - Vereeniging Airport		1,486	1,140	_	-	=	_	-	_	1,140	4,134	1,61
06.2 - Vanderbijl Airport		-,.50	-,. 70	_	_	_	_	_	=	- 1,140	-,,54	- 1,01
06.3 - Emfuleni Taxi Rank		_	_	_	_	_	_	_	=	_	_	_
06.4 - Midvaal Taxi Rank		_		_	_	_	_	_	-	_	_	
06.5 - Lesedi Taxi Rank		_	_	_	_	_	_	_	=	_	_	
06.6 - Community Services Admin		12,043	12,075	_	_	_	_	_	=	12,075		13,08
06.7 - Public Safety		- 12,040	- 12,070	_	_	_	_	_	-	12,073		10,00
06.8 - Vereeniging Theatre				_	-	_	_		_	_	_	
		_			_	_	_	_	_	1		

06.10 - Sports & Recreation 06.11 - Heritage 06.12 - Srach Admin		-	-	-	-	_	_	_	_	_	_	
												_
06.12 - Srach Admin		-	-	-	-	-	-	-	=	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
06.13 - Hiv & Aids		-	-	-	-	-	-	-	-	-	-	-
06.14 - Primary Health Care Services		-	-	-	-	-	-	-	-	-	-	-
06.15 - Youth Centre		2,940	2,940	-	-	-	-	-	-	2,940	4,649	3,195
06.16 - Social Development		-	-	-	-	-	-	-	-	-	-	-
06.17 - Fire & Rescue Services		-	-	-	-	-	-	-	-	-	-	-
06.18 - Disaster Man - Operation & Co-Ord		-	-	-	-	-	-	-	-	-	-	-
06.19 - Cimm - Co-Ordination Centre		-	-	-	-	-	-	-	-	-	-	-
Vote 07 -		-	-	-	-	-	-	-	-	-	-	-
Vote 08 -		-	-	-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-
15.1 - Coo's Office		-	-	-	-	-	-	-	-	-	-	-
15.2 - Igr Unit Administration		-	-	-	-	-	-	-	-	-	-	-
15.3 - Audit Function		-	-	-	-	-	-	-	-	-	-	-
15.4 - Risk Function		-	-	-	-	-	-	-	-	-	-	-
15.5 - Performance Function		-	-	-	-	-	-	-	-	-	-	-
15.6 - Utilities Admin		-	-	-	-	-	-	-	-	-	-	-
15.7 - Special Projects		-	-	-	-	-	-	-	-	-	-	-
15.8 - Heidelberg Airport		-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	395,284	395,422	-	-	-	-	-	-	395,422	410,781	417,998
Expenditure by Vote	1											
Vote 01 - Executive & Council		52,426	55,535	-	_	_	-	_	=	55,535	53,690	55,327
01.1 - Mayor Administration		15,813	14,428	_	-	-	_	=	_	14,428	14,308	16,566
01.2 - Speaker Administration		8,526	6,994	_	_	_	_	-	_	6,994	10,439	9,038
01.3 - Speaker Projects		262	262	_	_	_	_	_	_	262	342	284
01.4 - Mpac Office		825	3,129	_	_	_	_	_	_	3,129	1,961	897
01.5 - Mmc For Finance & Administration		281	344	_	_	_	_	_	_	344	940	293
01.6 - Mmc For Srac & Heritage		863	952	_	_	_	_	_	_	952	939	938
01.7 - Mmc For Infrastructure & Transport		287	321	_	_	_	_	_	_	321	589	299
01.8 - Mmc For Human Settlements		860	929	_	_	_	_	_	_	929	946	898
01.9 - Mmc For Health & Public Safety		275	316	_	_	_	_	_	_	316	943	286
01.10 - Mmc For Corporate Services		867	590	_	_	_	_	_	_	590	950	905
01.11 - Mmc For Environment		862	926	_	_	_	_	_	_	926	593	899
01.12 - Mmc For Strat Planning & Econ. Devel.		506	570	_	_	_	_	_	_	570	943	527
01.13 - Other Councilors		5,898	6,463	_	_	_	_	_	_	6,463	4,707	6,162
01.14 - Office Of The Chief Whip Administration		7,016	8,620	_	_	_	_	_	_	8,620	5,357	7,453
01.15 - Chief Whip Projects		44	44	_	_	_	_	_	_	44	35	48
01.16 - Municipal Manager Administration		9,238	10,631	_	_	_	_	_	_	10,631	9,693	9,830
01.17 - External Communication		5	15	_	_	_	_	_	_	15	5	5
Vote 02 - Budget & Treasury Office		20,855	22,876	_	_	_	_	_	_	22,876	21,252	20,655
02.1 - Financial Services Admin		5,909	7,426	_	_	_	_	_	_	7,426	5,685	6,335
02.2 - Financial Management		11,482	11,347	_	_	_	_		_	11,347	12,469	10,706
02.3 - Supply Chain Management		3,463	4,104	_	_	_	_	_		4,104	3,098	3,614
Vote 03 - Corporate Services		132,887	130,519	_	_	_	_	_	_	130,519	141,147	140,056
03.1 - Corporate Services - Admin		5,773	3,284	_	_	_	_	_	- 1	3,284	5,185	6,020
03.2 - Human Resources Administration		12,800	14,101	_	_	-	_	_	_	14,101	9,682	13,394
03.3 - Corporate And Legal Administration		3,091	3,214	_	_	-	_	_	_	3,214	3,217	3,233
03.4 - Legal		3,787	5,305	_	_	-	_	_	_	5,305	3,686	4,016
03.5 - Corporate		8,939	6,813	_	_	_	_	_	- 1	6,813	9,522	9,451
03.6 - Facility Management Admin		19,115	17,553	_	_	_	_	_		17,553	19,305	19,959
03.7 - Fleet Management		3,059	3,780	_	_	-	_	_	1	3,780	3,554	3,252
03.8 - Maintenance & Cleaning		6,299	6,479	_	-	-	-	_	-	6,479	10,106	6,846
03.9 - Town Hall		4,975	5,005	_	-	-	_	-	-	5,005	5,103	5,188
03.10 - Internal Security		25,796	27,030	_	-	-	_	_	-	27,030	28,654	27,122
03.10 - Internal Security 03.11 - It Emfuleni		25,790	27,030	_	-	-	_	_	-	21,030	26,054	21,122
03.12 - It Sedibeng		24,973	22,651	_	_	_	_	_	_	22,651	27,757	26,633
03.13 - It Midvaal		24,913	- 22,001	_	-	-	_	_	1	22,001	21,131	20,033
03.14 - Idp Function		2,225	2,226	_	-	-	_	_	-	2,226	2,221	2,326
03.15 - Fresh Produce Market		12,055	13,080	-	-	-	-	-	- 1	13,080	12,989	12,615
Vote 04 - Roads And Transport		107,326	106,125	_	_	-	-	-		106,125	110,673	113,028
04.1 - Basic Services		5,730	4,614	_	_	_	_	_	_	4,614	5,896	5,999
04.2 - Transport;Infrastructure & Environment		5,635	5,558	_	-	_	_	_	-	5,558	4,969	5,933
04.3 - Air Quality Management		3,145	3,250	_	_	_	_	_	_	3,250	3,310	3,287
04.4 - Environmental Planning And Coordination		5,145	5,250	_	_	_	_	_		5,250	1,098	5,207
		20,931	20,997	_	_	-	_	_	-	20,997	19,933	22,709
04.5 - Municinal Health Services		20,331	20,331	_								
04.5 - Municipal Health Services 04.6 - Environment		1 453	641	_	-		_		_	641	1 481	1 514
04.5 - Municipal Health Services 04.6 - Environment 04.7 - License Service Centre		1,453 9,125	641 8,306	-	=	-	-	-	-	641 8,306	1,481 8,657	1,519 9,822

1 a.a.u. a.u.a.u. u. u. u.			40								49.000	
04.8 - License Service Centre - Vereeniging		15,223	16,028	-	=	-	-	-	-	16,028	17,080	15,832
04.9 - License Service Centre - Vanderbijl Park		20,992	20,774	-	-	-	-	-	-	20,774	22,103	21,831
04.10 - License Service Centre - Meyerton		14,263	14,460	-	-	-	-	-	-	14,460	15,591	14,834
04.11 - License Service Centre - Heidelberg		10,826	11,491	-	-	-	-	-	-	11,491	10,556	11,259
Vote 05 - Planning & Development		17,902	17,177	-	-	-	-	-	-	17,177	19,938	18,740
05.1 - Sped Admin		4,731	4,375	-	-	-	-	-	-	4,375	5,503	4,985
05.2 - Development Planning - Spec. Proj.		1,658	2,087	-	-	-	-	-	-	2,087	1,692	1,732
05.3 - Development Planning Land Use Manager	nent	1,168	1,183	-	-	-	-	-	-	1,183	1,147	1,223
05.4 - Tourism		3,302	3,352	-	-	-	-	-	-	3,352	3,400	3,448
05.5 - Housing		1,755	1,759	-	-	-	-	-	-	1,759	1,793	1,832
05.6 - Led & Sgds		3,324	2,912	-	-	-	-	-	-	2,912	4,445	3,467
05.7 - Ndpg Unit		1,964	1,509	-	-	-	-	-	_	1,509	1,959	2,052
Vote 06 - Community & Social Services		66,975	65,123	-	-	-	-	-	-	65,123	67,938	70,690
06.1 - Vereeniging Airport		6,765	4,564	-	-	-	-	-	-	4,564	5,721	7,216
06.2 - Vanderbijl Airport		-	-	-	-	-	-	-	-	-	-	-
06.3 - Emfuleni Taxi Rank		373	373	-	-	-	-	-	-	373	373	405
06.4 - Midvaal Taxi Rank		-	-	-	-	-	-	-	-	-	-	-
06.5 - Lesedi Taxi Rank		-	-	-	-	-	-	-	=	=	-	-
06.6 - Community Services Admin		16,182	17,437	-	-	-	-	-	=	17,437	15,641	17,422
06.7 - Public Safety		5,146	5,610	-	-	-	-	-	-	5,610	4,964	5,394
06.8 - Vereeniging Theatre		2,464	1,842	-	-	-	-	-	-	1,842	2,495	2,563
06.9 - Mphatlalatsane Theatre		274	287	-	-	-	-	-	-	287	561	285
06.10 - Sports & Recreation		1,735	1,923	-	-	-	-	-	-	1,923	1,707	1,805
06.11 - Heritage		9,263	8,873	_	_	-	-	-	-	8,873	9,981	9,642
06.12 - Srach Admin		1,473	1,481	_	_	-	-	-	-	1,481	1,527	1,540
06.13 - Hiv & Aids		2,471	2,467	_	_	-	-	-	-	2,467	2,461	2,574
06.14 - Primary Health Care Services		1,239	1,227	_	-	_	-	-	-	1,227	1,280	1,298
06.15 - Youth Centre		6,159	5,945	_	-	_	_	-	=	5,945	6,234	6,543
06.16 - Social Development		4,201	4,242	-	-	-	-	-	_	4,242	4,616	4,380
06.17 - Fire & Rescue Services		_	_	_	-	_	_	-	=	_	-	_
06.18 - Disaster Man - Operation & Co-Ord		7,411	7,429	_	_	_	_	_	_	7,429	8,663	7,725
06.19 - Cimm - Co-Ordination Centre		1,818	1,422	_	_	_	_	_	-	1,422	1,713	1,896
Vote 07 -		_	_	-	-	-	-	_	_	_	_	_
Vote 08 -		_	_	_	_	_	_	_	_	_	_	_
Vote 09 -		_	_	_	_	_	_	_	_	_	_	_
Vote 10 -		_	_	_	_	_	_	_	_	_	_	_
Vote 11 -		_	_	_	_	_	_	_	_	_	_	_
Vote 12 -		_	_	_	_	_	_	_	_	_	_	_
Vote 13 -		_	_	_	_	_	_	_	_	_	_	_
Vote 14 -		_	_	_	_	_	_	_	_	_	_	_
Vote 15 - Other		14,091	13,981	_	_	_	_	_	_	13,981	12,881	14,870
15.1 - Coo's Office		287	292	_	_	_	_	_	_	292	385	312
15.2 - Igr Unit Administration		21	31	_	_	_	_	_	_	31	659	23
15.3 - Audit Function		6,642	6,682	_	_		_		_	6,682	5,603	7,091
15.4 - Risk Function		1,058	1,057	_	_		_	_	_	1,057	- 0,000	1,107
15.5 - Performance Function		1,139	921		_	_	_		_	921	1,188	1,185
15.6 - Utilities Admin		4,945	4,999	_	_	_	_	_	_	4,999	5,042	5,152
15.7 - Special Projects		.,540	.,555	_	_	_	_	_	_	- 4,555	5,042	5,102
15.8 - Heidelberg Airport			_	_			_	_	_		4	
Total Expenditure by Vote	2	412,463	411,337	-	-	-	-	-		411,337	427,519	433,367
Surplus/ (Deficit) for the year	2	(17,179)	(15,915)	-	-	-	-	-	-	(15,915)	(16,738)	(15,369)

^{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

DC42 Sedibeng - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 45171

2					Ві	dget Year 2022	723				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.		Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands	1	А	A1	В	С	D	Е	F	G	Н		
Revenue By Source												
Property rates	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		166	453	-	-	-	-	-	-	453	375	180
Interest earned - external investments		2,015	2,015	-	-	-	-	-	-	2,015	1,141	2,190
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-
Dividends received									-	-		
Fines, penalties and forfeits									-	-		
Licences and permits		1,575	1,575	-	-	-	-	-	-	1,575	1,575	1,712
Agency services		70,980	70,980	-	-	-	-	-	-	70,980	79,027	77,141
Transfers and subsidies		314,247	315,450	-	-	-	-	-	-	315,450	319,322	329,927
Other revenue	2	6,261	4,721	-	-	-	-	-	-	4,721	9,201	6,804
Gains		40	40	-	-	-	-	-	-	40	140	43
Total Revenue (excluding capital transfers and contributions)		395,284	395,234	_	-	-	-	-	-	395,234	410,781	417,998
Expenditure By Type												
Employee related costs		295,644	292,012	_	_	_	_	_	_	292,012	304,601	308,651
Remuneration of councillors		14,035	14,805	_	_	_	_	_	_	14,805		14,709
Debt impairment		_	_	_	_	_	_	_	_	_	_	_
Depreciation & asset impairment		11,272	11,489	_	_	_	-	-	_	11,489	11,272	12,250
Finance charges									_	_		
Bulk purchases - electricity		-	-	-	-	-	-	-	_	_	-	-
Inventory consumed		5,513	4,057	_	_	_	_	_	_	4,057	6,495	5,992
Contracted services		39,032	42,555	_	_	_	_	_	_	42,555		42,355
Transfers and subsidies		13,310	13,310	_	_	_	_	_	_	13,310		13,071
Other expenditure		33,617	33,068	_	_	-	_	-	_	33,068		36,294
Losses		40	40	_	_	_	_	_	_	40	40	43
Total Expenditure		412,463	411,337	_		_	_	_	_	411,337		
		,										
Surplus/(Deficit)		(17,179)	(16,103)	-	-	-	-	-	-	(16,103)	(16,738)	(15,369)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	188	-	-	-	-	-	-	188	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)									_	_		
Transfers and subsidies - capital (in-kind - all)		_	_	_	_	_	_	_	_	_	_	_
Surplus/(Deficit) before taxation		(17,179)	(15,915)		_	_	_	-	_	(15,915)		(15,369)
Taxation		, , -,	(-7: 1-7						_	-	(1,7 55)	(1/1 11/
Surplus/(Deficit) after taxation		(17,179)	(15,915)	_	_	_	_	_	_	(15,915)	(16,738)	(15,369)
Attributable to minorities		(,)	(10,010)						_	- (.5,510)	(15,100)	(10,000)
Surplus/(Deficit) attributable to municipality		(17,179)	(15,915)	-	_	_	_	-	-	(15,915)	(16,738)	(15,369)
Share of surplus/ (deficit) of associate		(,)	(:,=:=)						_		(1,7.00)	(1,000)
Surplus/ (Deficit) for the year		(17,179)	(15,915)	_	_	_	_	_	_	(15,915)	(16,738)	(15,369)
References	1	(,)	(,0)	1				I .		(, - 10)	(1.5,.00)	(, - 50)

- 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

DC42 Sedibeng - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 45171

Resource Part	Description	Ref				Bu	dget Year 2022	/23				Budget Year +1 2023/24	Budget Year +2 2024/25
Resource A										Total Adjusts.			
Classified angularity. Nature Millery as expenditions. The depoting of the property of the pro									10		12		
Maily part Security Securit			A	A1	В	С	D	E	F	G	Н		
We of 15-charles A Control We	Multi-year expenditure to be adjusted	2											
Web 10 Francis And Transport			-	-	-	-	-	-	_	-	-	-	-
Valo St. Ordering St. Orderin			-	-	-	-	-	-	-	-	-	-	-
Valor G. Commisty & South Services			-								-	-	
Visit B Community & Stock Services			_									_	
Vision 19-													
Vac 80			-	-	-	-	-	-	-	-	-	-	-
Victor 10			-	-	-	-	-	-	-	-	-	-	-
Most 1-			-	-	-	-	-	-	-	-	-	-	-
Value 10			_	_		_	_	_		_	_	_	
Value 13			_	_							_	_	
Treatment Trea			_	_	_	-	_	-		_	_	_	
Capital multiplesser aspenditure sub-total 3	Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Simple sear assemblation to the application 2			-							_			
Vote 10 - - - - - - - - - -	Capital multi-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-
Vector Community & Services Community &	Single-year expenditure to be adjusted	2											
Vete 0.4 Prizery of Transport Vete 0.5 Planning & Development Ve			-	-	-	-	-	-	-	-	-	-	-
Vote 06 - Commonly & Scoal Services			2445	- 0.632							- 0.622		
Vote 06 - Community & Social Services			2,445	2,033							2,033	1,230	
Vote 06 -			_	_							_	_	
Vide 10	- · · · · · · · · · · · · · · · · · · ·		-	-	-	-	-	-	-	-	-	-	-
Vide 10			-	-	-	-	-	-	-	-	-	-	-
Vote 10			-	-	-	-	-	-	-	-	-	-	-
Visit 11			-	-		-	-	-		-	-	-	
Vote 12			_	_			_	_			_	_	
Vote 14 - Vote 15 - Other			_	_			_	_			_	_	
Volte 15 - Other	Vote 13 -		-	-	-	-	-	-	_	-	-	-	-
Capital single-year expenditure - vote 2.445 2.633 - - - - - - 2.633 1.320 1.282	Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Vote 2,445 2,633 - - - - - - 2,633 1,320 1,320 1,322 Capital Expenditure - Functional Community and dministration 2,445 2,633 - - - - - - 2,633 1,320 1,222 Finance and administration 2,445 2,633 - - - - - - - 2,633 1,320 1,222 Finance and administration 2,445 2,633 - - - - - - - 2,633 1,320 1,222 Finance and administration 2,445 2,633 - - - - - - - - 2,633 1,320 1,222 Community and public safety - - - - - - - - -			-	-							-	-	
Capital Expenditure - Functional Coverance and administration Coverance and administration Coverance and administration Community and public safety Community and social services Community and social services Community and social services Community and public safety Community and public safety Community and social services Community and social services Community and public safety Community and social services Community and public safety Community and													
Coverance and administration 2,445 2,833 - - - - - 2,833 1,320 1,282			2,445	2,033	-	-		-		-	2,033	1,320	1,202
Executive and council			2445	0.000							0.000	4 200	4 000
Finance and administration 2,445 2,833 - - - - - 2,633 1,320 1,282 1,282 1,283 1,280 1,282 1,283 1,280 1,282 1,283 1,284 1,283 1,284 1,2			2,445	2,633	-	-	-	-			2,633	1,320	1,282
Internal audit			2.445	2.633	_	_	_	_	_		2.633	1.320	1,282
Commanity and social services Sport and recreation Public safety Housing Health Full caseley Housing Health Full case Full caseley Housing Health Full case			_,	_,						-	-	.,	,,,,,,,
Sport and recreation Public safety	Community and public safety		-	-	-	-	-	-	-	-	-	-	-
Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Water management Waste water management Waste water management Waste water management Waste water management Total Capital Expenditure - Functional Signature Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Engingses, Households, Non-portit Institutions) Transfers recognised - capital Internally generated funds 4			-	-	-	-	-	-	-	-	-	-	-
Housing Health											-		
Health											-		
Conomic and environmental services											_		
Planning and development Road transport Environmental protection Trading services Water management Waste management Waste management Waste management Other Total Capital Expenditure - Functional Road covernment District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) 4			-	-	-	-	-	-	-			-	-
Road transport			-	-		-	-	-	_	-	-	-	-
Transfers recognised - capital A	Road transport									-	-		
Energy sources Water management Waste management Waste management Waste management Under managem	The state of the s									-	-		
Water management			-	-	-	-	-	-	-	-	-	-	-
Waste water management Waste											-		
Waste management Other Charter Charter<											_		
Other James Street											_		
Funded by: National Government	Other									-	-		
National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)	Total Capital Expenditure - Functional	3	2,445	2,633	-	-	-	-	-	-	2,633	1,320	1,282
Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (National Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) 4	Funded by:												
District Municipality Transfers and subsidies - capital (monetary allocations) (National Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporators, Higher Educational Institutions) 4			-								-		
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)			-	188	-	-	-	-	-	-	188	-	-
Transfers recognised - capital 4 - 188 188 90 - Borrowing Internally generated funds 2,445 2,445 2,445 1,230 1,282	Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public									-	-		
Transfers recognised - capital 4 - 188 188 90 Borrowing Internally generated funds 2,445 2,445 2,445 1,230 1,282	Serporatoria, riiginor Educational institutiona)												
Borrowing 1,282 1,285 1,280 1,282			-	-	-	-	-	-	_		_	-	-
Internally generated funds 2,445 2,445 2,445 1,230 1,282		4	-	188	-	-	-	-	-			90	-
	Borrowing	1	0.445	0.445						-		4 000	4.000
	Internally repeated funds												

- 1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for y/2 and y/3).

