

Municipal annual budgets and MTREF & supporting tables

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National Treasury
REPUBLIC OF SOUTH AFRICA

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lgdataqueries@treasury.gov.za

Data submission enquiries:
Electronic documents: lgdocuments@treasury.gov.za
Queries on formats: lgdataqueries@treasury.gov.za

Preparation Instructions

Municipality Name: DC42 Sedibeng ▼

CFO Name:

Tel: Fax:

E-Mail:

Date of Adjustments Budget 27/02/2024

MTREF: 2023 ▼

Budget Year: 2023/24

Does this municipality have Entities? No ▼

If YES: Identify type of report: Parent Municipality ▼

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

Showing / Clearing Highlights

Clear Highlights on all sheets

Important documents which provide essential assistance

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Organisational structure votes		Display Sub-Votes
Vote 01 - Executive & Council	Vote 01 Executive & Council	01.1 - Mayor Administration
Vote 02 - Budget & Treasury Office	01.1 Mayor Administration	01.2 - Speaker Administration
Vote 03 - Corporate Services	01.2 Speaker Administration	01.3 - Speaker Projects
Vote 04 - Roads And Transport	01.3 Speaker Projects	01.4 - Mpac Office
Vote 05 - Planning & Development	01.4 Mpac Office	01.5 - Mmc For Finance & Administration
Vote 06 - Community & Social Services	01.5 Mmc For Finance & Administration	01.6 - Mmc For Srac & Heritage
Vote 07 -	01.6 Mmc For Srac & Heritage	01.7 - Mmc For Infrastructure & Transport
Vote 08 -	01.7 Mmc For Infrastructure & Transport	01.8 - Mmc For Human Settlements
Vote 09 -	01.8 Mmc For Human Settlements	01.9 - Mmc For Health & Public Safety
Vote 10 -	01.9 Mmc For Health & Public Safety	01.10 - Mmc For Corporate Services
Vote 11 -	01.10 Mmc For Corporate Services	01.11 - Mmc For Entertainment
Vote 12 -	01.11 Mmc For Entertainment	01.12 - Mmc For Strat Planning & Econ. Devel.
Vote 13 -	01.12 Mmc For Strat Planning & Econ. Devel.	01.13 - Other Councilors
Vote 14 -	01.13 Other Councilors	01.14 - Office Of The Chief Whip Administration
Vote 15 - Other	01.14 Office Of The Chief Whip Administration	01.15 - Chief Whip Projects
	01.15 Chief Whip Projects	01.16 - Municipal Manager Administration
	01.16 Municipal Manager Administration	01.17 - External Communication
	01.17 External Communication	
	Vote 02 Budget & Treasury Office	
	02.1 Financial Services Admin	02.1 - Financial Services Admin
	02.2 Financial Management	02.2 - Financial Management
	02.3 Supply Chain Management	02.3 - Supply Chain Management
	Vote 03 Corporate Services	
	03.1 Corporate Services - Admin	03.1 - Corporate Services - Admin
	03.2 Human Resources Administration	03.2 - Human Resources Administration
	03.3 Corporate And Legal Administration	03.3 - Corporate And Legal Administration
	03.4 Legal	03.4 - Legal
	03.5 Corporate	03.5 - Corporate
	03.6 Facility Management Admin	03.6 - Facility Management Admin
	03.7 Fleet Management	03.7 - Fleet Management