 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

- Must reconcile to supporting table S87 and to Adjustments Budget Financial Performance (revenue and expenditure)
 5. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
 6. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not
- 7. Increases of funds approved under MFMA section 31
- 8. Adjustments approved in accordance with MFMA section 29
- 9. Adjustments to transfers from National or Provincial Government
 10. 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

DC42 Sedibeng - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 45171

DC42 Sedibeng - Table B5 Adjustment	s capit	aı Expenditure	budget by VO	e and lunding		Budget Year 2022/2	13					Budget Year +2
Vote Description	ъ,				Multi-year		Nat. or Prov.				2023/24	2024/25
	Ref	Original Budget	Prior Adjusted	Accum. Funds	capital	Unfore. Unavoid.	Govt	Other Adjusts.	Total Adjusts.		Adjusted Budget	Adjusted Budget
[Insert departmental structure etc] R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Capital expenditure - Municipal Vote			***	5								
Multi-year expenditure appropriation	2											
Vote 01 - Executive & Council		-	-	-	-	-	-	-	-	_	-	-
01.1 - Mayor Administration 01.2 - Speaker Administration									-	_	-	_
01.3 - Speaker Projects									_	-	_	_
01.4 - Mpac Office									-	-	-	-
01.5 - Mmc For Finance & Administration									-	-	-	-
01.6 - Mmc For Srac & Heritage 01.7 - Mmc For Infrastructure & Transport									-	_	-	-
01.8 - Mmc For Human Settlements									-	_	_	_
01.9 - Mmc For Health & Public Safety									_	_	_	_
01.10 - Mmc For Corporate Services											-	-
01.11 - Mmc For Environment											-	-
01.12 - Mmc For Strat Planning & Econ. Devel.											-	-
01.13 - Other Councilors 01.14 - Office Of The Chief Whip Administration											_	-
01.15 - Chief Whip Projects											-	-
01.16 - Municipal Manager Administration											_	-
01.17 - External Communication											-	-
Vote 02 - Budget & Treasury Office		-	-	-	-	-	-	-	-	-	-	-
02.1 - Financial Services Admin										_	-	-
02.2 - Financial Management 02.3 - Supply Chain Management									-	_	_	_
Vote 03 - Corporate Services		-	-	-	-	-	-	-	_	_	-	-
03.1 - Corporate Services - Admin									-	-	-	-
03.2 - Human Resources Administration									-	-	-	-
03.3 - Corporate And Legal Administartion									-	-	-	-
03.4 - Legal 03.5 - Corporate										_	-	-
03.6 - Facility Management Admin									_	_	_	_
03.7 - Fleet Management									-	-	-	-
03.8 - Maintenance & Cleaning									-	-	-	-
03.9 - Town Hall									-	-	-	-
03.10 - Internal Security 03.11 - It Emfuleni											_	_
03.12 - It Sedibeng											_	_
03.13 - It Midvaal											-	-
03.14 - Idp Function											-	-
03.15 - Fresh Produce Market											-	-
Vote 04 - Roads And Transport 04.1 - Basic Services		-	-	-	-	-	-	-	-	_	-	-
04.2 - Transport;Infrastructure & Environment									_	_	_	_
04.3 - Air Quality Management									-	-	-	-
04.4 - Environmental Planning And Coordination									-	-	-	-
04.5 - Municipal Health Services									-	-	-	-
04.6 - Environment 04.7 - License Service Centre									-	_	-	-
04.8 - License Service Centre - Vereeniging									-	_	-	-
04.9 - License Service Centre - Vanderbijl Park									-	_	-	-
04.10 - License Service Centre - Meyerton											-	-
04.11 - License Service Centre - Heidelberg											-	-
Vote 05 - Planning & Development 05.1 - Sped Admin		-	-	-	-	-	-	-	-	_	-	-
05.1 - Spec Admini 05.2 - Development Planning - Spec. Proj.									-	_	-	-
05.3 - Development Planning Land Use Manager	ment								-	-	-	-
05.4 - Tourism									-	_	-	-
05.5 - Housing									-	-	-	-
05.6 - Led & Sgds 05.7 - Ndpg Unit									-	_	-	-
Vote 06 - Community & Social Services		_	-	-	_	-	-	-	-	_	-	-
06.1 - Vereeniging Airport									-	-	-	-
06.2 - Vanderbijl Airport									-	-	-	-
06.3 - Emfuleni Taxi Rank									-	-	-	-
06.4 - Midvaal Taxi Rank 06.5 - Lesedi Taxi Rank										_	-	-
06.6 - Community Services Admin									-	_		_
06.7 - Public Safety									-	_	-	-
06.8 - Vereeniging Theatre									-	-	-	-

1										i		
06.9 - Mphatlalatsane Theatre										-	-	-
06.10 - Sports & Recreation											-	-
06.11 - Heritage											-	-
06.12 - Srach Admin											-	-
06.13 - Hiv & Aids											-	-
06.14 - Primary Health Care Services											-	-
06.15 - Youth Centre 06.16 - Social Development											-	= -
06.17 - Fire & Rescue Services											_	_
06.18 - Disaster Man - Operation & Co-Ord											_	_
06.19 - Cimm - Co-Ordination Centre											_	_
Vote 07 -		_	_	-	_	_	_	_	_	_	_	_
Vote 08 -		_	_	_	_	_	_	_	_	_	_	_
Vote 09 -		_	_	_	_		_	_	_	_	_	_
Vote 10 -		_	_	_	_	_	_	_	_	_	_	
Vote 11 -		_	_	_	_	_	_	_	_	_	_	_
Vote 12 -		_	_	_	_	_	_	_	_	_	_	_
Vote 13 -		_	_	_	_	_	_	_	_	_	_	_
Vote 14 -		_	_	_	_	_	_	_	_	-	_	-
Vote 15 - Other		_	_	_	_	_	_	_	_	_	_	-
15.1 - Coo's Office									_	-	-	_
15.2 - Igr Unit Administration									_	-	_	-
15.3 - Audit Function									-	-	_	-
15.4 - Risk Function									-	-	_	-
15.5 - Performance Function									-	-	_	=
15.6 - Utilities Admin									-	-	-	-
15.7 - Special Projects									-	-	-	-
15.8 - Heidelberg Airport									-	-	-	-
Capital multi-year expenditure sub-total		-	-	-	-	-	-	-	-	-	-	-
Capital expenditure - Municipal Vote	2											
Single-year expenditure appropriation	_											
Vote 01 - Executive & Council		_	_	_	_	_	_	_	_	_	_	_
01.1 - Mayor Administration		_	_	_	_	-	-	-	=	_	-	_
01.2 - Speaker Administration		-	_	_	-	-	-	-	_	-	-	_
01.3 - Speaker Projects		-	_	-	-	-	_	_	-	-	-	-
01.4 - Mpac Office		-	-	-	-	-	-	-	-	-	-	-
01.5 - Mmc For Finance & Administration		-	-	-	-	-	-	-	-	-	-	-
01.6 - Mmc For Srac & Heritage		-	-	-	-	-	-	-	-	-	-	-
01.7 - Mmc For Infrastructure & Transport		-	-	-	-	-	-	-	_	-	-	-
01.8 - Mmc For Human Settlements		-	-	-	-	-	-	-	-	-	-	-
01.9 - Mmc For Health & Public Safety		-	-	-	-	-	-	-	-	-	-	-
01.10 - Mmc For Corporate Services		-	-	-	-	-	-	-	=	-	-	-
01.11 - Mmc For Environment		-	-	-	-	-	-	-	-	-	-	-
01.12 - Mmc For Strat Planning & Econ. Devel.		-	-	-	-	-	=	-	=	-	-	-
01.13 - Other Councilors		-	-	-	-	-	-	-	-	-	-	-
01.14 - Office Of The Chief Whip Administration		-	-	_	-	-	-	-	_	-	- 1	-
01.15 - Chief Whip Projects 01.16 - Municipal Manager Administration		_	_	_	_	_	-	-	_	_	_	_
01.17 - External Communication		_	_	_	_	_	_	_	_	_	_	_
Vote 02 - Budget & Treasury Office		-	_	_	-	_	_	_	_	_	90	-
02.1 - Financial Services Admin		_		_	_	_	_	_	_	_	90	_
02.2 - Financial Management		_	_	-	_	_	_	_	=	_	-	_
02.3 - Supply Chain Management		-	_	_	-	_	_	_	_	-	_	_
Vote 03 - Corporate Services		2,445	2,633	-	-	-	-	-	=	2,633	1,230	1,282
03.1 - Corporate Services - Admin		-	-	-	-	-	-	-	-	-	-	-
03.2 - Human Resources Administration		-	188	-	-	-	-	-	-	188	-	-
03.3 - Corporate And Legal Administartion		-	-	-	-	-	-	-	=	-	-	=
03.4 - Legal		-	-	-	-	-	-	-	-	-	-	-
03.5 - Corporate		-	-	-	-	-	-	-		-	-	=
03.6 - Facility Management Admin		-	-	-	-	-	-	-	-	-	-	-
03.7 - Fleet Management		1,266	565	-	-	-	-	-	-	565	450	-
03.8 - Maintenance & Cleaning		279	980	-	-	-	-	-	=	980	180	303
03.9 - Town Hall		-	-	-	-	-	=	-	-	-	-	-
03.10 - Internal Security		-	-	-	-	-	-	-	-	-	-	-
03.11 - It Emfuleni		- 000	- 000	-	-	-	-	-	-	- 000	- 600	079
03.12 - It Sedibeng		900	900	-	-	-	-	-	-	900	600	978
03.13 - It Midvaal 03.14 - Idp Function		-	- -	-	-	-	-	-	-	-	-	-
03.15 - Fresh Produce Market		-	- -	-	_	_	-	_	=	_	-	_
Vote 04 - Roads And Transport		_	_	-	-	-	-	-	_	_	_	_
04.1 - Basic Services		_		_	-	_	_	_	=	_	_	=
04.2 - Transport;Infrastructure & Environment		_	_	_	-	_	_	_	=	-	_	_
04.3 - Air Quality Management		-	_	_	_	-	_	_	_	-	_	_
04.4 - Environmental Planning And Coordination		-	-	-	-	-	_	_	-	-	_	=
04.5 - Municipal Health Services		-	-	-	-	-	-	-	_	-	-	_
•										•		

04.6 - Environment									_	I		
04.7 - License Service Centre		-	-	_	_	_	-	_	-	_	_	-
		-	_		-	-		_			-	_
04.8 - License Service Centre - Vereeniging		-	-	-	-	-	-	_	-	-	-	-
04.9 - License Service Centre - Vanderbijl Park		_	-	-	-	_	-	-	-	-	_	-
04.10 - License Service Centre - Meyerton		_	-	-	-	_	-	_	-	=	_	-
04.11 - License Service Centre - Heidelberg		-	-	-	-	-	-	-	-	-	-	-
Vote 05 - Planning & Development		-	-	-	-	-	-	-	=	-	-	-
05.1 - Sped Admin		-	-	-	-	-	-	-	=	=	-	-
05.2 - Development Planning - Spec. Proj.		-	-	-	-	-	-	-	=	=	-	-
05.3 - Development Planning Land Use Manager	ment I	-	-	-	-	-	-	-	=	-	-	-
05.4 - Tourism		-	-	-	-	-	-	-	=	=	-	-
05.5 - Housing		-	-	-	-	-	-	-	-	-	-	-
05.6 - Led & Sgds		-	-	-	-	-	-	-	=	-	-	-
05.7 - Ndpg Unit		-	-	-	-	-	-	-	-	-	-	-
Vote 06 - Community & Social Services		-	-	-	-	-	-	-	=	-	-	-
06.1 - Vereeniging Airport		-	-	-	-	-	-	-	-	-	-	-
06.2 - Vanderbijl Airport		-	-	-	-	-	-	-	-	-	-	-
06.3 - Emfuleni Taxi Rank		-	-	-	-	-	-	-	-	-	-	-
06.4 - Midvaal Taxi Rank		-	-	-	-	-	-	-	-	-	-	-
06.5 - Lesedi Taxi Rank		-	-	-	-	-	-	-	-	-	-	-
06.6 - Community Services Admin		-	-	-	-	-	-	-	_	-	-	-
06.7 - Public Safety		-	-	-	-	-	-	-	_	-	-	-
06.8 - Vereeniging Theatre		-	-	-	-	-	-	-	-	-	-	-
06.9 - Mphatlalatsane Theatre		-	-	-	-	-	-	-	=	-	-	-
06.10 - Sports & Recreation		-	-	-	-	-	-	-	=	-	-	-
06.11 - Heritage		-	-	-	-	-	-	-	_	-	-	-
06.12 - Srach Admin		-	-	-	-	-	-	-	=	-	-	-
06.13 - Hiv & Aids		-	-	-	-	-	-	-	=	-	-	-
06.14 - Primary Health Care Services		-	-	-	-	-	-	-	-	-	-	-
06.15 - Youth Centre		-	-	-	-	-	-	-	=	-	-	-
06.16 - Social Development		-	-	-	-	-	-	-	=	-	-	-
06.17 - Fire & Rescue Services		-	-	-	-	-	-	-	=	-	-	-
06.18 - Disaster Man - Operation & Co-Ord		-	-	-	-	-	-	-	=	-	-	-
06.19 - Cimm - Co-Ordination Centre		-	-	-	-	-	=	-	=	-	-	-
Vote 07 -		-	-	-	-	-	-	-	-	-	-	-
Vote 08 -		-	-	-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-
15.1 - Coo's Office		-	-	-	-	-	-	-	-	-	-	-
15.2 - Igr Unit Administration		-	-	-	-	-	-	-	-	-	-	-
15.3 - Audit Function		-	-	-	-	-	-	-	-	-	-	-
15.4 - Risk Function		-	-	-	-	-	-	-	-	-	-	-
15.5 - Performance Function		-	-	-	-	-	-	-	-	-	-	-
15.6 - Utilities Admin		_	-	-	-	-	-	-	-	-	-	-
15.7 - Special Projects		-	-	-	-	-	-	-	-	-	-	-
15.8 - Heidelberg Airport		-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		2,445	2,633	-	-	-	-	-	-	2,633	1,320	1,282
Total Capital Expenditure		2,445	2,633	-	-	-	-	ı	1	2,633	1,320	1,282

- 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

DC42 Sedibeng - Table B6 Adjustments Budget Financial Position - 45171

				Bu	dget Year 2022	/23				+1 2023/24	+2 2024/25
Ref -	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		
	Α	A1	В	С	D	E	F	G	Н		
١. ا	6,961			-		-	-				(7,724
	-			-		-	-				-
1											-
	1,245	1,316	-	-	-	-	-			2,106	8,640
								-			
											362
	8,569	22,346	-	-	-	-	-	-	22,346	3,619	1,278
								-	_		
								-	_		
								-	_		
								-	_		
1	70,186	80,262	-	-	-	-	-	-	80,262	80,990	69,022
								_	_		
	687	587	_	_	_	_	_	_	587	1.642	687
			_	_	_	_	_	_	4.895		4,914
			_	-	_	_	_	_			74,623
		-	-	-	_	-	-	_			75,901
		,								,	
								-			
											-
											117
											179,838
											- 470.055
	182,404	202,241	-	-		-	-	-	202,241	215,139	179,955
1	-	-	-	-	-	-	-	-	-	-	-
1	28,872	30,332	-	-	-	_	_	-	30,332	28,872	28,872
	28,872	30,332	-	-	-	-	-	_	30,332	28,872	28,872
	211,275	232,573	-	-	-	-	-	-	232,573	244,010	208,826
2	(126,920)	(124,483)	-	-	-	-	-	-	(124,483)	(152,865)	(132,925
	(126 920)	(124 483)	_	_	_		_		(124 483)	(152 865)	(132,925
	(120,320)	(124,403)		_		_	_	_	(124,403)	(132,003)	(132,923
	_	_	_	_	_	_	_	-	_	_	_
	1 1	1 70,186 6,961 1 1,245 362 8,569 1 70,186 687 4,914 75,787 84,356 117 182,287 182,404 1 1 28,872 28,872 211,275	Original Budget A A A1 6,961 20,232 798 1	Original Budget A A A1 B 6,961 20,232 - 798 - 11 - 798 - 11 - 798 - 11,245 1,316 - 11,245 1,316 - 11,245 1,316 - 11,245 1,316 - 11,245 1,316 - 11,245 1,316 - 11,245 1,316 - 11,245 1,316 - 11,245 1,316 - 11,245 1,316 1,316 1,316	Ref Original Budget Prior Adjusted Accum. Funds Multi-year capital 1 A A1 B C 1 - 798 - - 1 - 798 - - 1 - - - - 1,245 1,316 - - - 362 0 - - - 8,569 22,346 - - - 4,914 4,895 - - - 75,787 85,744 - - - 117 135 - - - 182,287 202,105 - - - 1 12,887 202,105 - - - 1 28,872 30,332 - - - 2 (126,920) (124,483) - - -	Ref Original Budget Prior Adjusted Accum. Funds Multi-year capital 3	Original Budget Prior Adjusted Accum. Funds Multi-year capital Unfore. Unavoid. Nat. or Prov. Goot 1 A A1 B C D E 1 - 78 - - - - - 1 - 798 -	Ref	Nat. or Prov. Nat. or Prov. Service Se	Ref	Ref Original Budget Prior Adjusted Accum. Funds Multi-year capital 5

- 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)
- $5. \ \textit{Increases of funds approved under MFMA section } 31$
- 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

DC42 Sedibeng - Table B7 Adjustments Budget Cash Flows - 45171

					Ви	ıdget Year 2022	/23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref -	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		Α	A1	В	С	D	E	F	G	Н		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates									-	_		
Service charges									_	_		
Other revenue		320,022	319,660	_	_	_	_	_	_	319,660	31,708	326,877
Transfers and Subsidies - Operational	1	314,247	314,497	_	_	_	_	_	_	314,497	618,832	
Transfers and Subsidies - Capital	1								-	_		
Interest		2,015	2,015	_	_	_	_	_	_	2,015	1,141	2,190
Dividends									_	_		
Payments												
Suppliers and employees		(631,916)	(629,739)	_	_	-	_	_	_	(629,739)	662,661	672,033
Finance charges		, ,	, , ,						_			
Transfers and Grants	1								_	_		
NET CASH FROM/(USED) OPERATING ACTIVITIES		4,368	6,434	_	-	_	-	-	_	6,434	1,314,343	1,331,028
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE									_	_		
Decrease (increase) in non-current receivables										_		
Decrease (increase) in non-current investments									_	_		
Payments									-	_		
Capital assets		(2,445)	(2,633)	_	_	_	_	_	_	(2,633)	(1,320)) (1,282
NET CASH FROM/(USED) INVESTING ACTIVITIES		(2,445)	(2,633)	_		-	_	_		(2,633)		
` '	++	(2,443)	(2,033)	_			_	<u> </u>	_	(2,000)	(1,320)	(1,202
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans									-	-		
Borrowing long term/refinancing									-	-		
Increase (decrease) in consumer deposits									-	-		
Payments												
Repayment of borrowing									-	-		
NET CASH FROM/(USED) FINANCING ACTIVITIES	\perp	-	-	-	-	-	-	-	-	-	-	-
NET INCREASE/ (DECREASE) IN CASH HELD		1,923	3,800	-	_	-	-	-	-	3,800	1,313,023	1,329,747
Cash/cash equivalents at the year begin:	2	5,654	18,429	-	-	-	-	-	-	18,429	5,516	1,677
Cash/cash equivalents at the year end:	2	7,577	22,229	-	-	-	-	-	-	22,229	1,318,539	1,331,423

- 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

DC42 Sedibeng - Table B8 Cash backed reserves/accumulated surplus reconciliation - 45171

					Bu	dget Year 2022	/23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	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		Α	A1	В	С	D	E	F	G	Н		
Cash and investments available												
Cash/cash equivalents at the year end	1	7,577	22,229	-	-	-	-	-	_	22,229	1,318,539	1,331,423
Other current investments > 90 days		(616)	(1,199)	-	-	-	-	-	_	(1,199)	(1,317,387)	(1,339,147)
Non current assets - Investments	1	-	-	_	-	-	-	-	_	-	-	-
Cash and investments available:		6,961	21,030	-	_	-	-	_	-	21,030	1,151	(7,724)
Applications of cash and investments												
Unspent conditional transfers		12,470	14,049	_	_	-	_	_	_	14,049	13,713	12,470
Unspent borrowing									_	_		
Statutory requirements									_	_		
Other working capital requirements	2	164,690	182,162					-	_	182,162	200,484	134,382
Other provisions									_	_		
Long term investments committed		-	-	-	-	-	-	-	_	_	-	-
Reserves to be backed by cash/investments		_	_					_	_	_	_	_
Total Application of cash and investments:	1	177,160	196,212	-	-	-	-	-	-	196,212	214,197	146,852
Surplus(shortfall)	1	(170,198)	(175,182)	_	-	-	-	_	_	(175,182)	(213,046)	(154,575

- 1. Must reconcile with the Adjustments Budget Cash Flow and Adjustements Budget Financial Position
- $2. \ Council \ approval \ for \ policy \ required \ include \ sufficient \ working \ capital \ (e.g. \ allowing \ for \ a \ \% \ of \ current \ debtors > 90 \ days \ as \ uncollectable)$
- 3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have be
- 5. Increases of funds approved under MFMA section 31
- 6. Adjustments approved in accordance with MFMA section 29
- 7. Adjustments to transfers from National or Provincial Government
- 8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (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)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(a)); additional revenue appropriation of existing programmes (section 28(2)(a)); additional revenue appropriatio
- 10. Adjusted Budget H = (A or A1) + G

<u>.</u>					Ви	dget Year 2022	2/23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	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
R thousands		Δ	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
CAPITAL EXPENDITURE		A	Λ1		C	U		Г	G	П		
Total New Assets to be adjusted	1	1,266	1,454	_	_	_	_	_	_	1,454	450	
Roads Infrastructure		_	_	-	_	_	-	_	-	_	_	
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	
Rail Infrastructure		-	-	-	_	-	-	-	-	-	-	
Coastal Infrastructure		_	-	-	-	-	_	-	_	_	-	
Information and Communication Infrastructure			_		_	-	_		_		-	
Infrastructure Community Facilities		_	_	_	_	_	_	_	_	_	_	
Sport and Recreation Facilities		_	_	_	_	_	_	_	_	_	_	
Community Assets		_	_	_	_	-	_	_	_	_	_	
Heritage Assets		_	_	_	_	_	_	_	_	_	_	
Revenue Generating		_	_	_	_	_	-	_	_	_	_	
Non-revenue Generating		_	-	-	-	-	-	-	-	_	_	
Investment properties		-	-	_	-	-	-	_	-	_	-	
Operational Buildings		-	-	-	-	-	-	-	-	-	-	
Housing		-	-	-	-	-	-	-	-	-	-	
Other Assets	6	-	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	
Servitudes		-	-	-	-	-	-	-	-	-	-	
Licences and Rights		-	188	-	-	-	-	_	-	188	-	
Intangible Assets		-	188	-	-	-	-	-	-	188	-	
Computer Equipment		-	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	
Machinery and Equipment		-	701	-	-	-	-	-	-	701	-	
Transport Assets		1,266	565	-	-	-	-	-	-	565	450	
Land		-	-	-	_	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	_	-	-	-	-	-	-	
Total Renewal of Existing Assets to be adjusted	2	1,079	1,079	-	-	-	-	-	-	1,079	670	1,1
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	
Electrical Infrastructure		-	-	-	_	-	-	-	-	-	-	
Water Supply Infrastructure		-	-	-	_	-	-	-	-	-	-	
Sanitation Infrastructure Solid Waste Infrastructure		-	-	-	_	-	-	-	-	-	_	
Rail Infrastructure		-	-	_	_	_	-	_	_	_	_	
Coastal Infrastructure		_	_	_	_	_	_	_	_	_	_	
Information and Communication Infrastructure		_	_	_	_	_	_	_	_	_	_	
Infrastructure			_		_		_		_		_	
Community Facilities		_	-	_	_	_	_	_	_	_	_	
Sport and Recreation Facilities		_	_	_	_	_	_	_	_	_	_	
Community Assets		_	-	_	_	-	-	_	_	_	-	
Heritage Assets		_	_	_	_	_	-	_	_	_	_	
Revenue Generating		_	-	-	-	-	-	-	-	_	_	
Non-revenue Generating		-	-	-	-	-	-	_	-	_	_	
Investment properties		-	-	-	-	1	-	-	-	-	-	
Operational Buildings		-	-	-	-	-	-	-	-	-	-	
Housing		-	-	_	-	-	-	_	-	_	-	
Other Assets	6	-	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	
Servitudes		-	-	-	-	-	-	-	-	-	-	
Licences and Rights		-	-	-	-	-	-	_	-	_	-	
Intangible Assets		-	-	-	-	-	-	-	-	-	-	
Computer Equipment		800	800	-	-	-	-	-	-	800	490	8
Furniture and Office Equipment		279	279	-	-	-	-	-	-	279	180	
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	
Transport Assets		-	-	-	-	-	-	-	-	-	-	
Land		-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	
Total Upgrading of Existing Assets to be adjusted	<u>2a</u>	100	100	-	_	_	_	_	_	100	200	1

I	i	1		1	II	I.	II	i.		1 1	1	1
Roads Infrastructure		-	-	_	_	_	_	_	-	-	-	-
Storm water Infrastructure		-	_	-	-	-	-	-	_	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	_	_	_	-	_	_	_	_	-	_
Sanitation Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Solid Waste Infrastructure		_	_	_	_	_	_	_	_	_	_	_
			_									_
Rail Infrastructure		-	_	-	_	-	_	_	_	_	-	-
Coastal Infrastructure		-	-	_	_	-	_	_	-	-	-	-
Information and Communication Infrastructure		100	100	ı	-	-	-	_	-	100	200	109
Infrastructure		100	100	-	-	-	-	-	-	100	200	109
Community Facilities		_	_	_	_	_	_	_	_	_	_	_
Sport and Recreation Facilities		_	_	_	_	_	_	_	_	_	_	_
Community Assets		_	_		_	_	_	_	_	_	_	_
1			_									
Heritage Assets		-	_	-	-	_	-	-	-	-	-	-
Revenue Generating		-	-	-	_	-	_	-	-	-	-	-
Non-revenue Generating		-	-	ı	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	_	_	_	-	_	_	_	_	-	_
Housing		_	_	_	_	_	_	_	_	_	_	_
Other Assets	6	_	_		_	_	_	_	_	_	_	_
	ľ											
Biological or Cultivated Assets	1	-	-	-	-	_	-	-	-	-	-	-
Servitudes	1	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	1	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets	1	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	1	_	_	_	_	_	_	_	_	_	_	_
Furniture and Office Equipment	1	_	_	_	_	_	_	_	_	_	_	_
Machinery and Equipment	1	_	_	_	_	_	_	_	_	_	_	_
	1		_				_	_	_	_	-	-
Transport Assets	1	-	-	-	-	_	-	-	-	-	-	-
Land		-	-	-	_	-	-	_	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure to be adjusted	4	2,445	2,633	_	_	_	_	_	_	2,633	1,320	1,282
	"	2,443	2,000							2,033		1,202
Roads Infrastructure		_		-	-	-	-	-	-		-	-
Storm water Infrastructure		-	-	_	_	_	_	_	_	-	-	-
Electrical Infrastructure		-	-	_	_	_	-	_	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	_	-	-	-	-
Rail Infrastructure		-	-	-	_	_	_	_	-	-	-	-
Coastal Infrastructure		-	_	-	_	-	-	_	-	-	-	-
Information and Communication Infrastructure		100	100	_	_	-	_	_	_	100	200	109
Infrastructure		100	100	_	_	_	_	_	_	100	200	109
Community Facilities		_	_	_	_	_	_	_	_	_	_	_
Sport and Recreation Facilities		_	_	_	_	_	_	_	_	_	_	_
Community Assets				_	_		_	_	_	_	_	
-		_	_			_						_
Heritage Assets		_	_	-	_	-	-	-	-	_	-	-
Revenue Generating		_	_	-	-	-	_	_	-	-	-	-
Non-revenue Generating		-	-	_	_	_	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings	1	-	-	-	-	-	-	-	-	-	-	-
Housing	1	-	-	-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	_	_	_	_	-	-	-	-
Biological or Cultivated Assets	1	-	-	-	-	-	-	-	-	-	-	-
Servitudes	1	-	-	-	-	-	-	-	_	-	-	-
Licences and Rights	1	_	188	_	_	_	_	_	_	188	_	-
Intangible Assets	1	_	188	_	_	_	_	_	_	188	_	_
Computer Equipment	1	800	800	_	_	_	_	_	_	800	490	869
		000			_	_	_	_	_	279	180	303
		270	270		. –	_	_	_	_			
Furniture and Office Equipment		279	279	-						704		-
Furniture and Office Equipment Machinery and Equipment		-	701	-	-	-	-	-	-	701	450	
Furniture and Office Equipment Machinery and Equipment Transport Assets		- 1,266	701 565	-	-	-	-	-	-	565	450	-
Furniture and Office Equipment Machinery and Equipment Transport Assets Land		-	701 565 -	-	-						450 -	-
Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals		- 1,266 - -	701 565 - -	- - -	- - -	- - -	- - -	- - -	- - -	565 - -	450 - -	-
Furniture and Office Equipment Machinery and Equipment Transport Assets Land	4	- 1,266 -	701 565 -	-	-	-	- -	-	- -	565 -	450 -	-
Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals TOTAL CAPITAL EXPENDITURE to be adjusted		1,266 - - - 2,445	701 565 - - 2,633	- - - -	- - -	- - -	- - -	- - -	- - -	565 - - 2,633	450 - - 1,320	- - 1,282
Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals TOTAL CAPITAL EXPENDITURE to be adjusted ASSET REGISTER SUMMARY - PPE (WDV)	4 5	- 1,266 - - - 2,445 75,787	701 565 - - 2,633 85,744	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -	565 - - 2,633 85,744	450 - - 1,320 87,527	- - 1,282 74,623
Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals TOTAL CAPITAL EXPENDITURE to be adjusted ASSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure		1,266 - - - 2,445	701 565 - - 2,633	- - - -	- - -	- - -	- - -	- - -	- - - - -	565 - - 2,633 85,744 2,682	450 - - 1,320	- - 1,282
Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals TOTAL CAPITAL EXPENDITURE to be adjusted ASSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure Storm water Infrastructure		75,787 2,305	701 565 - - - 2,633 85,744 2,682	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -	565 - - 2,633 85,744 2,682 -	450 - - 1,320 87,527 2,778	- - 1,282 74,623 2,305
Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals TOTAL CAPITAL EXPENDITURE to be adjusted ASSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure		- 1,266 - - - 2,445 75,787	701 565 - - 2,633 85,744	- - - -	- - - -	- - - -	- - - -	- - - -	- - - - -	565 - - 2,633 85,744 2,682	450 - - 1,320 87,527	- - 1,282 74,623
Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals TOTAL CAPITAL EXPENDITURE to be adjusted ASSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure Storm water Infrastructure		75,787 2,305	701 565 - - - 2,633 85,744 2,682	-	- - - -	- - - -	- - - -	- - - -	- - - - - -	565 - - 2,633 85,744 2,682 -	450 - - 1,320 87,527 2,778	- - 1,282 74,623 2,305
Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals TOTAL CAPITAL EXPENDITURE to be adjusted ASSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure		75,787 2,305	701 565 - - - 2,633 85,744 2,682	-	- - - -	- - - -	- - - -	- - - -	- - - - - -	565 - - 2,633 85,744 2,682 - 35	450 - - 1,320 87,527 2,778	- - 1,282 74,623 2,305
Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals TOTAL CAPITAL EXPENDITURE to be adjusted ASSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure		75,787 2,305	701 565 - - - 2,633 85,744 2,682	-	- - - -	- - - -	- - - -	- - - -	- - - - - - - - -	565 - - 2,633 85,744 2,682 - 35 -	450 - - 1,320 87,527 2,778	- - 1,282 74,623 2,305
Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals TOTAL CAPITAL EXPENDITURE to be adjusted ASSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure		75,787 2,305	701 565 - - - 2,633 85,744 2,682	-	- - - -	- - - -	- - - -	- - - -	- - - - - - - - -	565 - 2,633 85,744 2,682 - 35 - -	450 - - 1,320 87,527 2,778	- - 1,282 74,623 2,305
Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals TOTAL CAPITAL EXPENDITURE to be adjusted ASSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure		75,787 2,305	701 565 - - - 2,633 85,744 2,682	-	- - - -	- - - -	- - - -	- - - -	- - - - - - - - - - - -	565 - 2,633 85,744 2,682 - 35 - - -	450 - - 1,320 87,527 2,778	- - 1,282 74,623 2,305
Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals TOTAL CAPITAL EXPENDITURE to be adjusted ASSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure		1,266 - - 2,445 75,787 2,305	701 565 - - 2,633 85,744 2,682	-	- - - -	- - - -	- - - -	- - - -	- - - - - - - - - - -	565 - 2,633 85,744 2,682 - 35 - - - -	450 - - 1,320 87,527 2,778 32	1,282 74,623 2,305
Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals TOTAL CAPITAL EXPENDITURE to be adjusted ASSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure		1,266 - - 2,445 75,787 2,305 27	701 565 - - 2,633 85,744 2,682 35	-	- - - -	- - - -	- - - -	- - - -	- - - - - - - - - - - -	565 - 2,633 85,744 2,682 - 35 - - - - 1,060	450 - - 1,320 87,527 2,778 32	- 1,282 74,623 2,305 27
Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals TOTAL CAPITAL EXPENDITURE to be adjusted ASSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure		1,266 - - 2,445 75,787 2,305	701 565 - - 2,633 85,744 2,682	-	-	- - - - -	-	-	- - - - - - - - - - -	565 - 2,633 85,744 2,682 - 35 - - - -	450 - - 1,320 87,527 2,778 32	1,282 74,623 2,305
Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals TOTAL CAPITAL EXPENDITURE to be adjusted ASSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure		1,266 - - 2,445 75,787 2,305 27	701 565 - - 2,633 85,744 2,682 35	-	-		-		- - - - - - - - - - - -	565 - 2,633 85,744 2,682 - 35 - - - - 1,060	450 - - 1,320 87,527 2,778 32	- 1,282 74,623 2,305 27

Heritage Assets	1	4,914	4,895	-	_	-	-	_	_	4,895	4,895	4,914
Investment properties									_	_		
Other Assets		(3,174)	(4,563)		_	_	_	_	_	(4,563)	(2,348)	(3,174)
Biological or Cultivated Assets		(3,174)	(4,500)	_	_	_		_	_	(4,505)	(2,040)	(0,174)
· ·		007	507							587	4 040	687
Intangible Assets		687	587	-	-	-	-	-	-		1,642	
Computer Equipment		(2,597)	2,569	-	-	-	-	-		2,569	2,681	(2,527)
Furniture and Office Equipment		2,178	1,880	_	_	_	_	_	-	1,880	3,358 798	2,202
Machinery and Equipment		(134)	1,119		-	_	-	-	-	1,119		(134)
Transport Assets		1,985	3,423	-	-	-	-	-	-	3,423	1,519	718
Land		29,020	29,020	-	-	-	-	-	-	29,020	29,020	29,020
Zoo's, Marine and Non-biological Animals	5	75 707	05.744						-	- 05.744	07.507	74.000
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	75,787	85,744	-	-	-	-	-	-	85,744	87,527	74,623
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		11,272	11,489	-	-	-	-	-	-	11,489	11,272	12,250
Repairs and Maintenance by asset class	3	5,312	2,906	-	-	-	-	-	-	2,906	7,366	5,774
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		2,103	1,154	-	-	-	-	-	-	1,154	3,618	2,285
Infrastructure		2,103	1,154	-	-	-	-	-	-	1,154	3,618	2,285
Community Facilities		30	59	-	-	-	-	-	-	59	120	33
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		30	59	-	-	-	-	-	-	59	120	33
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		900	900	-	-	-	-	-	-	900	900	978
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		900	900	-	-	-	-	-	-	900	900	978
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets	ſ	-	1	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		172	172	-	-	-	-	-	-	172	200	186
Machinery and Equipment		200	200	-	-	-	-	-	-	200	300	217
Transport Assets		1,908	422	-	-	-	-	-	-	422	2,228	2,074
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	6	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		16,584	14,395	-	-	-	-	-	-	14,395	18,637	18,024
Renewal and upgrading of Existing Assets as % of total c	apex	48.2%	44.8%							44.8%	65.9%	100.0%
Renewal and upgrading of Existing Assets as % of depre	-	10.5%	10.3%							10.3%	7.7%	10.5%
R&M as a % of PPE		7.0%	3.4%							3.4%	8.4%	7.7%
Renewal and upgrading and R&M as a % of PPE		8.6%	4.8%							4.8%	9.4%	9.5%

- 1. Detail of new assets provided in Table SB18a
- 2. Detail of renewal of existing assets provided in Table SB18b
- 2a. Detail of upgrading of existing assets provided in Table SB18e
- 3. Detail of Repairs and Maintenance by Asset Class provided in Table SB18c
- 4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- 5. Must reconcile to Adjustments Budget Financial Position (written down value)
- 6. Donated/contributed and assets funded by finance leases to be allocated to the respective category 7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 8. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- 9. Increases of funds approved under MFMA section 31 $\,$
- 10. Adjustments approved in accordance with MFMA section 29
- 11. Adjustments to transfers from National or Provincial Government
- 12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- 13. G = B + C + D + E + F
- 14. Adjusted Budget H = (A or A1) + G

DC42 Sedibeng - Table B10 Basic service delivery measurement - 45171

DC42 Sedibeng - Table B10 Basic service deliver	y ilie	asurement	10111		В	udget Year 2022	/23					Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted		Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.		Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Household service targets	1						_		Ü			
Water: Piped water inside dwelling		0	0	0	0	0	0	0	_	_	0	0
Piped water inside yard (but not in dwelling)									-	-		
Using public tap (at least min.service level) Other water supply (at least min.service level)	2								_	_		
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-	-	-
Using public tap (< min.service level) Other water supply (< min.service level)	3								-	_		
No water supply		0	0	0	0	0	0	0	-	-	0	0
Below Minimum Servic Level sub-total Total number of households	5	-	-	-			_	-	-	-	-	
Sanitation/sewerage:												
Flush toilet (connected to sewerage) Flush toilet (with septic tank)		0	0	0	0	0	0	0	-	_	0	0
Chemical toilet									_	_		
Pit toilet (ventilated) Other toilet provisions (> min.service level)									-	_		
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-	-	-
Bucket toilet Other toilet provisions (< min.service level)									-	-		
No toilet provisions									-	1 1		
Below Minimum Servic Level sub-total Total number of households	5		-	1			-	-	-	-	-	-
Energy:	,	_	_	_	-	-	_	_	_	_	-	-
Electricity (at least min. service level)									-	-		
Electricity - prepaid (> min.service level) Minimum Service Level and Above sub-total		-	_	1		_	_	_	-	-	-	
Electricity (< min.service level)									-	-		
Electricity - prepaid (< min. service level) Other energy sources									-	_		
Below Minimum Servic Level sub-total		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Removed at least once a week (min.service)									_	_		
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-	-	-
Removed less frequently than once a weel Using communal refuse dump									_	_		
Using own refuse dump									-	-		
Other rubbish disposal No rubbish disposal									_	_		
Below Minimum Servic Level sub-total		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Households receiving Free Basic Service Water (6 kilolitres per household per month)	15	_	_	_	_	_	_	_	_	_	_	
Sanitation (free minimum level service)		_	-	-	-	-	-	-	-	_	-	-
Electricity/other energy (50kwh per household per month) Refuse (removed at least once a week)		_	-	-	_		-	_	-	-	_	
Cost of Free Basic Services provided (R'000	16											
Water (6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (free sanitation service to indigent households) Electricity/other energy (50kwh per indigent household per month		-	-	-	-	-	-	-	-	-	-	-
Refuse (removed once a week for indigent households		_	-	_	_	_	_	_	_	_	_	_
Cost of Free Basic Services provided - Informal Formal												
Settlements (R'000) Total cost of FBS provided		-	-	-			-	-	-	_	-	
		_			_	-	_	_		_		-
Highest level of free service provided												
Property rates (R'000 value threshold) Water (kilolitres per household per month)		0	0	0	0	0	0	0	_	_	0	0
Sanitation (kilolitres per household per month)									-	-		
Sanitation (Rand per household per month) Electricity (kw per household per month)									-	_		
Refuse (average litres per week)		0	0	0	0	0	0	0	-	-	0	0
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)			_	_		_		_	_		_	
mponinocable values in excess of section 17 of micros)		-	-	-	-	-	_	_	-	-	_	-
Water (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (in excess of free sanitation service to indigent households)												
Electricity/other energy (in excess of 50 kwh per indigent		-	-	-	-	-	_	-	-	-	-	-
household per month)		-	-	-	-	-	-	-	-	-	-	-
Refuse (in excess of one removal a week for indigent households)		-	-	-	-	-	-	-	-	-	-	-
Municipal Housing - rental rebates Housing - top structure subsidies	6								_	_		
Other									-	-		
Total revenue cost of subsidised services provided		_	_	_	_	_	_	_	_	_	_	_
References		_		_						_		

- References

 1. Include senerices provided by another entity, e.g., Eskon

 2. Stand distance > 200m from diveiling

 3. Stand distance < 200m from diveiling

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

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

 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.

 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
- Adjustments approved in accordance with MFMA section 29
 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

					Bu	dget Year 2022	23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted 6	Accum. Funds 7	Multi-year capital 8	Unfore. Unavoid. 9	Nat. or Prov. Govt 10	Other Adjusts. 11	Total Adjusts.	Adjusted Budget 13	Adjusted Budget	Adjusted Budget
R thousands REVENUE ITEMS		A	A1	В	С	D	E	F	G	Н		
Property rates												
Total Property Rates									-	-		
Less Revenue Foregone (exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)									-	-		
Net Property Rates		-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue Total Service charges - electricity revenue									_	_		
Less Revenue Foregone (in excess of 50 kwh per												
indigent household per month) Less Cost of Free Basis Services (50 kwh per									-	-		
indigent household per month)			-			_	_	-	-			ļ <u>-</u>
Net Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue Total Service charges - water revenue									-	-		
Less Revenue Foregone (in excess of 6 kilolitres per												
indigent household per month) Less Cost of Free Basis Services (6 kilolitres per									-	-		
indigent household per month)		-	-	-	-	-	-	-	-	-	_	-
Net Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue Total Service charges - sanitation revenue									-	_		
Less Revenue Foregone (in excess of free sanitation service to indigent households)												
Less Cost of Free Basis Services (free sanitation									-	-		
service to indigent households)			-			-	-	_	-		_	-
Net Service charges - sanitation revenue Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-	-
Total refuse removal revenue									-	_		
Total landfill revenue Less Revenue Foregone (in excess of one removal a									-	-		
week to indigent households)									-	_		
Less Cost of Free Basis Services (removed once a week to indigent households)												
Net Service charges - refuse revenue		-	-		-	-	-	-	-		-	-
Other Revenue By Source												
Fuel Levy Other Revenue		6260842	4721239.99	0	0	0	0	0	-	4,721	9200689	6804291
Other Revenue		0200042	4721239.99	U	U	U	U	U	-	4,721	9200009	0004291
Total 'Other' Revenue	1	6,261	4,721	_	_	-	-	-	-	4,721	9,201	6,80
EXPENDITURE ITEMS												
Employee related costs Basic Salaries and Wages		200.931	199.257	_					_	199.257	203,090	209,53
Pension and UIF Contributions		39,451	38,785		-	-	_	-	-	38,785	40,721	41,03
Medical Aid Contributions Overtime		18,426 3,385	18,380 3,030	-	-	-	-	-	-	18,380 3,030	20,497 3,761	19,16 3,52
Performance Bonus		14,808	14,571	_		-	-	-	-	14,571	15,542	
Motor Vehicle Allowance		10,857	10,488 5	-	-	-	-	-	-	10,488	12,068	
Cellphone Allowance Housing Allowances		11 1,681	1,585	-	-	-	_	1	-	5 1,585	1,907	1,74
Other benefits and allowances		3,979	3,775	-	-	-	-	-	-	3,775	3,981	4,13
Payments in lieu of leave Long service awards		_	-		_	_	_	Ξ.	-	_	_	
Post-retirement benefit obligations sub-total	4	2,115 295.644	2,136 292,012	-	-	-	-	-	-	2,136	3,023	2,29
Less: Employees costs capitalised to PPE		295,644	292,012		-	-	-	-	-	292,012	304,601	308,65
Total Employee related costs	1	295,644	292,012	-	-	-	-	-	-	292,012	304,601	308,65
Depreciation & asset impairment												
Depreciation of Property, Plant & Equipment Lease amortisation		9,914 1,358	10,666 823	-	-	-	-	-	-	10,666 823	9,914 1,358	10,77 1,47
Capital asset impairment		-	-	_	_	-		_	-	-	-	-
Total Depreciation & asset impairment	1	11,272	11,489	-	-	-	-	-	-	11,489	11,272	12,25
Bulk purchases Electricity Bulk Purchases									_	_		
Total bulk purchases	1	-	-	-	-	-	-	-	-		-	-
Transfers and grants												
Cash transfers and grants Non-cash transfers and grants		12,027 1,283	12,027 1,283		-	-	_	_		12,027 1,283	11,148	13,07
Total transfers and grants		13,310	13,310	-	-	-	-	-	-	13,310	11,148	13,07
Contracted services												
Outsourced Services Consultants and Professional Services		30,487 2,088	33,451 3,787	-	-	-	- 1	-	-	33,451 3,787	30,398 2,777	33,03 2,29
Contractors		6,457	5,317	-	-	-	-	-	-	5,317	8,033	7,01
Total contracted services		39,032	42,555	-	-	-	-	-	-	42,555	41,208	42,35
Other Expenditure By Type Collection costs									-	_		
Contributions to 'other' provisions Audit fees		0.750	0.750						-	-	0.005	
Audit tees Other Expenditure		3,752 29,864	3,752 29,316			-	_	-	-	3,752 29,316	3,365 33,798	
Total Other Expenditure	1	33,617	33,068	-	-	-	-	-	-	33,068	37,163	
by Expenditure Item	14											
Employee related costs									-	-		
Inventory Consumed (Project Maintenance) Contracted Services		1,486 3,022	0 2,102		_	_	-		-	2,102	1,893 4,349	
Other Expenditure		804	804	-	-	-	-	-	-	804	1,124	87
Total Repairs and Maintenance Expenditure	15	5,312	2,906	-	-	-	-	-	-	2,906	7,366	5,77
Inventory Consumed	T											
Inventory Consumed - Water Inventory Consumed - Other		5,513	4,057	-	-	-	-	-	-	4,057	6,495	5,99