	03.8 Maintenance & Cleaning	03.8 - Maintenance & Cleaning
	03.9 Town Hall	03.9 - Town Hall
	03.10 Internal Security	03.10 - Internal Security
	03.11 H Emileeni	03.11 - H Emileeni
	03.12 H Sediberg	03.12 - H Sediberg
	03.13 H Midvaal	03.13 - H Midvaal
	03.14 Isp Function	03.14 - Isp Function
	03.15 Fresh Produce Market	03.15 - Fresh Produce Market
	Vote 04 Roads And Transport	
	04.1 Basic Services	04.1 - Basic Services
	04.2 Transport,Infrastructure & Environment	04.2 - Transport,Infrastructure & Environment
	04.3 Air Quality Management	04.3 - Air Quality Management
	04.4 Environmental Planning And Coordination	04.4 - Environmental Planning And Coordination
	04.5 Municipal Health Services	04.5 - Municipal Health Services
	04.6 Environment	04.6 - Environment
	04.7 License Service Centre	04.7 - License Service Centre
	04.8 License Service Centre - Vereeniging	04.8 - License Service Centre - Vereeniging
	04.9 License Service Centre - Vanderbijl Park	04.9 - License Service Centre - Vanderbijl Park
	04.10 License Service Centre - Meyerton	04.10 - License Service Centre - Meyerton
	04.11 License Service Centre - Heidelberg	04.11 - License Service Centre - Heidelberg
	Vote 05 Planning & Development	
	05.1 Speci Admin	05.1 - Spec Admin
	05.2 Development Planning - Spec. Proj.	05.2 - Development Planning - Spec. Proj.
	05.3 Development Planning Land Use Management	05.3 - Development Planning Land Use Management
	05.4 Tourism	05.4 - Tourism
	05.5 Housing	05.5 - Housing
	05.6 Led & Spds	05.6 - Led & Spds
	05.7 Nddg Unit	05.7 - Nddg Unit
	Vote 06 Community & Social Services	
	06.1 Vereeniging Airport	06.1 - Vereeniging Airport
	06.2 Vanderbijl Airport	06.2 - Vanderbijl Airport
	06.3 Emileeni Taxi Rank	06.3 - Emileeni Taxi Rank
	06.4 Midvaal Taxi Rank	06.4 - Midvaal Taxi Rank
	06.5 Lesedi Taxi Rank	06.5 - Lesedi Taxi Rank
	06.6 Community Services Admin	06.6 - Community Services Admin
	06.7 Public Safety	06.7 - Public Safety
	06.8 Vereeniging Theatre	06.8 - Vereeniging Theatre
	06.9 Mphahlele Theatre	06.9 - Mphahlele Theatre
	06.10 Sports & Recreation	06.10 - Sports & Recreation
	06.11 Heritage	06.11 - Heritage
	06.12 Speci Admin	06.12 - Spec Admin
	06.13 Hiv & Aids	06.13 - Hiv & Aids
	06.14 Primary Health Care Services	06.14 - Primary Health Care Services
	06.15 Youth Centre	06.15 - Youth Centre
	06.16 Social Development	06.16 - Social Development
	06.17 Fire & Rescue Services	06.17 - Fire & Rescue Services
	06.18 Disaster Man - Operation & Co-Ord	06.18 - Disaster Man - Operation & Co-Ord
	06.19 Cmm - Co-Ordination Centre	06.19 - Cmm - 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	15.1 - Coo's Office
	15.2 Igr Unit Administration	15.2 - Igr Unit Administration
	15.3 Audit Function	15.3 - Audit Function
	15.4 Risk Function	15.4 - Risk Function
	15.5 Performance Function	15.5 - Performance Function
	15.6 Utilities Admin	15.6 - Utilities Admin
	15.7 Special Projects	15.7 - Special Projects
	15.8 Heidelberg Airport	15.8 - Heidelberg Airport