- Editorances

 Bullemanus

 I Must recorde via supporting documentation on the Financial Performance' budget

 2. Must recorde to supporting documentation on staff salaries

 3. Insend their edisposite where reviews or expenditure is of an antivair nature

 4. Expenditure to meet any unfanded collegations

 5. Special consideration may have to be pure perioditure in or material relature

 4. Expenditure to meet any unfanded collegations

 5. Special consideration may have to be pure perioditure in or material relature

 4. Expenditure to meet any unfanded collegations

 5. Special consideration may have to be pure produced in a financial principle or joint venture' budgets where circumstances require this (include separately under relevant notes)

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

 7. Additional case-baseded accumulated fundatumpent funds (section 18(1)(t)) and section 28(2)(e) MFMA/ identified after Original Budget approved and after annual financial datements audited (note: only where underspending could not reasonably be have for

 8. Increases of funds approved under section 31 MFMA

 9. Adjustments approved under section 31 MFMA

 9. Adjustments approved in accordance with section 22 MFMA

 10. Adjustments to bracing placeations from National or Provincial Government

 11. Adjustments to bracing proposed to be approved; including revenue under-collection (MFMA section 28(2)(e)); additional revenue appropriation on existing programmes (section 28(2)(e)); projected savings (section 28(2)(e); error correction (sec

- Lets. 12.6 = 8 + C + D + E + F
 13. Adjusted Budget H = (A or Al) + G
 14. Regians and Maintenance is not a GRAP item. However to facilitate transparency, municipalities must provide a breakdown of the amounts included in the relevant GRAP items that will be spent on Repairs and Maintenance
 15. Must reconcile with Regians and Maintenance by Asset Class (Total Repairs and Maintenance) on Table SSSsc.

DC42 Sedibeng - Supporting Table SB2 Suppor	rting	detail to 'Fir	nancial Posit	ion Budget	- 45171							i
Description	Ref					idget Year 2022						Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital 6	Unfore. Unavoid. 7	Nat. or Prov. Govt 8	Other Adjusts.	Total Adjusts.	Adjusted Budget 11	Adjusted Budget	Adjusted Budget
R thousands ASSETS		A	A1	В	c	Ď	E	F	Ğ	н		
Consumer debtors Consumer debtors Less: provision for debt impairment		-	-	-	-	-	-	-	-	-	-	-
Total Consumer debtors	1		-				-		-	-	-	-
Debt impairment provision Balance at the beginning of the year		-	-	-	-	-	-	-	-	-	-	-
Contributions to the provision Bad debts written off Balance at end of year		- 1	- 1	- 1	- 1	į	- 1		-	-	-	
Inventory												
Water Opening Balance System Input Volume			_						:	-	-	:
Water Treatment Works Bulk Purchases									- 1	-	- 1	
Natural Sources Authorised Consumption Billed Authorised Consumption	12	-	-	-	-	-	-	-	1	-	-	-
Billed Authorised Consumption Billed Metered Consumption Free Basic Water		-	- 1	- 1	1	- 1	- 1	- 1	-	-	-	
Subsidised Water Revenue Water									-	-	- 1	
Billed Unmetered Consumption Free Basic Water		-	-	-	-	-	-	-			-	
Subsidised Water Revenue Water UnBilled Authorised Consumption										-	1	
Unbilled Metered Consumption Unbilled Unmetered Consumption									-	-	i	
Water Losses Apparent losses Unauthorised Consumption		- 1	-	- 1	- 1	- 1	- 1	- 1	- :	-	Ē	
Customer Meter Inaccuracies Real Insees						_			-	-	-	
Leakage on Transmission and Distribution Mains									- 1	-	- 1	
Leakage on Senice Connections up to the point of Custo Data Transfer and Management Encrs Unavoidable Annual Real Losses	mer M	ator							-	-	1	
Unavoidable Annual Real Losses Non-revenue Water Closing Balance Water			-		-	- :	-	- :		-	-	
Agricultural				-		-	_	_	_	-	-	
Opening Balance Acquisitions									-	-		-
Issues Adjustments Wite-offs	13 14 15								- 1	-		
Closing balance - Agricultural		-	-	-	-	-	-	-	-	-	-	-
Consumables Standard Rated					_	_	_					
Opening Balance Acquisitions Issues	13	4,027 (4,027)	4,057 (4,057)	- 1	- 3	Ē	Ē	Ē	-	4,057	4,557 (4,557)	4,37 (4,37
Adjustments Wite-offs	14	-	-	- 1	- 1	1	1	- 1	-	-	-	-
Closing balance - Consumables Standard Rated Zero Rated		-	-	-	-	-	-	-	-	-	-	-
Opening Balance Acquisitions Issues	13	362 1,486 (1,486)	0 0 0	- 1	- 1	Ē	Ē		Ē	0 0	1,937	36 1,61 (1,61
Adjustments Wite-offs	14	- 1	- 1	Ē	- 1	Ē	Ē	Ē	-	-	- 1	- 1
Closing balance - Consumables Zero Rated		362	0	-	-	-	-	-	-		362	36
Finished Goods Opening Balance Acquisitions									-	-	-	-
Issues Adjustments	13 14								-	-		-
Wite-offs Closing balance - Finished Goods	15	-	-	-	-	-	-	-	-	-	-	-
Materials and Supplies Opening Balance									_	_		
Acquisitions	13								-	-	-	
Adjustments Wite-offs	14 15									-	-	-
Closing balance - Materials and Supplies Work-in-progress		-	-	-	-	-	-	-	-	-	-	
Opening Balance Materials Transfers									-	-	-	
Transfers Closing balance - Work-in-progress		-	-		-	-	-	-		-		
Housing Stock Opening Balance										_		
Acquisitions Transfers									-	-	- 1	
Sales Closing Balance - Housing Stock		-	-	-	-	-	-	-	- :	-	-	
Land Opening Balance												
Acquisitions Sales									-	-	Ī	
Adjustments Correction of Prior period errors										-	Ī	
Closing Balance - Land Closing Balance - Inventory & Consumables		362					-				362	36
Property, plant & equipment PPE at cost/valuation (excl. finance leases) Leases recognised as PPE		289,565	296,919	-	-	-	-	-	-	296,919	288,439	288,40
Lass: Accumulated depreciation	2	219,379	216,656	-	-	-	-	-		216,656	207,450	219,37
Total Property, plant & equipment LIMBILITIES	1	70,186	80,262		-	-	-			80,262	80,990	69,02
Current liabilities - Borrowing Short term loans (other than bank overdraft) Current portion of long-term liabilities									-	-		
Total Current liabilities - Borrowing		-	-	-	-	-	-	-	-	-	-	
Trade and other payables Trade Payables		169,734	187,576	-	-	-	-	-	-	187,576	201,225	167,28
Other creditors Unspert conditional transfers VAT		12,470	14,049 480	- 1	1	Ī	Ī	- 1	1	14,049 480	13,713	12,47
Total Trade and other payables	1	182,287	202,105	-	-	-	-	-		202,105	215,022	179,83
Non current liabilities - Borrowing	3								-	-		
Banowing Finance Security State (Security States Security States Security Security States Security Se	l	-	-	-	-	-	-	-	-	-	-	
Bonowing Finance leases (including PPP asset element) Total Non current liabilities - Borrowing									-	-		
Finance leases (including PPP asset element) Total Non current liabilities - Borrowing Provisions - non-current Refrement banelits									-	-		28,87
Finance leases (including PPP asset element) Total Non current liabilities - Berrowing Provisions - non current Referented brandfils Refuse landfil side rehabilitation Other		28,872	30,332		-	-	-	-	-	30,332	28,872	
France issues (including PPP sease delinent) Teal Mon current bibilities - Berrowing Provisions - non current Referent boardins Referent b		28,872 28,872	30,332 30,332		-	-	-	-	-	30,332 30,332	28,872 28,872	28,87
France issues (including PPP sease delinent) Teal Mon current bibilities - Berrowing Provisions - non current Referent boardins Referent b		28,872 28,872 (109,741)	30,332 (108,568)	_	-		-	-	-		28,872	28,87
France lesses (rockelle) PPP aussi deutent) Tella Mina current laides - Berevinieg Persistères aux current Finatas lesses (rockelles - Berevinieg Mariente la Bereiles - Bereile		28,872	30,332 (108,568) - (108,568)	-		-	-		-	30,332	28,872 (136,126) - (136,126)	28,87 (117,55 - (117,55
Fines have glotding PP and directly facilities and content plant for formering facilities and content facilities and		28,872 (109,741) - (109,741)	30,332 (108,568) - (108,568)	-	1	- 1	1	- 1		90,332 (108,568) - (108,568)	28,872 (136,126) - (136,126)	(117,55 (117,55 (15,36
Force have glotdey PT and develop face from real facility in Secretary 2000 and the Common of the Common Section of the Common of the Common facility in the Common of the Common face and the Common of the Common of the Common face and the Common of the Common of the Common face and the Common of the Common of the Common of the Common face and the Common of the	1	28,872 (109,741) - (109,741)	(108,568) - (108,568) (15,915)	- - - -	- 1	-	-	-	-	90,332 (108,568) - (108,568) (15,915)	28,872 (136,128) - (136,128) (16,738) - -	(117,55 (117,55 (15,36
Force have glodely PP and develop that have come tableship - Sovereing "making as a small "finishment haveling". Finishment haveling "making as a small as whething as common that show the same common that show the same common that show the same common that show the same developed that show the same finishment as small as a small as a small properties of the same force spatients.	1	(109,741) - (109,741) (17,179) - -	90,332 (108,568) - (108,568) (15,915) - -	-	1	- 1	1	- 1		(108,568) (108,568) (108,568) (15,915) 	28,872 (136,128) - (136,128) (16,738) - -	28,87 (117,55 - (117,55 (15,38
Fines have glodely PF and develop fine from the fine fine fine fine fine fine from the fine	1	(109,741) - (109,741) (17,179) - -	90,332 (108,568) - (108,568) (15,915) - -	-	1	- 1	1	- 1		(108,568) (108,568) (108,568) (15,915) - - (124,483)	28,872 (136,128) - (136,128) (16,738) - -	28,87 (117,55 - (117,55 (15,38

DC42 Sedibeng - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 45171

DC42 Sealbeng - Supporting Table SB3 Adj		portorina		Budget Year +1 2023/24	Budget Year +2 2024/25							
Description	Unit of measurement	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
		Α	A1	В	С	D	Е	F	G	Н		
05 - Planning & Development												
Other												
Tourism												
Flush Toilet (Connected To Sewerage)		-	-	-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-	-	-
Informal Settlements (R000)		-	-	-	-	-	-	-	-	-	-	-
No Water Supply		-	-	-	-	-	-	-	-	-	-	-
Piped Water Inside Dwelling		-	-	-	-	-	-	-	-	-	-	-
Property Rates (R000 Value Threshold)		-	-	-	-	-	-	-	-	-	-	-
Adjustment)(Impermissable Values Per Section		-	-	-	-	-	-	-	-	-	-	-
Refuse (Average Litres Per Week)		-	-	-	-	-	-	-	-	-	-	-
Water	Rand Value	-	-	-	-	-	-	-	-	-	-	-
									-	-	-	-

- 1. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))
- 2. Include the estimated effect on the target of each component of an adjustment budget (B to G)
- 3. Include all Basic Services performance targets from Table A10 to ensure Table SA7 represents all strategic responsibilities
- 4. Total target adjustments G = B + C + D + E + F
- 5. Adjusted Budget H = (A or A1) + G
- 6. NOTE include adjustsment by 'exception' (only where amended)

DC42 Sedibeng - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 45171

Description of financial indicator	Basis of calculation	2019/20	2020/21	2021/22	Bu	dget Year 2022	/23	Budget Year +1 2023/24	+2 2024/25
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
Borrowing Management									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure				0.0%	0.0%	0.0%	0.0%	0.0%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue				0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants				0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital									
Gearing	Long Term Borrowing/ Funds & Reserves				0.0%	0.0%	0.0%	0.0%	0.0%
_iquidity									
Current Ratio	Current assets/current liabilities				4.7%	11.0%	11.0%	1.7%	0.7%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities				4.7%	11.0%	0.0%	0.0%	0.0%
Liquidity Ratio Revenue Management	Monetary Assets/Current Liabilities				0.0	0.1	0.1	0.0	0.0
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing				0.0%		0.0%	0.0%	0.0%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)									
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue				0.3%	0.3%	0.3%	0.5%	2.1%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))				100.0%	100.0%	100.0%	100.0%	100.0%
Creditors to Cash and Investments					2405.7%	909.2%	909.2%	16.3%	13.5%
Other Indicators	Total Volume Losses (kW)	0.0%	0.0%	0.0%	0.0%		0.0%	0.0%	0.0%
Electricity Distribution Losses (2)	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
	Total Volume Losses (kℓ)	0.0%	0.0%	0.0%	0.0%		0.0%	0.0%	0.0%
Water Distribution Losses (2)	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Employee costs	Employee costs/(Total Revenue - capital revenue)				74.8%	73.9%	73.9%	74.2%	73.8%
Remuneration	Total remuneration/(Total Revenue - capital revenue)								
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				1.3%	0.7%	0.7%	1.8%	1.4%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				2.9%	2.9%	2.9%	2.7%	2.9%
DP regulation financial viability indicators									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)				0.0%	0.0%	0.0%	0.0%	0.0%
" O/O Consider Debters to Deversor	Total outstanding service debtors/annual				0.0%	0.0%	0.0%	0.0%	0.0%
ii. O/S Service Debtors to Revenue	revenue received for services								

^{1.} Consumer debtors > 12 months old are excluded from current assets

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DC42 Sedibeng - Supporting Table SB6 Adjustments Budget - funding measurement - 45171

Description			2019/20	2020/21	2021/22	Me	dium Term Reve	enue and Exper	diture Framewo	ork
R thousands	Ref	MFMA section	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2023/24	Budget Year +2 2024/25
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b				7,577	22,229	22,229	1,318,539	1,331,423
Cash + investments at the yr end less applications - R'000	2	18(1)b				(170,198)	(175,182)	(175,182)	(213,046)	(154,575)
Cash year end/monthly employee/supplier payments	3	18(1)b				-	-	-	-	_
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)				(17,179)	(15,915)	(15,915)	(16,738)	(15,369)
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)				0.0%	0.0%	0.0%	0.0%	0.0%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	405.2%	411.3%	411.3%	35.2%	380.8%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				0.0%	0.0%	0.0%	0.0%	0.0%
Capital payments % of capital expenditure	8	18(1)c;19				100.0%	100.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c				0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a				0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	11	18(1)a							60.0%	310.3%
Long term receivables % change - incr(decr)	12	18(1)a							0.0%	0.0%
R&M % of Property Plant & Equipment	13	20(1)(vi)				7.0%	3.4%	3.4%	8.4%	7.7%
Asset renewal % of capital budget	14	20(1)(vi)				44.1%	41.0%	41.0%	50.8%	91.5%

- 1. Positive cash balances indicative of minimum compliance subject to 2
- 2. Deduct applications (defined) from cash balances
- 3. Indicative of sufficient liquidity to meet average monthly operating payments
- 4. Indicative of funded operational requirements
- 5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
- 6. Realistic average cash collection forecasts as % of annual billed revenue
- 7. Realistic average increase in doubtful debt provision
- 8. Indicative of planned capital expenditure level & cash payment timing
- 9. Indicative of compliance with borrowing 'only' for the capital budget should not exceed 100% unless refinancing
- 10. Substantiation of National/Province allocations included in budget
- 11. Indicative of realistic current arrear debtor collection targets (prior to 2003/04 revenue not available for high cap municipalities and later for other capacity classifications)
- 12. Indicative of realistic long term arrear debtor collection targets (prior to 2003/04 revenue not available for high cap municipalities and later for other capacity classifications)
- 13. Indicative of a credible allowance for repairs & maintenance of assets
- 14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects detailed capital plan)

DC42 Sedibeng - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 45171

				Ві	udget Year 2022	/23			Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12		
R thousands		Α	A1	В	С	D	E	F		
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		299,280	299,280	_	_	_	_	299,280	303,525	313,661
Local Government Equitable Share		293,991	293,991	_	_	_	_	293,991	299,510	309,550
Expanded Public Works Programme Integrated Grant	3	1,283	1,283	_	_	_	_	1,283	_	_
Local Government Financial Management Grant		1,400	1,400	_	_	_	_	1,400	1,400	1,400
Municipal Disaster Relief Grant		_	-	_	_	_	_	-	-	
Public Transport Network Grant		_	_	_	_	_	_	_	_	_
Rural Road Asset Management Systems Grant		2,606	2,606	_	_	_	_	2,606	2,615	2,711
Water Services Infrastructure Grant		_	_	_	_	_	_	_	_	_
							_	_		
Provincial Government:		14,967	16,170	_	-	_	_	16,170	13,802	16,266
Capacity Building and Other Grants		14,967	16,170	_	_	_	_	16,170	13,802	16,266
. ,	5						_	_		
District Municipality:		_	_	_	-	-	_	_	_	-
							_	_		
Other grant providers:		-	-	-	-	-	_	_	1,995	-
National Youth Development Agency		-	-	_	-	_	_	-	1,995	_
Parent Municipality		_	_	_	-	-	_	_	_	_
Public Service Commission		_	_	_	-	-	_	_	_	_
Total Operating Transfers and Grants	6	314,247	315,450	-	-	-	-	315,450	319,322	329,927
Capital Transfers and Grants										
National Government:		_	_	_	_	_	_	_	_	_
Municipal Disaster Relief Grant			_	_	_	_	_		_	_
Rural Road Asset Management Systems Grant		_	_	_	_	_	_	_	_	_
Transit Toda / 1888 t Harriagonion Cystomo Crant							_	_		
							_	_		
Provincial Government:		_	188	_	_	_	_	188	_	_
Capacity Building and Other Grants		_	188	_	_	_	_	188	_	_
District Municipality:		_	-	_	_	_	_	-	_	_
[insert description]							_	_		
Other grant providers:		_	_	_	_	_	_	_	_	_
[insert description]							_	_		
Parent Municipality		_	_	_	_	_	_	_	_	_
Total Capital Transfers and Grants	6	_	188	_	-	_	_	188	_	_
TOTAL RECEIPTS OF TRANSFERS & GRANTS		314,247	315,637	_	_	_	_	315,637	319,322	329,927

- 1. Each grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation
- 2. Amounts actually **RECEIVED**; not revenue earned (the objective is to confirm grants allocated)
- 3. Replacement of RSC levies
- 4. Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality
- 5. Motor vehicle licensing refunds to be included under 'agency' services (Not shown here as Receipts)
- ${\it 6. Total \ Grant \ Receipts \ original \ budget \ must \ reconcile \ to \ budget \ supporting \ table \ A18}$
- 7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 8. Increases of funds approved under section 31 MFMA
- 9. Adjustments to funding allocations from National or Provincial Government
- 10. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); error correction (section 28(2)(f)); functional shifts and any adjustments made under delegation by the AO since the budget was approve
- 11. E = B + C + D
- 12. Adjusted Budget F = (A or A1) + E

DC42 Sedibeng - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 45171

				В	udget Year 2022	23			Budget Year +1 2023/24	Budget Year + 2024/25
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			2	3	4	5	6	7		
R thousands		Α	A1	В	С	D	E	F		
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
Operating expenditure of Transfers and Grants										
National Government:		377,926	375,858	_	_	_	_	375,858	390,134	393,288
Equitable Share		372,637	370,569	_	_	_	_	370,569	387,366	389,164
Expanded Public Works Programme Integrated Grant		1,283	1,283	_	_	_	_	1,283	_	_
Local Government Financial Management Grant		1,400	1,400	_	_	-	-	1,400	955	1,40
Municipal Disaster Relief Grant		_	_	_	_	-	-	_	_	-
Public Transport Network Grant		_	_	_	_	-	-	_	_	-
Rural Road Asset Management Systems Grant		2,606	2,606	_	_	-	-	2,606	1,813	2,72
Water Services Infrastructure Grant		_	_	_	_	-	-	_	_	-
							-	_		
Provincial Government:		16,504	16,170	-	-	-	-	16,170	17,382	21,08
Capacity Building and Other Grants		16,504	16,170	_	_	-	-	16,170	17,382	21,08
							-	-		
							-	-		
							-	-		
							-	-		
District Municipality:		_	-	-	-	-	-	-	-	-
							-	-		
Other grant providers:		_	_		_	_	-		_	_
National Youth Development Agency		_	_	_	_	_	_		_	_
Parent Municipality		_	_	_	_	_	_	_		_
Public Service Commission		_	_	_	_	_	_	_	_	_
Total operating expenditure of Transfers and Grants:		394,430	392,028	_	_	_	_	392,028	407,516	414,373
		,	,					,.	. ,	,-
Capital expenditure of Transfers and Grants										
National Government:		-	-	-	-	-	-	_	90	-
Local Government Financial Management Grant		-	-	-	-	_	-	_	90	_
Municipal Disaster Relief Grant Rural Road Asset Management Systems Grant		_	-	_	_			_	-	_
Provincial Government:		-	188	-	-	-	_	188	-	-
Frovincial Government.			100		-	-	-	-	-	_
Capacity Building and Other Grants		_	188	_	_	_	_	188		_
Capacity building and Other Grants		_	100	_	_	_	_	-	_	_
District Municipality:		_	_	_	_	_	_	_	_	_
Siother municipality.							_	_		
							_	_		
Other grant providers:		_	_	_	-	_	-	_	_	_
· r · · · ·							_	_		
Parent Municipality		-	-	-	-	-	-	-	-	-
	_		400						00	
Total capital expenditure of Transfers and Grants		-	188	-	_	-	-	188	90	-