DC42 Sedibeng - Contact Information

A. GENERAL INFORMATION

Municipality	DC42 Sedibeng
Grade	Grade 5
Province	GT GAUTENG
Web Address	sedibeng.gov.za
e-mail Address	charless@sedibeng.gov.za

Set name on 'Instructions' sheet

¹ Grade in terms of the Remuneration of Public Office Bearers Act.

B. CONTACT INFORMATION

Postal address:	
P.O. Box	471
City / Town	Vereeniging
Postal Code	1930
Street address	
Building	Municipal Building
Street No. & Name	cnr Beaconsfield and Leslie
City / Town	Vereeniging
Postal Code	1939
General Contacts	
Telephone number	0164503074
Fax number	

C. POLITICAL LEADERSHIP

Speaker:		Secretary/PA to the Speaker:	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

D. MANAGEMENT LEADERSHIP

Municipal Manager:		Secretary/PA to the Municipal Manager:	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	

Fax number		Fax number	
E-mail address		E-mail address	

DC42 Sedibeng - Table B2 Adjustments Budget Financial Performance (functional classification) - 27/02/2024

Standard Description	Ref	Budget Year 2023/24									Budget Year	Budget Year
		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
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	+1 2024/25	+2 2025/26
R thousands	1, 4	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Revenue - Functional												
Governance and administration		321 960	321 960	-	-	-	-	1 301	1 301	323 261	335 109	351 336
Executive and council		-	-	-	-	-	-	-	-	-	-	-
Finance and administration		321 960	321 960	-	-	-	-	1 301	1 301	323 261	335 109	351 336
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		5 025	5 025	-	-	-	-	(980)	(980)	4 044	5 244	5 395
Community and social services		3 345	3 345	-	-	-	-	(980)	(980)	2 364	3 369	3 395
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		1 680	1 680	-	-	-	-	-	-	1 680	1 875	2 000
Economic and environmental services		77 855	77 855	-	-	-	-	1 597	1 597	79 452	130 338	135 564
Planning and development		2 616	2 616	-	-	-	-	-	-	2 616	2 733	2 855
Road transport		75 239	75 239	-	-	-	-	1 597	1 597	76 836	127 605	132 709
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-
Other		3 864	3 864	-	-	-	-	-	-	3 864	4 096	4 342
Total Revenue - Functional	2	408 704	408 704	-	-	-	-	1 918	1 918	410 621	474 787	496 636
Expenditure - Functional												
Governance and administration		226 093	227 047	-	-	-	-	2 054	2 054	229 102	245 755	259 116
Executive and council		55 971	56 821	-	-	-	-	541	541	57 362	60 162	63 758
Finance and administration		163 240	163 345	-	-	-	-	968	968	164 314	178 254	187 579
Internal audit		6 882	6 882	-	-	-	-	545	545	7 426	7 339	7 779
Community and public safety		74 173	73 321	-	-	-	-	(3 071)	(3 071)	70 249	78 711	83 239
Community and social services		36 492	35 740	-	-	-	-	(1 062)	(1 062)	34 678	38 889	41 040
Sport and recreation		3 784	3 784	-	-	-	-	(442)	(442)	3 342	4 059	4 303
Public safety		5 703	5 603	-	-	-	-	(407)	(407)	5 196	5 785	6 121
Housing		1 842	1 842	-	-	-	-	2	2	1 844	1 978	2 096
Health		26 351	26 351	-	-	-	-	(1 162)	(1 162)	25 189	28 000	29 679
Economic and environmental services		103 186	103 084	-	-	-	-	484	484	103 568	111 048	117 575
Planning and development		25 875	25 853	-	-	-	-	641	641	26 495	28 092	29 676
Road transport		73 101	73 020	-	-	-	-	724	724	73 744	78 440	83 116
Environmental protection		4 210	4 210	-	-	-	-	(881)	(881)	3 330	4 516	4 783
Trading services		-	-	-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-
Other		19 620	19 620	-	-	-	-	1 666	1 666	21 286	20 948	22 120
Total Expenditure - Functional	3	423 072	423 072	-	-	-	-	1 133	1 133	424 205	456 462	482 051
Surplus/ (Deficit) for the year		(14 368)	(14 368)	-	-	-	-	785	785	(13 584)	18 325	14 586

References

- Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
- Total Revenue by standard classification must reconcile to Total Operating Revenue shown in the Adjustments Budget Financial Performance (revenue and expenditure)
- Total Operating Expenditure by standard classification must reconcile to Total Operating Expenditure shown in the Adjustments Budget Financial Performance (revenue and expenditure)
- All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abattoirs, 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
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 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)
- Increases of funds approved under MFMA section 31
- Adjustments approved in accordance with MFMA section 29
- Adjustments to transfers from National or Provincial Government
- 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))
- G = B + C + D + E + F
- Adjusted Budget H = (A or A1/2 etc) + G

Markets		12 855	12 855	-	-	-	-	1 089	1 089	13 944	13 725	14 497
Tourism		3 498	3 498	-	-	-	-	2	2	3 500	3 754	3 978
Total Expenditure - Functional	3	423 072	423 072	-	-	-	-	1 133	1 133	424 205	456 462	482 051
Surplus/ (Deficit) for the year		(14 368)	(14 368)	-	-	-	-	785	785	(13 584)	18 325	14 586

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
2. Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
3. Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
4. All amounts must be classified under a Functional classification. The GFS function 'Other' is only for Abbatoirs, Air Transport, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be

DC42 Sedibeng - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 27/02/2024

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Revenue by Vote	1											
Vote 01 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Budget & Treasury Office		308 802	308 802	-	-	-	-	1 302	1 302	310 104	321 918	338 106
Vote 03 - Corporate Services		4 808	4 808	-	-	-	-	41	41	4 849	5 097	5 402
Vote 04 - Roads And Transport		79 535	79 535	-	-	-	-	1 597	1 597	81 132	132 213	137 564
Vote 05 - Planning & Development		-	-	-	-	-	-	-	-	-	-	-
Vote 06 - Community & Social Services		15 558	15 558	-	-	-	-	(1 022)	(1 022)	14 536	15 561	15 564
Vote 07 -		-	-	-	-	-	-	-	-	-	-	-
Vote 08 -		-	-	-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	408 704	408 704	-	-	-	-	1 918	1 918	410 621	474 787	496 636
Expenditure by Vote	1											
Vote 01 - Executive & Council		55 879	55 900	-	-	-	-	515	515	56 415	60 065	63 655
Vote 02 - Budget & Treasury Office		24 049	24 049	-	-	-	-	461	461	24 510	24 591	26 113
Vote 03 - Corporate Services		133 641	133 805	-	-	-	-	1 991	1 991	135 796	148 502	156 722
Vote 04 - Roads And Transport		110 095	110 011	-	-	-	-	(1 259)	(1 259)	108 752	118 216	125 198
Vote 05 - Planning & Development		18 102	18 101	-	-	-	-	675	675	18 776	19 420	20 580
Vote 06 - Community & Social Services		67 249	66 321	-	-	-	-	(803)	(803)	65 518	70 626	73 838
Vote 07 -		-	-	-	-	-	-	-	-	-	-	-
Vote 08 -		-	-	-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		14 056	14 886	-	-	-	-	(448)	(448)	14 438	15 044	15 945
Total Expenditure by Vote	2	423 072	423 072	-	-	-	-	1 133	1 133	424 205	456 462	482 051
Surplus/ (Deficit) for the year	2	(14 368)	(14 368)	-	-	-	-	785	785	(13 584)	18 325	14 586

References

1. Insert 'Vote'; e.g. Department, if different to standard classification structure
2. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
5. Increases of funds approved under MFMA section 31
6. Adjustments approved in accordance with MFMA section 29
7. Adjustments to transfers from National or Provincial Government
8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
9. G = B + C + D + E + F
10. Adjusted Budget H = (A or A1/2 etc) + G

check revenue	408 704	408 704	-	-	-	-	1 918	1 918	410 621	474 787	496 636
check expenditure	647	1 307	-	-	-	-	(952)	(952)	356	695	737