- 1. Transfers/Grant expenditure must be separately listed for each allocation received
- 2. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 3. Increases of funds approved under section 31 MFMA
- 4. Adjustments to funding allocations from National or Provincial Government
- 5. Adjusts. = 'Other' Adjustments proposed to be approved; error correction (section 28(2)(f)); functional shifts and any adjustments made under delegation by the AO since the budget was approved or since a previously 'approved' Adjustments Budget in the
- 6. E = B + C + D
- 7. Adjusted Budget F = (A or A1) + E

DC42 Sedibeng - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 45171

				В	udget Year 2022/	23			Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			2	3	4	5	6	7		
R thousands		Α	A1	В	С	D	Е	F		
Operating transfers and grants:										
National Government:		(12,470)	(13,244)	-	-	-			(12,526)	(12,470
Balance unspent at beginning of the year		_	(805)	-	-	-	-	(805)	,	-
Current year receipts		(5,289)	(5,289)	-	-	-	-	(5,289)		(4,111
Conditions met - transferred to revenue		5,289	5,289	-	-	-	-	(5,289)	319,322	4,111
Conditions still to be met - transferred to liabilities		_	(805)	-	-	-	-	(805)	(1,187)	-
Provincial Government:										
Balance unspent at beginning of the year							-	-		
Current year receipts							-	-		
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-		
District Municipality:										
Balance unspent at beginning of the year							-	-		
Current year receipts							-	_		
Conditions met - transferred to revenue		-	-	-	-	_	_	ı	-	-
Conditions still to be met - transferred to liabilities							-	-		
Other grant providers:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		_	-	-	-	-	_	-	-	-
Conditions met - transferred to revenue		-	-	-	_	-	_	•	-	-
Conditions still to be met - transferred to liabilities		_	-	-	-	-	_	-	-	-
Total operating transfers and grants revenue		5,289	5,289	-	-	_	_	(5,289)	319,322	4,111
Total operating transfers and grants - CTBM	2	-	(805)	-	-	-	-	(805)	(1,187)	-
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year							_	_		
Current year receipts							-	_		
Conditions met - transferred to revenue		-	-	-	-	-	_	ı	-	-
Conditions still to be met - transferred to liabilities							_	-		
Provincial Government:										
Balance unspent at beginning of the year							_	_		
Current year receipts							_	_		
Conditions met - transferred to revenue		-	-	-	-	-	_	-	-	_
Conditions still to be met - transferred to liabilities							_	-		
District Municipality:										
Balance unspent at beginning of the year							_	_		
Current year receipts							_	-		
Conditions met - transferred to revenue		_	_	-	-	_	_	-	_	_
Conditions still to be met - transferred to liabilities							_	ı		
Other grant providers:										
Balance unspent at beginning of the year							_	_		
Current year receipts							_	_		
Conditions met - transferred to revenue		_	-	_	_	-	_	-	_	_
Conditions still to be met - transferred to liabilities							_	-		
Total capital transfers and grants revenue	\top	-	-	_	_	-	_	-	_	_
Total capital transfers and grants - CTBM		_	_	_	_	_	_	-	_	_
	+									
TOTAL TRANSFERS AND GRANTS REVENUE	-	5,289		-	-	-	-	(5,289)		4,111
TOTAL TRANSFERS AND GRANTS - CTBM		-	(805)	_	-	-	-	(805)	(1,187)	-

- 1. Total capital grants revenue budget must reconcile to budget tables A4 and A5; total operating grants revenue must reconcile to budget table A4
- 2. CTBM = conditions to be met
- 3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 4. Increases of funds approved under section 31 MFMA
- 5. Adjustments to funding allocations from National or Provincial Government
- 5. 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 (sect
- 6. E = B + C + D
- 7. Adjusted Budget F = (A or A1) + E

DC42 Sedibeng - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 45171

2					Bu	dget Year 2022	/23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	_	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		Α	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
Cash transfers to other municipalities		A	Al	ь	U	U	E	Г	G	П		
Dm Gp: Sedibeng - Health	1	12,027	12,027	_	_	_	_	_	_	12,027	11,148	13,071
T&S_Op_Mon_Dm_Gau_Dc42_Emfuleni Wsig		-	-	-	-	-	-	-	-	-	-	-
TOTAL ALLOCATIONS TO MUNICIPALITIES:		12,027	12,027	-	-	-	-	-	-	12,027	11,148	13,071
Cash transfers to Entities/Other External Mechanisms	2								_	_		
	_								-	-		
TOTAL ALLOCATIONS TO ENTITIES/EMs'		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organs of State												
	3								-	-		
									-	-		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		_	-	-	_	_	-	-	_	-	-	-
Cash transfers to other Organisations												
<u> </u>	4								-	-		
									-	-		
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		_	-	-	-	_	-	-	-	-	-	-
TOTAL CASH TRANSFERS	5	12,027	12,027	-	-	-	-	-	-	12,027	11,148	13,071
Di	1		I	I			I		1			1
Non-cash transfers to other municipalities	1								_	_		
									-	-		
TOTAL ALL COATIONS TO MUNICIPALITIES									-	-		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		_	_	_	_	_	_	_	_	-	_	-
Non-cash transfers to Entities/Other External Mechanisms	2									_		
	2								_	_		
									-	-		
TOTAL ALLOCATIONS TO ENTITIES/EMs'		-	-	-	-	-	-	-	-	ı	-	-
Non-cash transfers to other Organs of State												
	3								-	-		
									-	-		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	_	-	-	-	-
Non-cash transfers to other Organisations												
	4								-	-		
									-			
TOTAL NON CASULTBANGFERS TO CTUES OSCANICATIONS												
TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:	\vdash		-	-	-		-	-	_	-	-	-
TOTAL NON-CASH TRANSFERS TOTAL TRANSFERS	5	42.027	12,027	-	-	-	-	-	-	42.027	-	- 13,071
References	1	12,027	12,027	_	-		_	_	_	12,027	11,148	13,0/1

- Insert description listed by municipal name and demarcation code of recipient
- 2. Insert description of each entity or external mechanism (an external mechanism may be provided with resources to ensure a minimum level of service
- 3. Insert description of each Organ of State; e.g. Eskom
- 4. Insert description of each 'other' organisation
- 5. All descriptions should separate allocations for 'capital purposes' and 'operating purposes
- 6. Only complete if a previous adjusted budget has been approved in
- 7. Additional cash-backed accumulated funds/unspent funds (section
- 8. Increases of funds approved under section 31 MFMA
- 9. Adjustments approved in accordance with section 29 MFMA

10. Adjustments to funding allocations from National or Provincial Government

11. 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 (sec

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

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

DC42 Sodibona	Supporting Table	CD11 Adjustments	Budget - councillor and	t staff honofite - 45171

Summary of remuneration	Ref	Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	
		Budget	5	6	capital 7	Unavoid. 8	Govt 9	10	11	Budget 12	cha
thousands		A	A1	В	c c	D	E	F	G	Н	
ouncillors (Political Office Bearers plus Other) Basic Salaries and Wages		8,337	8,785			_		_	_	8.785	5.
Pension and UIF Contributions		1,038	1,082			-		-	-	1,082	
Medical Aid Contributions		517	520			-		-	-	520	0
Motor Vehicle Allowance Cellphone Allowance		057	040						-	-	
Housing Allowances		857	816			-		-		816	
Other benefits and allowances		3,285	3,602			-		_	-	3,602	
ub Total - Councillors		14,035	14,805			-		-	-	14,805	1
% increase			0							-	
enior Managers of the Municipality											
Basic Salaries and Wages Pension and UIF Contributions		5,713	3,569	-		-		-	-	3,569	
Pension and UIF Contributions Medical Aid Contributions		122	229 55	_		-		-	-	229 55	
Overtime		_	_	_		_		_	_	-	
Performance Bonus		-	-	-		-		-	-	-	
Motor Vehicle Allowance		1,069	685	-		-		-	-	685	3
Cellphone Allowance		12	-	-		_		-	-	- 6	
Housing Allowances Other benefits and allowances		12	6			_		-	_	0	
Payments in lieu of leave			_	-		_		-	-	_	
Long service awards		-	-	-		-		-	-	-	
Post-retirement benefit obligations	5	-	-	-		-		-	-		
ub Total - Senior Managers of Municipality		6,917	4,544	-		-		-	-	4,544	-
% increase			(0)							-	1
ther Municipal Staff		/								,	
Basic Salaries and Wages Pension and LIF Contributions		195,218 39.329	195,688 38.556	_	-	-	_	-	-	195,688 38,556	
Medical Aid Contributions		18,426	18,324	-	_	_	_	_	-	18,324	
Overtime		3,385	3,030	-	-	-	_	-	-	3,030	
Performance Bonus		14,808	14,571	-	-	-	-	-	-	14,571	
Motor Vehicle Allowance		9,787	9,803	-	-	-	-	-	-	9,803	
Cellphone Allowance Housing Allowances		1.669	1,579	-	-	-	-	-	-	5 1,579	
Other benefits and allowances		3.978	3,775			_			_	3,775	
Payments in lieu of leave		-	-	-	-	-	-	-	-	_	
Long service awards		-	-	-	-	-	-	-	-	-	
Post-retirement benefit obligations	5	2,115	2,136	-	-	-	-	-	-	2,136	
ub Total - Other Municipal Staff % increase		288,727	287,467	-	-	-	-	-	-	287,467	1 -
otal Parent Municipality		309,679	306,817	_	_	_	_	-	_	306,817	١.
· · · · · · · · · · · · · · · · · · ·											1
oard Members of Entities											
Basic Salaries and Wages									-	-	
Pension and UIF Contributions									-	-	
Medical Aid Contributions									-	-	
Overtime Performance Bonus									-	-	
Motor Vehicle Allowance									_		
Cellphone Allowance									-	_	
Housing Allowances									-	-	
Other benefits and allowances									-	-	
Board Fees Payments in lieu of leave									-	-	
Long service awards									_		
Post-retirement benefit obligations	5								-	-	
ub Total - Board Members of Entities		-	-	-	-	-	-	-	-	-	ĺ
% increase											
enior Managers of Entities											
Basic Salaries and Wages									-	-	1
Pension and UIF Contributions									-	-	
Medical Aid Contributions Overtime									-	_	
Performance Bonus									-	-	1
Motor Vehicle Allowance									-	-	1
Cellphone Allowance									-	-	
Housing Allowances									-	-	1
Other benefits and allowances Payments in lieu of leave									-	_	1
Long service awards									_	_	1
Post-retirement benefit obligations	5								-		
ub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-	
% increase											1
ther Staff of Entities											1
Basic Salaries and Wages Pension and UIF Contributions									-	_	1
Medical Aid Contributions Medical Aid Contributions									-	_	
Overtime									-	-	1
Performance Bonus									-	-	1
Motor Vehicle Allowance									-	-	1
Cellphone Allowance									-	-	1
Housing Allowances Other benefits and allowances									-	_	
Payments in lieu of leave									-	_	1
Long service awards									-	-	1
Post-retirement benefit obligations	5								-	_	
ub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-	1
% increase											1
otal Municipal Entities		-	-	-		-	-	-	-	-	1
OTAL SALARY, ALLOWANCES & BENEFITS		309.679	306.817							306,817	١.
	1	309,679	300,817	-		_	-	-	-	306,817	Ì.
% increase											

- Edelencoss
 1. Include Loans and advances' where applicable if any reportable amounts only until phased compliance with s164 of MFMA activeved
 2. If benefits in kind are provided (e.g. provision of king quarters) he full market value must be shown as the cost to the municipality
 3. 557 of the Systems Act
 4. Must agree to the substail appearing on Table C1 (Employee costs)
 5. Includes pension payments and employer contributions to medical aid

- Column Definitions:
 A. The original budget approved by council for the current year
 S. The original budget approved by council for the current year
 S. 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 fundorungent funds (section 16(1)(b) and section 26(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not necessitably to the work.

- reasonably be have for

 7. Increases of lands approved under section 31 MFMA

 8. Adjustments proved in accordance with section 20 MFMA

 9. Adjustments caused by changes in funding allocations from National or Provincial Government

 10. Adjust. = "Other Adjustments proposed to be approved, including revenue under-collection (MFMA section 28(2)(4)); additional revenue appropriation on existing programmes (section 28(2)(6)); projected savings (section 28(2)(6)); error correction (see
- 11. G = B + C + D + E + F 12. Adjusted Budget H = (A or A1) + G

DC42 Sedibeng - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 45171

Outcome Outcome Outcome Outcome	Outcome - 470 44 25 25 5,784 7,53	Outcome Outcome Outcome - - - 115,009 470 441 25 25 23 115 5,784 7,532 - - -	October November Outcome Outcome 4444 438 79 76 7,593 6,925 1,339 680	Outcome - 97,704 1,992 6,611 - 2,212	January Outcome - 568 38 4,715	February Outcome	Adjusted Budget	April Adjusted Budget - 24,950 430	May Adjusted Budget	Adjusted Budget	Budget Year 2022/23 Adjusted Budget	Budget Year +1 2023/24 Adjusted Budget	Budget Year +2 2024/25 Adjusted Budget
R thousands	470 44 25 25 5,784 7,53	115,009 470 441 25 25 23 115 5,784 7,532	444 438 79 76 7,593 6,925 	- 97,704 1,992 6,611 -	- 568 38 4,715	-	24,950 430	Budget – 24,950	Budget	Budget _	Budget _	Budget	-
Note 01 - Executive & Council -	470 44 25 2 5,784 7,53	115,009 470 441 25 25 23 115 5,784 7,532 	444 438 79 76 7,593 6,925 	97,704 1,992 6,611	568 38 4,715		24,950 430	- 24,950	- 24,950	-	-	-	Buuget
Vote 01 - Executive & Council	470 44 25 2 5,784 7,53	115,009 470 441 25 25 23 115 5,784 7,532 	444 438 79 76 7,593 6,925 	97,704 1,992 6,611	568 38 4,715		24,950 430	24,950	24,950			_	
Vote 02 - Budget & Treasury Office	470 44 25 2 5,784 7,53	115,009 470 441 25 25 23 115 5,784 7,532 	444 438 79 76 7,593 6,925 	97,704 1,992 6,611	568 38 4,715		24,950 430	24,950	24,950			-	
Vote 03 - Corporate Services 25 Vote 04 - Roads And Transport 115 Vote 05 - Planning & Development - Vote 06 - Community & Social Services 31 Vote 07 - - Vote 08 - - Vote 09 - - Vote 10 - - Vote 11 - - Vote 13 - - Vote 14 - - Vote 15 - Other - Total Revenue by Vote 115,180 Expenditure by Vote 4,041 Vote 01 - Executive & Council 4,041 Vote 02 - Budget & Treasury Office 4,277 Vote 03 - Corporate Services 8,722 Vote 04 - Roads And Transport 6,476 Vote 05 - Planning & Development 1,284 Vote 07 - - Vote 08 - - Vote 09 - -	25 2 5,784 7,53 	25 25 23 115 5,784 7,532 	79 76 7,593 6,925 	1,992 6,611 –	38 4,715	- 1 -	430			9,396	200 200		_
Vote 04 - Roads And Transport 115 Vote 05 - Planning & Development - Vote 06 - Community & Social Services 31 Vote 07 - - Vote 08 - - Vote 09 - - Vote 10 - - Vote 11 - - Vote 13 - - Vote 14 - - Vote 15 - Other - Total Revenue by Vote 115,180 Expenditure by Vote 4,041 Vote 01 - Executive & Council 4,041 Vote 02 - Budget & Treasury Office 4,277 Vote 03 - Corporate Services 8,722 Vote 04 - Roads And Transport 6,476 Vote 05 - Planning & Development 1,284 Vote 06 - Community & Social Services 3,768 Vote 07 - - Vote 08 - - Vote 09 - -	5,784 7,53	115 5,784 7,532 	7,593 6,925 – –	6,611	4,715	1 –		430	420		299,320	302,672	313,736
Vote 05 - Planning & Development Vote 06 - Community & Social Services 31				-		-			430	1,239	4,786	4,861	4,800
Vote 06 - Community & Social Services 31 Vote 07 -				- 2,212	-		6,263	6,263	6,263	17,094	75,161	83,217	81,564
Vote 07 -	29 1 	31 29 13 	1,339 680 –	2,212		-	-	-	-	-	-	-	-
Vote 08 - Vote 09 - Vote 10 - Vote 11 - Vote 12 - Vote 13 - Vote 14 - Vote 15 - Other Total Revenue by Vote Expenditure by Vote Vote 01 - Executive & Council Vote 02 - Budget & Treasury Office Vote 03 - Corporate Services Vote 04 - Roads And Transport Vote 05 - Planning & Development Vote 06 - Community & Social Services Vote 07 - Vote 08 - Vote 09 -					667	-	1,320	1,320	1,320	7,224	16,155	20,031	17,899
Vote 09 - Vote 10 - Vote 11 - Vote 12 - Vote 13 - Vote 14 - Vote 15 - Other Total Revenue by Vote Expenditure by Vote Vote 01 - Executive & Council Vote 02 - Budget & Treasury Office Vote 04 - Roads And Transport Vote 05 - Planning & Development Vote 07 - Vote 08 - Vote 09 -				-	-	-	-	-	-	-	-	-	_
Vote 10 - Vote 11 - Vote 12 - Vote 13 - Vote 14 - Vote 15 - Other Total Revenue by Vote Expenditure by Vote Vote 01 - Executive & Council Vote 02 - Budget & Treasury Office Vote 03 - Corporate Services Vote 04 - Roads And Transport Vote 05 - Planning & Development Vote 06 - Community & Social Services Vote 07 - Vote 08 - Vote 09 -				-	-	-	-	-	-	-	-	-	_
Vote 11 -				-	-	-	-	-	-	-	-	-	_
Vote 12 - Vote 13 - Vote 14 - Vote 15 - Other Total Revenue by Vote Expenditure by Vote Vote 01 - Executive & Council Vote 02 - Budget & Treasury Office Vote 03 - Corporate Services Vote 04 - Roads And Transport Vote 05 - Planning & Development Vote 06 - Community & Social Services Vote 07 - Vote 08 - Vote 09 - - - - - - - - - - - - -				-	-	-	-	-	-	-	-	-	_
Vote 13 -				-	-	-	-	-	-	-	-	-	_
Vote 14 -	- -		- -	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other	- -			-	-	-	-	-	-	-	-	-	_
Total Revenue by Vote Expenditure by Vote	- -			-	-	-	-	-	-	-	-	-	_
Expenditure by Vote 4,041 <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>_</td>				-	-	-	-	-	-	-	-	-	_
Vote 01 - Executive & Council 4,041 Vote 02 - Budget & Treasury Office 4,277 Vote 03 - Corporate Services 8,722 Vote 04 - Roads And Transport 6,476 Vote 05 - Planning & Development 1,284 Vote 06 - Community & Social Services 3,768 Vote 07 - - Vote 08 - - Vote 09 - -	6,308 8,00	115,180 6,308 8,009	9,455 8,119	108,519	5,988	1	32,963	32,963	32,963	34,952	395,422	410,781	417,998
Vote 02 - Budget & Treasury Office 4,277 3 Vote 03 - Corporate Services 8,722 10 Vote 04 - Roads And Transport 6,476 6 Vote 05 - Planning & Development 1,284 3 Vote 06 - Community & Social Services 3,768 3 Vote 07 - - - Vote 08 - - - Vote 09 - - -													
Vote 02 - Budget & Treasury Office 4,277 Vote 03 - Corporate Services 8,722 10 Vote 04 - Roads And Transport 6,476 6 Vote 05 - Planning & Development 1,284 1,284 Vote 06 - Community & Social Services 3,768 3 Vote 07 - - - Vote 08 - - - Vote 09 - - -	4,506 4,74	4,041 4,506 4,747	4,295 4,753	4,223	4,095	326	4,877	4,877	4,877	9,916	55,535	53,690	55,327
Vote 03 - Corporate Services 8,722 10 Vote 04 - Roads And Transport 6,476 6 Vote 05 - Planning & Development 1,284 6 Vote 06 - Community & Social Services 3,768 3 Vote 07 - - - Vote 08 - - - Vote 09 - - -			1,266 1,291	1,315	1,235	50	2,044	2,044	2,044	3,034	22,876	21,252	20,655
Vote 04 - Roads And Transport 6,476 6 Vote 05 - Planning & Development 1,284 1 Vote 06 - Community & Social Services 3,768 3 Vote 07 - - - Vote 08 - - - Vote 09 - - -	0,484 10,26	8,722 10,484 10,267	8,826 9,547	10,788	9,645	239	10,723	10,723	10,723	29,834	130,519	141,147	140,056
Vote 05 - Planning & Development 1,284 Vote 06 - Community & Social Services 3,768 Vote 07 - - Vote 08 - - Vote 09 - -			6,495 7,296	6,801	6,398	28	8,743	8,743	8,743	31,143	106,125	110,673	113,028
Vote 06 - Community & Social Services 3,768 Vote 07 - - Vote 08 - - Vote 09 - -	1,445 1,42		1,307 1,435	1,315	1,255	_	1,371	1,371	1,371	3,603	17,177	19,938	18,740
Vote 07 Vote 08 Vote 09			5,224 4,388	6,160	4,358	_	5,271	5,271	5,271	17,713	65,123	67,938	70,690
Vote 09 -				_	_	_	_	_	_	_	_	_	-
				_	_	_	_	_	_	_	_	_	_
				_	_	_	_	_	_	_	_	_	_
				_	_	_	_	_	_	_	_	_	_
Vote 11	_			_	_	_	_	_	_	_	_	_	_
Vote 12				_	_	_	_	_	_	_	_	_	_
Vote 13				_	_	_	_	_	_	_	_	_	_
Vote 14				_	_	_	_	_	_	_	_	_	-
Vote 15 - Other		870 997 1,001	1,442 1,808	2,131	997	_	1,156	1,156	1,156	1,267	13,981	12,881	14,870
	 997 1.00		28,856 30,519	32,734	27,983	643	34,185	34,185	34,185	96,510	411,337	427,519	433,367
Surplus/ (Deficit) 85,742 (24		85,742 (24,718) (23,066)	(19,401) (22,399)	75,786	(21,995)	(642)	(1,221)	(1,221)	(1,221)	(61,557)	(15,915)	(16,738)	(15,369

^{1.} Surplus (Deficit) must reconcile with budget table A2 and monthly budget statement table C2

DC42 Sedibeng - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 45171

		Budget Year 2022/23													Medium Term Revenue and Expenditure Framework		
Description - Standard classification Re	ef	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25	
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	
R thousands										Budget	Budget	Budget	Budget	Budget	Budget	Budget	
Revenue - Functional																	
Governance and administration		115,040	499	454	1,783	1,156	99,957	1,235	-	26,043	26,043	26,043	13,900	312,153	314,457	327,377	
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Finance and administration		115,040	499	454	1,783	1,156	99,957	1,235	-	26,043	26,043	26,043	13,900	312,153	314,457	327,377	
Internal audit													-	-	-	-	
Community and public safety		80	35	28	89	48	52	33	1	408	408	408	3,307	4,897	6,737	5,322	
Community and social services		25	25	23	79	38	22	38	1	277	277	277	2,241	3,322	5,162	3,610	
Sport and recreation		-	-	-	-	-	_	-	-	-	-	-	-	-	_	-	
Public safety		-	-	-	-	-	_	-	-	-	-	-	-	-	_	-	
Housing		-	-	-	-	-	_	-	-	-	-	-	-	-	_	-	
Health		55	10	5	10	10	30	(5)	-	131	131	131	1,066	1,575	1,575	1,712	
Economic and environmental services		60	5,774	7,527	7,583	6,915	6,581	4,720	-	6,132	6,132	6,132	16,028	73,586	81,642	79,852	
Planning and development		60	28	399	48	492	400	44	-	217	217	217	485	2,606	2,615	2,711	
Road transport		_	5,747	7,128	7,536	6,424	6,181	4,676	_	5,915	5,915	5,915	15,543	70,980	79,027	77,141	
Environmental protection		_	-	_	-	_	_	-	-	_	_	_	-	-	_	-	
Trading services		-	-	-	-	-	-	-	-	-	-	-	_	_	_	_	
Energy sources													_	_	_	_	
Water management													_	_	_	_	
Waste water management													_	_	_	_	
Waste management													_	_	_	_	
Other		_	_	_	_	_	1,929	_	_	380	380	380	1,717	4,786	7,945	5,448	
Total Revenue - Functional		115,180	6,308	8,009	9,455	8,119	108,519	5,988	1	32,963	32,963	32,963	34,952	395,422	410,781	417,998	
Expenditure - Functional																	
Governance and administration	1	16,919	18,155	16,043	16,313	17,034	19,342	15,605	603	18,734	18,734	18,734	45,214	221,430	225,348	230,075	
Executive and council		4,041	4,530	4,780	4,296	4,766	4,226	4,097	326	4,900	4,900	4,900	10,051	55,812	54,070	55,635	
Finance and administration		12,648	13,396	10,921	11,124	11,061	13,514	11,037	277	13,274	13,274	13,274	35,137	158,936	165,675	167,349	
Internal audit		230	230	343	893	1,207	1,602	472	211	560	560	560	26	6,682	5,603	7,091	
Community and public safety		3,696	3,657	3,842	3,651	3,591	3,849	3,703	_	5,722	5,722	5,722	25,934	69,088	71,320	73,480	
		2,558		2,691		-	2,500		-		2,708	2,708			37,654	36,328	
Community and social services			2,514	2,091	2,437	2,449	2,300	2,497	-	2,708			7,855	33,624	-		
		250	250	272	220	260	200	200		200	200	200	107	2 404	3 337	2 245	
Sport and recreation		256	256	272	332	260 373	360 435	300	-	300	300	300 505	467	3,404 5,610	3,234	3,345	
Public safety		372	374	372	371	373	435	397	-	505	505	505	1,401	5,610	4,964	5,394	
Public safety Housing		372 137	374 142	372 137	371 137	373 137	435 181	397 137	- - -	505 147	505 147	505 147	1,401 310	5,610 1,759	4,964 1,793	5,394 1,832	
Public safety Housing Health		372 137 372	374 142 371	372 137 371	371 137 374	373 137 371	435 181 373	397 137 372	-	505 147 2,062	505 147 2,062	505 147 2,062	1,401 310 15,901	5,610 1,759 24,691	4,964 1,793 23,675	5,394 1,832 26,581	
Public safety Housing Health Economic and environmental services		372 137 372 7,449	374 142 371 7,732	372 137 371 9,684	371 137 374 7,444	373 137 371 8,427	435 181 373 7,792	397 137 372 7,340	- 28	505 147 2,062 8,148	505 147 2,062 8,148	505 147 2,062 8,148	1,401 310 15,901 19,482	5,610 1,759 24,691 99,823	4,964 1,793 23,675 108,738	5,394 1,832 26,581 106,533	
Public safety Housing Health Economic and environmental services Planning and development		372 137 372 7,449 1,667	374 142 371 7,732 1,693	372 137 371 9,684 2,110	371 137 374 7,444 1,602	373 137 371 8,427 2,230	435 181 373 7,792 2,038	397 137 372 7,340 1,673	- 28 -	505 147 2,062 8,148 1,878	505 147 2,062 8,148 1,878	505 147 2,062 8,148 1,878	1,401 310 15,901 19,482 5,847	5,610 1,759 24,691 99,823 24,494	4,964 1,793 23,675 108,738 28,490	5,394 1,832 26,581 106,533 27,740	
Public safety Housing Health Economic and environmental services Planning and development Road transport		372 137 372 7,449 1,667 5,433	374 142 371 7,732 1,693 5,712	372 137 371 9,684 2,110 7,308	371 137 374 7,444 1,602 5,584	373 137 371 8,427 2,230 5,898	435 181 373 7,792 2,038 5,432	397 137 372 7,340 1,673 5,329	- 28	505 147 2,062 8,148 1,878 6,005	505 147 2,062 8,148 1,878 6,005	505 147 2,062 8,148 1,878 6,005	1,401 310 15,901 19,482 5,847 12,694	5,610 1,759 24,691 99,823 24,494 71,433	4,964 1,793 23,675 108,738 28,490 74,360	5,394 1,832 26,581 106,533 27,740 73,982	
Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection		372 137 372 7,449 1,667 5,433 349	374 142 371 7,732 1,693 5,712	372 137 371 9,684 2,110 7,308 266	371 137 374 7,444 1,602	373 137 371 8,427 2,230 5,898 298	435 181 373 7,792 2,038 5,432 322	397 137 372 7,340 1,673 5,329 338	- 28 - 28 -	505 147 2,062 8,148 1,878 6,005 266	505 147 2,062 8,148 1,878 6,005 266	505 147 2,062 8,148 1,878	1,401 310 15,901 19,482 5,847	5,610 1,759 24,691 99,823 24,494	4,964 1,793 23,675 108,738 28,490	5,394 1,832 26,581 106,533 27,740	
Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services		372 137 372 7,449 1,667 5,433	374 142 371 7,732 1,693 5,712	372 137 371 9,684 2,110 7,308	371 137 374 7,444 1,602 5,584	373 137 371 8,427 2,230 5,898	435 181 373 7,792 2,038 5,432	397 137 372 7,340 1,673 5,329	- 28 -	505 147 2,062 8,148 1,878 6,005	505 147 2,062 8,148 1,878 6,005	505 147 2,062 8,148 1,878 6,005	1,401 310 15,901 19,482 5,847 12,694	5,610 1,759 24,691 99,823 24,494 71,433	4,964 1,793 23,675 108,738 28,490 74,360 5,889	5,394 1,832 26,581 106,533 27,740 73,982 4,811	
Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources		372 137 372 7,449 1,667 5,433 349	374 142 371 7,732 1,693 5,712	372 137 371 9,684 2,110 7,308 266	371 137 374 7,444 1,602 5,584	373 137 371 8,427 2,230 5,898 298	435 181 373 7,792 2,038 5,432 322	397 137 372 7,340 1,673 5,329 338	- 28 - 28 -	505 147 2,062 8,148 1,878 6,005 266	505 147 2,062 8,148 1,878 6,005 266	505 147 2,062 8,148 1,878 6,005	1,401 310 15,901 19,482 5,847 12,694	5,610 1,759 24,691 99,823 24,494 71,433	4,964 1,793 23,675 108,738 28,490 74,360	5,394 1,832 26,581 106,533 27,740 73,982	
Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management		372 137 372 7,449 1,667 5,433 349	374 142 371 7,732 1,693 5,712	372 137 371 9,684 2,110 7,308 266	371 137 374 7,444 1,602 5,584	373 137 371 8,427 2,230 5,898 298	435 181 373 7,792 2,038 5,432 322	397 137 372 7,340 1,673 5,329 338	- 28 - 28 -	505 147 2,062 8,148 1,878 6,005 266	505 147 2,062 8,148 1,878 6,005 266	505 147 2,062 8,148 1,878 6,005	1,401 310 15,901 19,482 5,847 12,694	5,610 1,759 24,691 99,823 24,494 71,433	4,964 1,793 23,675 108,738 28,490 74,360 5,889	5,394 1,832 26,581 106,533 27,740 73,982 4,811	
Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management		372 137 372 7,449 1,667 5,433 349	374 142 371 7,732 1,693 5,712	372 137 371 9,684 2,110 7,308 266	371 137 374 7,444 1,602 5,584	373 137 371 8,427 2,230 5,898 298	435 181 373 7,792 2,038 5,432 322	397 137 372 7,340 1,673 5,329 338	- 28 - 28 -	505 147 2,062 8,148 1,878 6,005 266	505 147 2,062 8,148 1,878 6,005 266	505 147 2,062 8,148 1,878 6,005	1,401 310 15,901 19,482 5,847 12,694	5,610 1,759 24,691 99,823 24,494 71,433	4,964 1,793 23,675 108,738 28,490 74,360 5,889	5,394 1,832 26,581 106,533 27,740 73,982 4,811	
Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management		372 137 372 7,449 1,667 5,433 349	374 142 371 7,732 1,693 5,712 327	372 137 371 9,684 2,110 7,308 266	371 137 374 7,444 1,602 5,584 257	373 137 371 8,427 2,230 5,898 298	435 181 373 7,792 2,038 5,432 322	397 137 372 7,340 1,673 5,329 338	- 28 - 28 -	505 147 2,062 8,148 1,878 6,005 266	505 147 2,062 8,148 1,878 6,005 266	505 147 2,062 8,148 1,878 6,005 266	1,401 310 15,901 19,482 5,847 12,694 942 - - - -	5,610 1,759 24,691 99,823 24,494 71,433 3,897 — — —	4,964 1,793 23,675 108,738 28,490 74,360 5,889	5,394 1,832 26,581 106,533 27,740 73,982 4,811 —	
Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other		372 137 372 7,449 1,667 5,433 349	374 142 371 7,732 1,693 5,712 327	372 137 371 9,684 2,110 7,308 266	371 137 374 7,444 1,602 5,584 257	373 137 371 8,427 2,230 5,898 298	435 181 373 7,792 2,038 5,432 322 -	397 137 372 7,340 1,673 5,329 338	- 28 - 28 - - -	505 147 2,062 8,148 1,878 6,005 266	505 147 2,062 8,148 1,878 6,005 266 -	505 147 2,062 8,148 1,878 6,005 266	1,401 310 15,901 19,482 5,847 12,694 942 - - - - - - 5,879	5,610 1,759 24,691 99,823 24,494 71,433 3,897 - - - - - 20,996	4,964 1,793 23,675 108,738 28,490 74,360 5,889 — — — — — —	5,394 1,832 26,581 106,533 27,740 73,982 4,811 - - - - - - 23,279	
Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management		372 137 372 7,449 1,667 5,433 349	374 142 371 7,732 1,693 5,712 327	372 137 371 9,684 2,110 7,308 266	371 137 374 7,444 1,602 5,584 257	373 137 371 8,427 2,230 5,898 298	435 181 373 7,792 2,038 5,432 322	397 137 372 7,340 1,673 5,329 338	- 28 - 28 -	505 147 2,062 8,148 1,878 6,005 266	505 147 2,062 8,148 1,878 6,005 266	505 147 2,062 8,148 1,878 6,005 266	1,401 310 15,901 19,482 5,847 12,694 942 - - - -	5,610 1,759 24,691 99,823 24,494 71,433 3,897 — — —	4,964 1,793 23,675 108,738 28,490 74,360 5,889	5,394 1,832 26,581 106,533 27,740 73,982 4,811 —	

^{1.} Surplus (Deficit) must reconcile with budget table A3 and monthly budget statement table C3

DC42 Sedibeng - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 45171

		Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
Description	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Adjusted	Adjusted Budget	Adjusted
R thousands														Budget	Buuget	Budget
Revenue By Source																
Property rates													-	-	-	_
Service charges - electricity revenue													-	_	-	_
Service charges - water revenue													-	-	-	_
Service charges - sanitation revenue													-	-	-	_
Service charges - refuse revenue													_	-	-	_
Rental of facilities and equipment		15	13	17	64	31	129	21	-	62	62	62	(24)		375	180
Interest earned - external investments		111	179	309	261	236	257	380	-	168	168	168	(221)	2,015	1,141	2,190
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received													-	-	-	_
Fines, penalties and forfeits													-	-	-	_
Licences and permits		55	10	5	10	10	30	(5)	-	131	131	131	1,066	1,575	1,575	1,712
Agency services		-	5,747	7,128	7,536	6,424	6,181	4,676	-	5,915	5,915	5,915	15,543	70,980	79,027	77,141
Transfers and subsidies		114,947	265	438	1,527	1,318	99,977	856	-	26,388	26,388	26,388	16,958	315,450	319,322	329,927
Other revenue		52	94	112	56	101	1,932	59	1	265	265	265	1,518	4,721	9,201	6,804
Gains		-	_	_	_	_	12	_	_	3	3	3	18	40	140	43
Total Revenue		115,180	6,308	8,009	9,455	8,119	108,519	5,988	1	32,932	32,932	32,932	34,858	395,234	410,781	417,998
Expenditure By Type																
Employee related costs		23,130	24,067	26,276	23,380	23,991	23,663	23,215	311	24,032	24,032	24,032	51,884	292,012	304,601	308,651
Remuneration of councillors		1,067	1,068	1,058	1,073	1,519	1,135	1,102	_	1,298	1,298	1,298	2,891	14,805	15,592	14,709
Debt impairment		_	_	_	_	_	_	_	_	_	_	_	-	_		_
Depreciation & asset impairment		_	_	_	_	_	_	_	_	976	976	976	8,562	11,489	11,272	12,250
Finance charges													-	_	_	
Bulk purchases - electricity													_	_	_	_
Inventory consumed		232	377	376	265	266	292	207	_	216	216	216	1,396	4,057	6,495	5,992
Contracted services		788	1,783	1,682	850	1,592	1,769	1,282	58	3,779	3,779	3,779	21,414	42,555	41,208	42,355
Transfers and subsidies		119	116	3	1,446	792	2,151	779	_	1,109	1,109	1,109	4,576	13,310	11,148	13,071
Other expenditure		4,102	3,615	1,681	1,842	2,359	3,725	1,398	274	2,772	2,772	2,772	5,756		37,163	36,294
Losses		-,.02	-	-,551	-,012	_,555	-	-,555		3	3	3	30	40	40	43
Total Expenditure		29,438	31,026	31,075	28,856	30,519	32,734	27,983	643	34,185	34,185	34,185	96,510	411,337	427,519	433,367
Surplus/(Deficit)		85,742	(24,718)	(23,066)	(19,401)	(22,399)	75,786	(21,995)	(642)		(1,253)	(1,253)	(61,651)		(16,738)	(15,369
Transfers and subsidies - capital (monetary allocations)	1	03,742	(24,710)	(23,000)	(15,401)	(22,399)	13,100	(21,990)	(042)	(1,233)	(1,233)	(1,203)	(01,001)	(10,103)	(10,730)	(13,309
(National / Provincial and District)		_	_	_	_	_	_	_	_	31	31	31	94	188	_	_
ransters and subsidies - capital (monetary allocations)										31	- 01		31	.50		
(National / Provincial Departmental Agencies, Households,																
Non-profit Institutions, Private Enterprises, Public																
Corporatons, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Transfers and subsidies - capital (in-kind - all)													-	-	-	-
Surplus/(Deficit) after capital transfers & contributions References	<u> </u>	85,742	(24,718)	(23,066)	(19,401)	(22,399)	75,786	(21,995)	(642)	(1,221)	(1,221)	(1,221)	(61,557)	(15,915)	(16,738)	(15,369

^{1.} Surplus (Deficit) must reconcile with budget table A4 and monthly budget statement table C4

DC42 Sedibeng - Supporting Table SB15 Adjustments Budget - monthly cash flow - 45171

							Budget Ye	ar 2022/23						Medium Ter	m Revenue and Framework	Expenditure
Monthly cash flows	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
D the constant		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands Cash Receipts By Source	1															
Property rates	'												_			
Service charges - electricity revenue													_			
Service charges - water revenue													_			
Service charges - sanitation revenue													_			
Service charges - refuse													_			
Rental of facilities and equipment		15	13	17	64	31	129	21	_	38	38	38	48	453	375	180
Interest earned - external investments		111	179	309	261	236	257	380	_	168	168	168	(221)	2,015	1,141	2,190
Interest earned - outstanding debtors				***									- (== -)	_,	.,	
Dividends received													_			
Fines, penalties and forfeits													_			
Licences and permits		55	10	5	10	10	30	(5)	_	131	131	131	1,066	1,575	1,575	1,712
Agency services		_	5,747	7,128	7,536	6,424	6,181	4,676	_	5,915	5,915	5,915	15,543	70,980	79,027	77,141
Transfers and Subsidies - Operational		1,824	1,846	-	_	578	125	_	_	26,208	26,208	26,208	231,500	314,497	618,832	329,927
Other revenue		140,291	26,757	28,110	21,333	20,226	115,863	20,779	_	20,554	20,554	20,554	(188,369)	246,652	(49,269)	247,845
Cash Receipts by Source		142,296	34,552	35,569	29,204	27,505	122,586	25,852	-	53,014	53,014	53,014	59,567	636,172	651,682	658,995
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations)																
(National / Provincial and District)													-			
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)													-			
Proceeds on Disposal of Fixed and Intangible Assets													-			
Short term loans													-			
Borrowing long term/refinancing													-			
Increase (decrease) in consumer deposits													-			
Decrease (increase) in non-current receivables													-			
Decrease (increase) in non-current investments													-			
Total Cash Receipts by Source		142,296	34,552	35,569	29,204	27,505	122,586	25,852	-	53,014	53,014	53,014	59,567	636,172	651,682	658,995
Cash Payments by Type																
Employee related costs		24,623	25,024	27,409	24,497	26,453	24,282	25,179	_	25,569	25,569	25,569	52,650	306,824	320,193	323,360
Remuneration of councillors													-			
Finance charges													-			
Bulk purchases - Electricity	2												-	-	-	-
Acquisitions - water & other inventory	3												4,057	4,057	6,494	5,992
Contracted services													-			
Transfers and grants - other municipalities													-			
Transfers and grants - other													-			
Other expenditure		56,287	25,271	28,517	3,670	5,113	74,385	23,439	-	26,910	26,910	26,910	25,504	322,915	335,974	342,681
Cash Payments by Type		80,910	50,294	55,927	28,167	31,566	98,668	48,618	-	52,478	52,478	52,478	82,212	633,796	662,661	672,033
Other Cash Flows/Payments by Type																
Capital assets		45	87	161	14	_	37	-	_	219	219	219	1,629	2,633	1,320	1,282
Repayment of borrowing													_			
Other Cash Flows/Payments		395	499	74	699	788	472	161	_	_	-	_	(3,087)	_	_	-
Total Cash Payments by Type		81,351	50,881	56,162	28,881	32,354	99,177	48,778	-	52,698	52,698	52,698	80,754	636,429	663,981	673,315
NET INCREASE/(DECREASE) IN CASH HELD		60,945	(16,329)	(20,593)	323	(4,849)	23,409	(22,927)	-	317	317	317	(21,187)	(257)	(12,300)	(14,320)
Cash/cash equivalents at the month/year beginning:		18,429	79,374	63,045	42,452	42,775	37,926	61,335	38,408	38,408	38,725	39,042	39,358	18,429	18,172	5,872
Cash/cash equivalents at the month/year end:		79,374	63,045	42,452	42,775	37,926	61,335	38,408	38,408	38,725	39,042	39,358	18,172	18,172	5,872	(8,448)

DC42 Sedibeng - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 45171

							Budget Ye	ar 2022/23						Medium Term Revenu	e and Expendit	ure Framewor
Description - Municipal Vote	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Yea +2 2024/25
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted Budget	Adjusted	Adjusted
R thousands										Budget	Budget	Budget	Budget		Budget	Budget
Multi-year expenditure appropriation	1															
Vote 01 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 02 - Budget & Treasury Office		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 03 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 04 - Roads And Transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 05 - Planning & Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 06 - Community & Social Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 07 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 08 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 09 -		-	-	-	-	-	_	-	-	-	-	-	-	-	-	
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 11 -		-	_	_	_	-	_	-	_	-	_	-	_	_	_	
Vote 12 -		-	-	-	-	-	_	-	-	-	-	-	_	-	_	
Vote 13 -		-	-	-	-	-	_	-	-	-	-	-	_	-	_	
Vote 14 -		_	_	_	_	_	_	_	_	-	_	-	_	-	_	
Vote 15 - Other		_	_	_	_	_	_	_	_	-	_	_	_	_	_	
Capital Multi-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-	-	-	_	
Single-year expenditure appropriation																
Vote 01 - Executive & Council		_	_	_	_	_	_	_	_	_	_	_	_	_	_	
Vote 02 - Budget & Treasury Office		_	_	_	_	_	_	_	_	_	_	_	_	_	90	
Vote 03 - Corporate Services		45	87	161	14	_	37	_	_	235	235	235	1,582	2,633	1,230	1,2
Vote 04 - Roads And Transport		_	_	_	_	_	_	_	_	_		_	_	_	_	
Vote 05 - Planning & Development		_	_	_	_	_	_	_	_	_	_	_	_	_	_	
Vote 06 - Community & Social Services		_	_	_	_	_	_	_	_	_	_	_	_	_	_	
Vote 07 -		_	_	_	_	_	_	_	_	_	_	_	_	_	_	
Vote 08 -		_	_	_	_	_	_	_	_	_	_	_	_	_	_	
Vote 09 -		_	_	_	_	_	_	_	_	_	_	_	_	_	_	
Vote 10 -		_	_	_	_	_	_	_	_	_	_	_	_	_	_	
Vote 11 -		_	_	_	_	_	_	_	_	_	_	_	_	_	_	
Vote 12 -		_	_	_	_	_	_	_	_	_	_	_	_	_	_	
Vote 13 -		_	_	_	_	_	_	_	_	_	_	_	_	_	_	
Vote 14 -		_	_	_	_	_	_	_	_	_	_	_	_	_	_	
Vote 15 - Other		_	_	_	_	_	_	_	_	_	_	_	_	_	_	
Capital single-year expenditure sub-total	3	45	87	161	14	_	37	_		235	235	235	1,582		1,320	1,2
otal Capital Expenditure	2	45	87	161	14		37	_	_	235	235	235	1,582		1,320	1,2

Reference

^{1.} Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates

 $^{2.\} Total\ Capital\ Expenditure\ must\ reconcile\ to\ budget\ table\ A5\ and\ monthly\ budget\ statement\ table\ C5$

DC42 Sedibeng - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 45171

							Budget Ye	ar 2022/23						Medium Teri	n Revenue and Framework	Expenditure
Description	Ref	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Adjusted	Adjusted	Adjusted
R thousands														Budget	Budget	Budget
Capital Expenditure - Functional																
Governance and administration		45	87	161	14	-	37	-	-	235	235	235	1,582	2,633	1,320	1,282
Executive and council													-	-	-	-
Finance and administration		45	87	161	14	-	37	-	-	235	235	235	1,582	2,633	1,320	1,282
Internal audit													-	-	-	-
Community and public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and social services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation													-	-	-	-
Public safety													-	-	-	-
Housing													-	-	-	-
Health													-	-	-	-
Economic and environmental services		-	-	_	-	-	-	-	-	_	-	-	-	-	-	-
Planning and development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road transport													-	-	-	-
Environmental protection													-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy sources													-	-	-	-
Water management													-	-	-	-
Waste water management													-	-	-	-
Waste management													-	-	_	-
Other													-	-	-	-
Total Capital Expenditure - Functional		45	87	161	14	1	37	1	-	235	235	235	1,582	2,633	1,320	1,282

References

^{1.} Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates

^{2.} Total Capital Expenditure must reconcile to the 'Financial Position' budget and monthly budget statement

DC42 Sedibeng - Supporting Table SB18a Adju	ıstmen	nts Budget - ca	apital expend	iture on new :		et class - 451					Budget Year +1 2023/24	Budget Year +2
Description	Ref	Original Budget	Prior Adjusted	Accord Condo	_	Unfore.	-	Other Adjusts.	Total Adjusts.	Adjusted Budget	2023/24 Adjusted Budget	2024/25 Adjusted Budget
		Budget	7	8	Multi-year capital 9	Unavoid. 10	11	12	13	14	Budget	Budget
R thousands Capital expanditure on new assets by Asset Class/Sub-ch	125		A1	В	C	D	E	F	G	н		
Roads infrastructure		-		-	-	-	-	-	-	-	-	-
Roads Road Structures									-	-		
Road Furniture Capital Spans									-	-		
Storm water Infrastructure Drainage Collection		-	-	-	-	-	-	-		-	-	-
Storm water Conveyance Attenuation									-	-		
Electrical Infrastructure Power Plants HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station									-	-		
HV Transmission Conductors MV Substations									-	-		
MV Switching Stations MV Nateories										-		
LV Netecrka Capital Spares										-		
Water Supply Infrastructure Diens and Weiss Bosiholes		-	-	-	-	-	-	-		-	-	-
Reservoirs									-	-		
Pump Stations Water Treatment Works									-	-		
Bulk Mains Distribution										-		
Distribution Points PRV Stations									-	-		
Capital Spares Sanitation Infrastructure		-	-	-	-	-	-	-	- 1	-	-	-
Pump Station Reficulation									-	-		
Waste Water Treatment Works Outfall Sewers									-			
Toilet Facilities Capital Spares										-		
Solid Waste Infrastructure Landfill Sites		-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations Waste Processing Facilities									-	-		
Weste Drop-off Points									-	1 -		
Waste Separation Facilities Electricity Generation Facilities Capital Spares									-	-		
Capital Spanes Rail Infrastructure Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Reil Structures									-	- - - - - - - - - - - - - - - - - - -		
Rail Fumiture Drainage Collection									-	-		
Storm water Conveyance Attenuation									-	-		
MV Substations LV Natworks									-	-		
Capital Spares Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps Placs									-	-		
Revetments Promenades									-	-		
Capital Spares Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres Core Layers									-	-		
Distribution Layers Capital Spares									-	-		
Community Assets Community Facilities		-		-							-	
Halls Centres									-	-		
Créches Clinics/Care Centres									-	-		
Final/Imbulance Stations Testing Stations									-	-		
Museuma Galleries									-	-		
Theatres									-	-		
Libraries Cemateries/Crematoria Police									-	-		
Puris Public Open Space									-	-		
Nature Reserves									-	-		
Public Ablution Facilities Markets									-	- - - - - - - - - - - - - - - - - - -		
Stats Abatoirs										-		
Airports Tani Ranks Bus Terminals									-	-		
Capital Spares Sport and Recreation Facilities		-		-		-	-	-	1	-	-	-
Indoor Facilities Outdoor Facilities									-	-		
Capital Spans feritage assets		_							-	-	-	_
Monuments Historic Buildings												
Works of Art Conservation Areas									-	-		
Other Heritage										-		
restment properties Revenue Generating Improved Property										-	-	
Unimproved Property Non-revenue Generating		_	_			_	_	_	-	-		
Improved Property Unimproved Property									-	-		
Other assets		-	-	-	-	-	-	-			-	-
Operational Buildings Municipal Offices				-					-	-		
PaylEnquiry Points Building Plan Offices									-	-		
Workshops Yards		-	-	-	-	-	-	-	-	-	-	
Stores Laboratories									-	-		
Training Centres Manufacturing Plant									-	-		
Depots Capital Spanes Housing										-		
Staff Housing		-	-	-	-	-	-	-	- :	-		
Social Housing Capital Spanes									-	-		
liological or Cultivated Assets Biological or Cultivated Assets		-	-	-	-	-	-	-		-	-	-
rtangible Assets		-	188		-			-		188	-	
Servitudes Licences and Rights		-	188	-	-	-	-	-	:	188	-	-
Water Rights Effluent Liverses									-	-		
Solid Waste Licenses Computer Software and Applications		-	188	-	-	-	-	-	-	188		-
Load Settlement Software Applications Unspecified									-	-		
Computer Equipment Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
umiture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment lackingry and Equipment		-	781		-	-	-	-	-	701	-	
Machinery and Equipment		-	701	-	-	-	-	-		701	-	-
ransport Assets Transport Assets		1,266 1,266	565 565	-	-	-	-	-		565 565	450 450	-
and Land		-	-	-	-	-	-	-		-	-	-
loo's, Marine and Non-biological Animals		-	-	-	-	-	-	-			-	-
Zoo's, Marine and Non-biological Animals Fotal Capital Expenditure on new assets to be adjusted	1	1,266	1,454						-	1,454	450	

Helmonts

I find Capility Expenditur on now areas (\$650 h) pin Third Capil Expenditur on required the single Expenditur on regularly of eating assets (\$650 h) pin Third Capil Expenditur on regularly of eating assets (\$650 h) pin Third Capil Expenditur on regularly of eating assets (\$650 h) pin Third Capil Expenditur on regular Expenditur on regular Expenditur on regular Expenditur on the same formed assets (\$650 h) pin Third Capil Expenditur of the same formed assets (\$650 h) pin Third Capil Expenditur of the same formed assets (\$650 h) pin Third Capil Expenditur of the same formed assets (\$650 h) pin Third Capil Expenditur of the same formed assets (\$650 h) pin Third Capil Expenditur of the same formed assets (\$650 h) pin Third Capil Expenditur of the same formed assets (\$650 h) pin Third Capil Expenditur of the same formed assets (\$650 h) pin Third Capil Expenditur of the same formed assets (\$650 h) pin Third Capil Expenditur of the same formed assets (\$650 h) pin Third Capil Expenditur of the same formed assets (\$650 h) pin Third Capil Expenditur of the same formed assets (\$650 h) pin Third Capil Expenditur of the same formed assets (\$650 h) pin Third Capil Expenditur of the same formed assets (\$650 h) pin Third Capil Expenditur of the same formed assets (\$650 h) pin Third Capil Expenditur of the same formed assets (\$650 h) pin Third Capil Expenditur of the same formed assets (\$650 h) pin Third Capil Expenditur of the same formed assets (\$650 h) pin Third Capil Expenditur of the same formed assets (\$650 h) pin Third Capil Expenditure of the same formed assets (\$650 h) pin Third Capil Expenditure of the same formed assets (\$650 h) pin Third Capil Expenditure of the same formed assets (\$650 h) pin Third Capil Expenditure of the same formed assets (\$650 h) pin Third Capil Expenditure of the same formed assets (\$650 h) pin Third Capil Expenditure of the same formed assets (\$650 h) pin Third Capil Expenditure of the same formed assets (\$650 h) pin Third Capil Expenditure of the same formed assets (\$650 h) pin Thi

DC42 Sedibeng - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 45171

	Ĭ			ewal of existi		udget Year 2022					Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original	Prior Adiust-	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget	-		capital	Unavoid.	Govt			Budget	Budget	Budget
R thousands		Α	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Capital expenditure on renewal of existing assets by Asset Class/Sub-clas	8	Α	AI .		0							
Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Roads									-	-		
Road Structures									-	-		
Road Furniture									_	-		
Capital Spares Storm water Infrastructure		-	-	-	-	-	-	_	_	_	-	-
Drainage Collection									_	_		
Storm water Conveyance									-	-		
Attenuation									-	-		
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Power Plants HV Substations									_	_		
HV Switching Station									_	_		
HV Transmission Conductors									-	-		
MV Substations									-	-		
MV Switching Stations									-	-		
MV Networks									-	-		
LV Networks Capital Spares									_	_		
Water Supply Infrastructure		-	_	_	_	_	_	_	_		-	-
Dams and Weirs									_	_		
Boreholes									-	-		
Reservairs									-	-		
Pump Stations									-	-		
Water Treatment Works Bulk Mains									_	-		
Distribution									_			
Distribution Points									_	_		
PRV Stations									-	-		
Capital Spares									-	-		
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Pump Station Reticulation									-	_		
Waste Water Treatment Works									_	_		
Outfall Sewers									_	_		
Toilet Facilities									-	-		
Capital Spares									-	-		
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Landfill Sites Waste Transfer Stations									-	_		
Waste Processing Facilities									_	_		
Waste Drop-off Points									_	_		
Waste Separation Facilities									-	-		
Electricity Generation Facilities									-	-		
Capital Spares									-	-		
Rail Infrastructure Rail Lines		-	-	-	-	-	-	-	_	_	-	-
Rail Structures									_	_		
Rail Furniture									-	-		
Drainage Collection									-	-		
Storm water Conveyance									-	-		
Attenuation									-	-		
MV Substations LV Networks									-	-		
Capital Spares									_			
Coastal Infrastructure		-	-	-	-	-	-	-	-	_	-	-
Sand Pumps									-	-		
Piers									-	-		
Revetments									-	-		
Promenades									-	-		
Capital Spares Information and Communication Infrastructure		_	_	_	_	_	_	_	-	_	_	-
Data Centres									_	_		
Core Layers									-	-		
Distribution Layers									-	-		
Capital Spares									-	-		
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Halls									-	-		
Centres Crèches									-	_		
Crecnes Clinics/Care Centres									_	-		
Fire/Ambulance Stations	1								_	_		

Testing Stations Museums												
Maranes									-	-		
museums									-	-		
Galleries	1 .								-	_		
Theatres	1 .								_	_		
										_		
Libraries									-	_		
Cemeteries/Crematoria									-	-		
Police	1 .								-	-		
Purls	1 .								-	-		
Public Open Space	1 .								-	-		
Nature Reserves									-	_		
Public Ablution Facilities	1 .								_	_		
										_		
Markets	1 .								-			
Stalls									-	-		
Abattoirs									-	-		
Airports									-	-		
Taxi Ranks/Bus Terminals	1 .								-	-		
Capital Spares	1 .								_	_		
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities	1 1								_	_		
Outdoor Facilities	1 .								_	_		
	1 .											
Capital Spares	1 .								-	-		
Heritage assets	1 1	_	_	_	-	_	_	_	_	_	-	_
Monuments									-	-		
Historic Buildings	1 1								_	_		
Works of Art	1)								-	-		
Conservation Areas									-	-		
Other Heritage	1)								-	-		
Investment properties		_	_	_	_	_	_	_	_	_	_	_
Investment properties Revenue Generating	1)	-	-						-	-	-	
Improved Property		-	_		-	-	-	-	_	_	_	
	1 1											
Unimproved Property	1 .								-	-		
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property									-	-		
Unimproved Property	1 .								-	-		
Other seeds		_	_	_	_	-	_	_	_	_	_	_
Other assets Operational Buildings	1 1										_	
Municipal Offices	1)	_	_		-	-			_	_	_	-
	1 1	-	-	-	-	_	_	-			-	-
Pay/Enquiry Points	1 1								-	-		
Building Plan Offices	1 1								-	-		
Workshops	1 1								-	-		
Yards	1 1								_	_		
Stores	1 1								_	_		
Laboratories										_		
Training Centres	1)								-	-		
Manufacturing Plant	1)								-	-		
Depots	1 1								-	-		
Capital Spares	1)								-	-		
Housing	1 1	-	-	-	-	-	-	-	-	-	-	-
Staff Housing	1 1								-	_		
Social Housing	1 1								_	_		
Capital Spares	1 1								_	_		
Suprier Spares	1)								_	_		
Biological or Cultivated Assets	1 1	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets									-	-		
	1 1											
Intangible Assets	1 1	-	-	-	-	-	-	-	-	-	-	-
0	1 1											
Servitudes									-	-		
Licences and Rights	i	-	-	-	-	-	-	-	_	_	-	-
Licences and Rights Water Rights		-	-		-	-	-	-			-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights Water Rights Effluent Licenses		-	-	-	-	-	-		-	-	-	-
Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses		1	-	-	-	-	-	-	- - -	- - -	-	-
Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications		-	-		-		-	-	- - - -	- - - -	-	-
Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications			-						- - - -	- - - -	-	
Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications		-	-	-	_	_	-	-	- - - -	- - - -	-	-
Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified		- 800	- 800						- - - -	- - - -	490	869
Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment		800	800	1	1	1	1	_	- - - - - -	- - - - - - 800	490	869
Licences and Rights Water Rights With Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment		800 800	800 800	<u>-</u>	-	-	-		- - - - - - -	- - - - - - - 800	490 490	869 869
Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment		800	800	1	1	1	1	_	- - - - - -	- - - - - - 800	490 490 180	869 869 303
Licences and Rights Water Rights With Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment		800 800	800 800	<u>-</u>	-	-	-		- - - - - - -	- - - - - - - 800	490 490	869 869
Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Softlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment		800 800 279 279	800 800 279 279	-	-	-	-		-		490 490 180	869 869 303 303
Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment		800 800 279	800 800 279	<u>-</u>	-	-	-		-	- - - - - - - 800 800 279 -	490 490 180	869 869 303
Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Softlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment		800 800 279 279	800 800 279 279	-	-	-	-		-		490 490 180	869 869 303 303
Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment		800 800 279 279	800 800 279 279	-	-	-	-		-	- - - - - - - 800 800 279 -	490 490 180	869 869 303 303
Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Machinery and Equipment Transport Assets		800 800 279 279	800 800 279 279	-				-	-		490 490 180 180	869 869 303 303
Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment		800 800 279 279	800 800 279 279	-				-	-		490 490 180 180	869 869 303 303
Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Machinery and Equipment Transport Assets		800 800 279 279	800 800 279 279	-				-	-		490 490 180 180	869 869 303 303
Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets		800 800 279 279 -	800 800 279 279 -	-	-	-	-	-		800 800 800 279 279	490 490 180 180	869 869 303 303 -
Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land Land		800 800 279 279 -	800 800 279 279 -	-	-						490 490 180 180	869 869 303 303
Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land Land Zoo's, Marine and Non-biological Animals		800 800 279 279 -	800 800 279 279 -	-	-	-	-	-		800 800 279 279	490 490 180 180	869 869 303 303 -
Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land Land		800 800 279 279 -	800 800 279 279 -	-	-						490 490 180 180	869 869 303 303
Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land Land Zoo's, Marine and Non-biological Animals		800 800 279 279 -	800 800 279 279 -	-	-					800 800 279 279	490 490 180 180	869 866 303 303

- National Research Section 2015 | Research Section 2015

- 11. Adjustments to funding allocations from National or Provincial Government
 12. Adjustments for funding allocations 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 (sec
- 13. G = B + C + D + E + F 14. Adjusted Budget H = (A or A1) + G

DC42 Sedibeng - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 45171

DC42 Sedibeng - Supporting Table SB18c Adjus				•		udget Year 2022					Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14	-	-
R thousands		A	A1	В	С	D	Е	F	G	Н		
Repairs and maintenance expenditure by Asset Class/Sub-	lass											
Infrastructure		2,103	1,154	-	-	-	-	-	-	1,154	3,618	2,285
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Roads									-	-		
Road Structures									-	-		
Road Furniture									-	-		
Capital Spares					_	_			_	-		
Storm water Infrastructure Drainage Collection		-	-	-			-	-	_	_	-	-
Storm water Conveyance									_			
Attenuation									_	_		
Electrical Infrastructure		-	-	-	-	-	-	-	-	_	-	-
Power Plants									-	_		
HV Substations									-	-		
HV Switching Station									-	-		
HV Transmission Conductors									-	-		
MV Substations									-	-		
MV Switching Stations									-	-		
MV Networks									-	-		
LV Networks	1								-	-		
Capital Spares									-	-		
Water Supply Infrastructure		-	-	-	-		-	-	_	_	-	-
Dams and Weirs Boreholes									-	-		
Reservoirs									_			
Pump Stations									_			
Water Treatment Works									_	_		
Bulk Mains									-	_		
Distribution									-	_		
Distribution Points									-	-		
PRV Stations									-	-		
Capital Spares									-	-		
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Pump Station									-	-		
Reticulation									-	-		
Waste Water Treatment Works									-	-		
Outfall Sewers									-	-		
Toilet Facilities Capital Spares									-	_		
Solid Waste Infrastructure		_	_	_		_	_		_	_	_	_
Landfill Sites		_	_					_	_	_		
Waste Transfer Stations									_	_		
Waste Processing Facilities									-	_		
Waste Drop-off Points									-	-		
Waste Separation Facilities									-	-		
Electricity Generation Facilities									-	-		
Capital Spares									-	-		
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines									-	-		
Rail Structures	1								-			
Rail Furniture									-	-		
Drainage Collection	1								-			
Storm water Conveyance Attenuation	1									_		
MV Substations									_			
LV Networks	1								_	_		
Capital Spares	1								-	_		
Coastal Infrastructure	1	-	-	-	-	-	-	-	-	_	-	-
Sand Pumps	1								-	-		
Piers	1								-	-		
Revetments	1								-	-		
Promenades	1								-	-		
Capital Spares	1								-	-		
Information and Communication Infrastructure	1	2,103	1,154	-	-	-	-	-	-	1,154	3,618	2,285
Data Centres	1								-	-	4.410	
Core Layers	1	804	804	-	-	-	-	-	-	804		874
Distribution Layers	1	1,299	350	-	-	-	-	-	-	350	2,500	1,412
Capital Spares	1								-	-		
Community Assets	1	30	59	-	-	-	-	-	-	59		33
Community Facilities	1	30		-	-	-	-	-	-	59		33
Halls	1	-	-	-	-	-	-	-	-	-	90	-

Centres												
	1	30	59	-	-	-	-	-	-	59	30	33
Crèches									-	-		
Clinics/Care Centres									-	-		
Fire/Ambulance Stations									-	-		
Testing Stations Museums									-	_		
Galleries									_	_		
Theatres									_	_		
Libraries									_	_		
Cemeteries/Crematoria									-	-		
Police									-	-		
Purls									-	-		
Public Open Space									-	-		
Nature Reserves Public Ablution Facilities									-	-		
Public Ablution Facilities Markets									-	-		
Stalls									_	_		
Abattoirs									_	_		
Airports									-	-		
Taxi Ranks/Bus Terminals									-	-		
Capital Spares									-	-		
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities Outdoor Facilities									-	_		
Capital Spares									_	_		
	1											
Heritage assets		-		-	-	-	-	-	-	-	-	-
Monuments Historic Buildings									-	_		
Works of Art									_	_		
Conservation Areas									_	_		
Other Heritage									_	_		
Investment properties		_	_	_	_	_	_		_	_	_	_
Revenue Generating	H	-		-	-	-	-		-	-	-	-
Improved Property									-	-		
Unimproved Property									-	-		
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property Unimproved Property									-	_		
									_			
Other assets Operational Buildings	1 -	900 900	900 900	-	-	-	-		-	900 900	900 900	978 978
Municipal Offices		900	900	_	_		_		_	900	900	978
Pay/Enquiry Points									_	-		
Building Plan Offices									-	-		
Workshops									-	-		
Yards									-	-		
Stores									-	-		
Laboratories									-	-		
Training Centres									-			
Manufacturing Plant Depots										-		
Capital Spares									-	-		
	1 1								-	-		
Housing		-	_	1	-	-	-				-	
Staff Housing		-	-	-	-	-	-		-	-	-	
Staff Housing Social Housing		-	-	-	-	-	-	-		1 1 1 1	-	
Staff Housing		-	-	,	-	-	-	-	-		-	_
Staff Housing Social Housing Capital Spares Biological or Cultivated Assets		-	-	1	-	- 1	-	-		1 1 1 1		
Staff Housing Social Housing Capital Spares								-	-	-		
Staff Housing Social Housing Capital Spares Biological or Cultivated Assets												
Staff Housing Social Housing Capital Spares Biological or Cuttivated Assets Biological or Cuttivated Assets Intangible Assets Intangible Assets Servitudes		-	-	-	-	-	-	_		1	-	-
Staff Housing Social Housing Capital Spares Biological or Cuttivated Assets Biological or Cuttivated Assets Intangible Assets Servitudes Licences and Rights		-		-	-	-	-				-	-
Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights		-	-	-	-	-	-	_		111111	-	-
Staft Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Intangible Assets Licences and Rights Water Rights Effluent Licenses		-	-	-	-	-	-	_	-	111111111111111111111111111111111111111	-	-
Staff Housing Social Housing Capital Spares Biological or Cuttivated Assets Biological or Cuttivated Assets Intangible Assets Servitudes Servitudes Ucences and Rights Water Rights Effluent Licenses Solid Water Licenses		-	-	-	-	-	-	_			-	-
Staff Housing Social Housing Capital Spares Biological or Cuttivated Assets Biological or Cuttivated Assets Intangible Assets Servifudes Servifudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications		-	-	-	-	-	-	_	-	111111111111111111111111111111111111111	-	-
Staff Housing Social Housing Capital Spares Biological or Cuttivated Assets Biological or Cuttivated Assets Intangible Assets Servitudes Servitudes Ucences and Rights Water Rights Effluent Licenses Solid Water Licenses		-	-	-	-	-	-	_	-		-	-
Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified		-	<u>-</u>	-	-	-	-	-			-	- 1
Staff Housing Social Housing Capital Spares Biological or Cuttivated Assets Biological or Cuttivated Assets Biological or Cuttivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Water Rights Effluent Licenses Solid Water Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment		-	-	-	-	-	-	_	-		-	-
Staff Housing Copiel Spares Biological or Cuttivated Assets Biological or Cuttivated Assets Biological or Cuttivated Assets Intangible Assets Servitudes Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment		-	-	-	-	-	-	-	1		-	-
Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Softlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment		172	172	-	-	-	-	-			200	-
Staff Housing Social Housing Capital Spares Biological or Cuttivated Assets Biological or Cuttivated Assets Biological or Cuttivated Assets Intangible Assets Sarvitudes Sarvitudes Licenses and Rights Licenses and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment		- - - 172	- - - 172	-	-	-	-	-				
Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Saffettenent Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment		- - - 172 172 200	- - - 172 172 200	-	-	-	-	-				
Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment		- - - 172 172 200 200	- - 172 172 200 200	-	-	-	-	-				
Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Servitudes Licences and Rights Licences and Rights Water Rights Effluent Licenses Solid Weste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets		- - - 172 172 200 200 1,908	- - 172 172 200 2000	-	-	-		-			- - - 200 200 300 300 2,228	- - 1866 1868 2177 2171 2,074
Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Sarvitudes Sarvitudes Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Suftware Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets		- - - 172 172 200 200	- - 172 172 200 200 202 422		-	-	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	-				 1866 1868 2177 2171 2,074
Staff Housing Social Housing Capital Spares Biological or Cuttivated Assets Biological or Cuttivated Assets Biological or Cuttivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Transport Assets Transport Assets Land		- - - 172 172 200 200 1,908	- - 172 172 200 2000	-	-	-		-			- - - 200 200 300 300 2,228	- - 1866 1868 2177 2171 2,074
Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Sarvitudes Sarvitudes Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Suftware Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets		- - - 172 172 200 200 1,908	- - 172 172 200 200 202 422		-	-	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	-			- - - 200 200 200 300 2,228 2,228	 1866 1868 2177 2171 2,074
Staff Housing Social Housing Capital Spares Biological or Cuttivated Assets Biological or Cuttivated Assets Biological or Cuttivated Assets Intangible Assets Servitudes Eventual Spares Servitudes Licences and Rights Water Rights Effluent Licenses Solid Weste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Transport Assets Land Land Zoo's, Marine and Non-biological Animals		- - - 172 172 200 200 1,908	- - 172 172 200 200 202 422		-	-	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	-			- - - 200 200 200 300 2,228 2,228	 1866 1868 2177 2171 2,074
Staff Housing Social Housing Capital Spares Biological or Cuttivated Assets Biological or Cuttivated Assets Biological or Cuttivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land Land		- - - 172 172 200 200 1,908	- - 172 172 200 200 422 422	-	-	-	-	-			- - 200 200 300 300 2,228 2,228	- - 1866 186 217 217 2,074 -
Staff Housing Capital Spares Biological or Cuttivated Assets Biological or Cuttivated Assets Biological or Cuttivated Assets Intangible Assets Servitudes Everytudes Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Furniture and Office Equipment Transport Assets Transport Assets Transport Assets Land Land Zoo's, Marine and Non-biological Animals		- - - 172 172 200 200 1,908	- - 172 172 200 200 422 422	-	-	-	-	-	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		- - 200 200 300 300 2,228 2,228	- - - 186 186 217 217 2,074

I

check balance

References

1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SB1

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 (section 18 (1)(b) and section 28 (2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where

9. Increases of funds approved under section 31 MFMA

10. Adjustments approved in accordance with section 29 MFMA

11. Adjustments for funding allocations 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 (sec 13. G = B + C + D + E + F

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

DC42 Sedibeng - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 45171

DC42 Sedibeng - Supporting Table SB18d Adjus						udget Year 2022	23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	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
R thousands			7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		-
Depreciation by Asset Class/Sub-class	+	A	AI	В	· ·	U		г	G	п		
<u>Infrastructure</u>		649	1,028	_	_	_	_	_	_	1,028	649	705
Roads Infrastructure		501	473	-	-	-	-	-	-	473		545
Roads		501	473	-	-	-	-	-	-	473	501	545
Road Structures									-	-		
Road Furniture									-	-		
Capital Spares Storm water Infrastructure		-	-	-	-	-	-	_	_	_	-	-
Drainage Collection									_	_		
Storm water Conveyance									-	-		
Attenuation									-	-		
Electrical Infrastructure		5	5	-	-	-	-	-	-	5	5	5
Power Plants									-	-		
HV Substations HV Switching Station									-	_		
HV Transmission Conductors									_			
MV Substations									_	_		
MV Switching Stations		5	5	_	_	-	_	-	-	5	5	5
MV Networks									-	-		
LV Networks									-	-		
Capital Spares									-	-		
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Dams and Weirs Boreholes									_	-		
Reservoirs									_			
Pump Stations									_	_		
Water Treatment Works									-	_		
Bulk Mains									-	-		
Distribution									-	-		
Distribution Points									-	-		
PRV Stations									-	-		
Capital Spares									-	-		
Sanitation Infrastructure Pump Station		-	-	-	-	-	-	-	-	_	-	-
Reticulation									_			
Waste Water Treatment Works									_	_		
Outfall Sewers									-	-		
Toilet Facilities									-	-		
Capital Spares									-	-		
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Landfill Sites Waste Transfer Stations									-	-		
Waste Processing Facilities									_			
Waste Processing Facilities Waste Drop-off Points									_			
Waste Separation Facilities									_	_		
Electricity Generation Facilities									-	-		
Capital Spares									-	-		
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines									-	-		
Rail Structures Rail Furniture												
Drainage Collection									_			
Storm water Conveyance									_	_		
Attenuation									-	-		
MV Substations									-	-		
LV Networks									-	-		
Capital Spares									-	-		
Coastal Infrastructure Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps Piers									_	_		
Revetments									_			
Promenades									_	_		
Capital Spares									-	-		
Information and Communication Infrastructure		143	550	-	-	-	-	-	-	550		155
Data Centres		143	550	-	-	-	-	-	-	550		155
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Community Assets		1,707	1,718 1,718	-	-	-	-	-	-	1,718 1,718		1,856 1,856
Community Facilities		1,707			-		-	-	-		1,707	

Centres	-	-	-	-	-	-	-	-	-	-	-
Crèches								-	-		
Clinics/Care Centres								-	-		
Fire/Ambulance Stations								-	-		
Testing Stations								-	_		
Museums Galleries								-	_		
Theatres	33	33	_	_	_	_	_	_	33	33	35
Libraries	55	55	_	_	_	_	_	_	-	30	55
Cemeteries/Crematoria								_	_		
Police								_	_		
Purls								-	-		
Public Open Space	-	-	-	-	-	-	-	-	-	-	-
Nature Reserves								-	-		
Public Ablution Facilities								-	-		
Markets	848	849	-	-	-	-	-	-	849	848	921
Stalls								-	-		
Abattoirs								-	-		
Airports	61 373	71 373	-	-	-	_	-	-	71	61	67
Taxi Ranks/Bus Terminals Capital Spares	3/3	3/3	-	-	-	-	-	-	373	373	405
Sport and Recreation Facilities	-	-		-	-	-	-	_	_	-	-
Indoor Facilities								-	-		
Outdoor Facilities								-	-		
Capital Spares								-	-		
Heritage assets	-	_	-	-	-	-	-	-	-	-	-
Monuments								-	-		
Historic Buildings								-	-		
Works of Art	-	-	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-	-	-
Investment properties	_	_	_	_	_	_	_	_	_	-	_
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Improved Property								-	-		
Unimproved Property								_	_		
Non-revenue Generating Improved Property	-	-	-	-	-	-	-	_	_	-	-
Unimproved Property								_	_		
Other assets Operational Buildings	930 930	810 810		-	-	-	-	-	810 810	930 930	1,010 1,010
Municipal Offices	885	764	_	_	_	_	_	_	764	885	962
Pay/Enquiry Points	-	-	_	_	_	_	_	_	-	-	-
Building Plan Offices	-	_	_	_	_	_	_	-	-	-	_
Workshops	-	-	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant	7.0	-	-	-	-	-	-	-	-	-	-
Depots	44	46	-	-	-	-	-	-	46	44	48
Capital Spares Housing	_			-	-		-	_	_		
Staff Housing	_	_	_	_	_	_	_	-	-	-	_
Social Housing	-	_	-	-	-	-	-	-	-	-	-
Capital Spares	-	_	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	_	_	-	_	_	_	_	_	_	_	_
Biological or Cultivated Assets	_							_	-		
· ·	1,358	823	_	_	_	_	_	_	823	1,358	1,476
Intangible Assets Servitudes	1,330	023		-		_		-	023	1,330	1,4/0
Licences and Rights	1,358	823	-	-	-	-	-	_	823	1,358	1,476
Water Rights								-	-		
Effluent Licenses								-	-		
Solid Waste Licenses								-	-		
Computer Software and Applications	1,358	823	-	-	-	-	-	-	823	1,358	1,476
Load Settlement Software Applications								-	-		
Unspecified	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	5,464	4,827	-	-	-	-	-	-	4,827	5,464	5,938
Computer Equipment	5,464	4,827	-	-	-	-	-	-	4,827	5,464	5,938
Furniture and Office Equipment	443	1,139	-	-	-	-	-	-	1,139	443	481
Furniture and Office Equipment	443	1,139	-	-	-	-	-	-	1,139	443	481
Machinery and Equipment	677	786	_	_	_	_	_	_	786	677	736
Machinery and Equipment	677	786	-	-	-	-	-	-	786	677	736
	45	358	_	_	_	_	_	_	358	45	48
Transport Assets Transport Assets	45 45	358 358	-	-	-	_	-	-	358 358	45	48
<u>Land</u>	-	-	-	-	-	-	-	-	-	-	-
Land								-	-		
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals								-	-		
Total Depreciation to be adjusted	1 11,272	11,489	-	-	-	-	-	-	11,489	11,272	12,250
References											

Total Depreciation to be adjusted 1 11,272 11,489 - - - - - 11,489 11,272 1

References

Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SB1

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 (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where

9. Increases of funds approved under section 31 MFMA

10. Adjustments approved in accordance with section 29 MFMA

11. Adjustments for funding allocations 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 (sec 13. G = B + C + D + E + F

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

DC42 Sedibeng - Supporting Table SB18e Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 45171

		_		_	В	udget Year 2022/	23		_		Budget Year +1 2023/24	Budget Year +: 2024/25
Description	Ref	Original			Multi-year	Unfore.	Nat. or Prov.			Adjusted	Adjusted	Adjusted
·		Budget		Accum. Funds	capital	Unavoid.	Govt	Other Adjusts.		Budget	Budget	Budget
			7	8	9	10	11	12	13	14		
R thousands Capital expenditure on upgrading of existing assets by Asset Class/Sub-clast	L SS	A	A1	В	С	D	Е	F	G	Н		
Infrastructure	ĩΙ	100	100	_	_	_	_	_	_	100	200	109
Roads Infrastructure	 	-	-	-		-	-	-	-	-	-	-
Roads									-	-		
Road Structures									-	-		
Road Furniture Capital Spares									-	-		
Storm water Infrastructure	l	-	-	-	-	-	-	-	_	_	-	-
Drainage Collection									-	-		
Storm water Conveyance									-	-		
Attenuation Electrical Infrastructure	ŀ	_	_	_	_	_	_	_	-	_	_	-
Power Plants				_			_	_	_	_	_	_
HV Substations									-	-		
HV Switching Station									-	-		
HV Transmission Conductors									-	-		
MV Substations MV Switching Stations									-	-		
MV Networks									_	_		
LV Networks	1								-	-		
Capital Spares									-	-		
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Dams and Weirs Boreholes									-	_		
Reservoirs									_	_		
Pump Stations									_	_		
Water Treatment Works									-	-		
Bulk Mains									-	-		
Distribution Distribution Points									_	_		
PRV Stations									_	_		
Capital Spares									_	_		
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Pump Station									-	-		
Reticulation Waste Water Treatment Works									_	_		
Waste Water Freatment Works Outfall Sewers									_	_		
Toilet Facilities									_	_		
Capital Spares									-	-		
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Landfill Sites									-	-		
Waste Transfer Stations Waste Processing Facilities									_	_		
Waste Drop-off Points									_	_		
Waste Separation Facilities									-	-		
Electricity Generation Facilities									-	-		
Capital Spares	l								-	-		
Rail Infrastructure Rail Lines		_	-	-	_	-	-	-	-	-	-	-
Rail Structures									_	_		
Rail Furniture	1								-	-		
Drainage Collection									-	-		
Storm water Conveyance Attenuation									-	-		
MV Substations									_	_		
LV Networks									_	_		
Capital Spares	1								-	-		
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps	1								-	-		
Piers Revetments									-	-		
Promenades	1								_	_		
Capital Spares									-	-		
Information and Communication Infrastructure		100	100	-	-	-	-	-	-	100	200	109
Data Centres	1								-	-		
Core Layers Distribution Layers	1	100	100	_	_	_	_	_	_	100	200	109
Capital Spares	1	.50	.50						_	-	200	100
Community Assets		_	_	_	_	_	_	_	_	_	_	_
Community Facilities	-		-	-	_	-	-	-	-	-	-	-
Halls	1 1								-	-		
Centres	1								-	-		
Crèches Clinica/Cara Contras									-	-		
Clinics/Care Centres Fire/Ambulance Stations	1								_	_		
	1								_	_		

Museums									-	-		
Galleries									-	-		
Theatres									-	-		
Libraries									-	-		
Cemeteries/Crematoria									-	-		
Police									-	-		
Purls									-	-		
Public Open Space									-	-		
Nature Reserves									-	-		
Public Ablution Facilities									-	-		
Markets									-	-		
Stalls									-	-		
Abattoirs									-	-		
Airports									-	-		
Taxi Ranks/Bus Terminals									-	-		
Capital Spares									-	-		
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities									-	-		
Outdoor Facilities									-	-		
Capital Spares									-	-		
Heritage assets		_	_	_	_	_	_	_	_	_	-	_
Monuments									-	-		
Historic Buildings									_	_		
Works of Art									_	-		
Conservation Areas									_	-		
Other Heritage									_	_		
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property Unimproved Property									_	_		
Non-revenue Generating		-	-	-	-	_	-	-	_	_	_	-
Improved Property									_	_		
Unimproved Property									_	_		
Other assets		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Municipal Offices									-	-		
Pay/Enquiry Points									-	-		
Building Plan Offices									-	-		
Workshops									-	-		
Yards									-	-		
Stores									-	-		
Laboratories									-	-		
Training Centres									-	-		
Manufacturing Plant									-	-		
Depots									-	-		
Capital Spares Housing		_	_	_	_		-	_	_	_	-	-
Staff Housing		_		_	_	-	_	_	_		_	_
Social Housing Social Housing									_	_		
Capital Spares									-	-		
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets									-	-		
Intangible Assets		_	_	_	_	_	_	_	_	_	_	_
Servitudes									-	-		
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights									-	-		
Effluent Licenses									-	-		
Solid Waste Licenses									-	-		
Computer Software and Applications									-	-		
Load Settlement Software Applications									-	-		
Unspecified									-	-		
Computer Equipment		_	_	_	_	_	_	_	_	_	_	_
Computer Equipment Computer Equipment				_		_	_	_	-	-		_
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment									-	-		
Machinery and Equipment		_	_	_	_	_	-	_	_	_	_	-
Machinery and Equipment									-	-		
Transport Assets Transport Assets		-		-	-	-	-	-	-		-	-
									-			
Land		-	-	-	-	-	-	-	-	-	-	-
Land									-	-		
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	-	_	-	-	_	-
Zoo's, Marine and Non-biological Animals									-	-		
* * * * * * * * * * * * * * * * * * * *	1											
Total Capital Expenditure on upgrading of existing assets to be adjusted	1	100	100	_	_	_	_	_	_	100	200	109
		.00	.30							.00		.00

- References

 1. Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on new assets (SB18b) plus Total Capital Expenditure on upgrading of existing assets (SB18b) must reconcile to total capital expenditure in Budgeted Capital Expenditure

 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/inspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending

 9. Increases of funds approved under section 31 MFMA

 10. Adjustments approved with section 29 MFMA

 11. Adjustments to funding allocations from National or Provincial Government

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

13. G = B + C + D + E + F 14. Adjusted Budget H = (A or A1) + G

check balance ı

DC42 Sedibeng - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 45171

Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	Medium Term Revenue and Expenditure Framework					
												Budget Year 2022/23		Budget Year +1 2023/24		Budget Year +2 2024/25	
thousands		1										Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjuste Budge
rent municipality: List all capital projects grouped by Function		5 P															
Administrative And Corporate Support Ministrative And Corporate Support Development Facilitation Development Facilitation Development Facilitation Development Facilitation Development Facilitation Peelopment Facilitation Feliat Maragement Human Resources Information Technology Information Technology Information Technology Information Technology Property Services Property Services	Capital Expenditure On New Ict Equipment Furniture And Equipment, Maintenance Computer Software Vehicle Rrams Grant Vehicle Mayor/Speaker/Pool Computer Software Computer Software Computer Equipment And Networks Capital Expenditure On New Ict Equipment Computer Software	02003007002004_00 002002001004_000 002002001005_000 00200307002004_00 PC002003010_00001 PC002003010_00002 002003007002004_00 001001002009003_00 002002001004_000 002002001005_0006	RENEWAL NEW RENEWAL RENEWAL NEW NEW NEW NEW UPGRADING RENEWAL NEW RENEWAL NEW	he and development-orier he and development-orier he and development-orier he and development-orier he and development-orier he and development-orier and responsive economic he and development-orier he and development-	Governance Growth Governance Governance Growth Growth Growth Governance Governance Governance Growth		Computer Equipment Licences And Rights Computer Equipment Furnum and Office Equipment Licences And Rights Transport Assets Transport Assets Transport Assets Licences And Rights Information and Communication Infrastructure Computer Equipment Licences And Rights Furnum and Office Equipment Machinery And Equipment	Computer Evaporent Computer Schame And Applications Computer Schame And Applications Computer Evaporent Formbus And Office Evaporent Computer Schamen And Applications Transport Assets Transport Assets Computer Schamen And Applications Distribution Layers Computer Schamen And Applications Distribution Layers Computer Schamen And Applications Furnitum And Office Evaporent Matchinery And Equipment	RADMIN OR NEAD OFFICE RADMIN OR NEAD OFFICE RADMIN OR NEAD OFFICE RADMIN OR NEAD OFFICE RADMIN OR NEAD OFFICE RAMINLE OF THE DISTRICT RAMINLE OF THE DISTRICT RADMIN OR NEAD OFFICE RADMIN OR NEAD OFFICE	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	- - - 1,266 - 100 800 - 279	- - - - - 565 188 100 800 - 279 701	90 - - - - 450 - 200 400 - 180	90 - - - - - 450 - 200 400 - 180	- - - - - - 109 869 - 303	
tities: List all capital projects grouped by Municipal E	ntity																
ntity Name Project name																	

DC42 Sedibeng - Supporting Table SB20 Not required - 45171

		Budget Year 2022/23										Budget Year +2 2024/25
Description	Ref	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	8	9	10	11		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Revenue By Municipal Entity												
Entity 1 total revenue									-	-		
Entity 2 total revenue									-	-		
Entity 3 (etc) total revenue									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Operating Revenue	1	-	-	-	-	-	-	-	-	-	-	-
Expenditure By Municipal Entity												
Entity 1 total operating expenditure									-	_		
Entity 2 total operating expenditure									-	_		
Entity 3 etc. total operating expenditure									-	_		
									-	_		
									-	-		
									-	_		
									-	_		
									-	-		
									-	_		
									-	-		
Total Operating Expenditure	2	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure By Municipal Entity												
Entity 1 total capital expenditure									-	-		
Entity 2 total capital expenditure									-	-		
Entity 3 etc. total capital expenditure									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	_		
									-	_		
									-	-		
Total Capital Expenditure	2	_	-	-	-	-	-	_	-	_	-	_

References

- 1. Must reconcile to the sum of all municipal entity monthly revenue reports
- 2. Must reconcile to the sum of all municipal entity monthly expenditure reports
- 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 identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have foreseen)
- 5. Increases of funds approved under section 87 MFMA
- 6. Adjustments approved in accordance with section 87 MFMA
- 7. Adjustments made under delegation by the AO since the budget was approved or since a previously 'approved' Adjustments Budget in the same financial year
- 8. Adjustments to funding allocations by National or Provincial Government
- 9. Adjusts. = 'Other' Adjustments approved by entity Board; including revenue under-collection; additional revenue appropriation on existing programmes; projected savings; error correction

10. H = B + C + D + E + F + G

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