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	408 704	408 704	-	-	-	-	1 918	1 918	410 621	474 787	496 636
Expenditure by Vote	1											
Vote 01 - Executive & Council		55 879	55 900	-	-	-	-	515	515	56 415	60 065	63 655
01.1 - Mayor Administration		14 349	14 369	-	-	-	-	223	223	14 592	15 410	16 330
01.2 - Speaker Administration		6 517	6 517	-	-	-	-	61	61	6 578	7 000	7 418
01.3 - Speaker Projects		242	242	-	-	-	-	-	-	242	256	271
01.4 - Mpac Office		3 272	3 272	-	-	-	-	(63)	(63)	3 208	3 516	3 727
01.5 - Mmc For Finance & Administration		306	306	-	-	-	-	(7)	(7)	299	329	348
01.6 - Mmc For Srac & Heritage		961	961	-	-	-	-	(25)	(25)	935	1 032	1 093
01.7 - Mmc For Infrastructure & Transport		298	301	-	-	-	-	(7)	(7)	294	320	339
01.8 - Mmc For Human Settlements		962	962	-	-	-	-	(63)	(63)	899	1 034	1 096
01.9 - Mmc For Health & Public Safety		302	302	-	-	-	-	(10)	(10)	293	324	343
01.10 - Mmc For Corporate Services		583	583	-	-	-	-	(15)	(15)	568	625	661
01.11 - Mmc For Environment		928	928	-	-	-	-	(26)	(26)	902	997	1 057
01.12 - Mmc For Stral Planning & Econ. Devel.		606	606	-	-	-	-	(56)	(56)	550	651	690
01.13 - Other Councilors		6 392	6 392	-	-	-	-	(99)	(99)	6 293	6 872	7 284
01.14 - Office Of The Chief Whip Administration		9 166	9 166	-	-	-	-	(505)	(505)	8 661	9 846	10 435
01.15 - Chief Whip Projects		44	61	-	-	-	-	-	-	61	47	50
01.16 - Municipal Manager Administration		10 940	10 921	-	-	-	-	1 110	1 110	12 032	11 795	12 501
01.17 - External Communication		11	11	-	-	-	-	(1)	(1)	9	11	11
Vote 02 - Budget & Treasury Office		24 049	24 049	-	-	-	-	461	461	24 510	24 591	26 113
02.1 - Financial Services Admin		7 673	7 673	-	-	-	-	(748)	(748)	6 925	8 167	8 651
02.2 - Financial Management		11 260	11 260	-	-	-	-	686	686	11 946	10 927	11 637
02.3 - Supply Chain Management		5 116	5 116	-	-	-	-	523	523	5 639	5 496	5 826
Vote 03 - Corporate Services		133 641	133 805	-	-	-	-	1 991	1 991	135 796	148 502	156 722
03.1 - Corporate Services - Admin		3 683	3 683	-	-	-	-	1 443	1 443	5 126	3 943	4 179
03.2 - Human Resources Administration		15 351	15 356	-	-	-	-	(1 559)	(1 559)	13 798	16 470	17 457
03.3 - Corporate And Legal Administration		3 359	3 359	-	-	-	-	(734)	(734)	2 626	3 603	3 818
03.4 - Legal		5 463	5 463	-	-	-	-	(672)	(672)	4 792	5 826	6 175
03.5 - Corporate		6 753	6 753	-	-	-	-	1 393	1 393	8 146	7 236	7 665
03.6 - Facility Management Admin		18 364	18 364	-	-	-	-	(1 584)	(1 584)	16 780	19 649	20 760
03.7 - Fleet Management		3 916	3 916	-	-	-	-	161	161	4 077	4 154	4 382
03.8 - Maintenance & Cleaning		6 666	6 666	-	-	-	-	702	702	7 368	13 444	13 866
03.9 - Town Hall		6 230	6 306	-	-	-	-	(2 004)	(2 004)	4 301	6 596	6 992
03.10 - Internal Security		27 151	27 051	-	-	-	-	4 257	4 257	31 308	28 518	30 229
03.11 - It Emfuleni		-	-	-	-	-	-	-	-	-	-	-
03.12 - It Sedibeng		21 518	21 718	-	-	-	-	(501)	(501)	21 217	22 836	24 050
03.13 - It Midvaal		-	-	-	-	-	-	-	-	-	-	-
03.14 - Itdp Function		2 331	2 313	-	-	-	-	(0)	(0)	2 313	2 502	2 652
03.15 - Fresh Produce Market		12 855	12 855	-	-	-	-	1 089	1 089	13 944	13 725	14 497
Vote 04 - Roads And Transport		110 095	110 011	-	-	-	-	(1 259)	(1 259)	108 752	118 216	125 198
04.1 - Basic Services		4 719	4 719	-	-	-	-	875	875	5 594	5 051	5 342
04.2 - Transport,Infrastructure & Environment		6 038	6 035	-	-	-	-	(902)	(902)	5 133	6 826	7 150
04.3 - Air Quality Management		3 631	3 631	-	-	-	-	(350)	(350)	3 281	3 898	4 132
04.4 - Environmental Planning And Coordination		3	3	-	-	-	-	(0)	(0)	3	3	3
04.5 - Municipal Health Services		22 430	22 430	-	-	-	-	(1 112)	(1 112)	21 318	23 791	25 218
04.6 - Environment		577	577	-	-	-	-	(530)	(530)	46	615	648
04.7 - License Service Centre		8 293	8 212	-	-	-	-	101	101	8 313	8 797	9 315
04.8 - License Service Centre - Vereeniging		16 317	16 317	-	-	-	-	1 695	1 695	18 011	17 541	18 693
04.9 - License Service Centre - Vanderbijl Park		20 599	20 599	-	-	-	-	(1 011)	(1 011)	19 589	22 145	23 474
04.10 - License Service Centre - Meyerton		16 207	16 207	-	-	-	-	(813)	(813)	15 394	17 422	18 467
04.11 - License Service Centre - Heidelberg		11 280	11 280	-	-	-	-	790	790	12 070	12 127	12 654
Vote 05 - Planning & Development		18 102	18 101	-	-	-	-	675	675	18 776	19 420	20 580
05.1 - Sped Admin		5 217	5 215	-	-	-	-	6	6	5 221	5 586	5 919
05.2 - Development Planning - Spec. Proj.		1 806	1 806	-	-	-	-	787	787	2 594	1 941	2 056
05.3 - Development Planning Land Use Management		1 230	1 230	-	-	-	-	(70)	(70)	1 160	1 320	1 399
05.4 - Tourism		3 498	3 498	-	-	-	-	2	2	3 500	3 754	3 978
05.5 - Housing		1 842	1 842	-	-	-	-	2	2	1 844	1 978	2 096
05.6 - Led & Sgds		3 054	3 054	-	-	-	-	(52)	(52)	3 002	3 280	3 476
05.7 - Ndpq Unit		1 456	1 456	-	-	-	-	(1)	(1)	1 455	1 562	1 655
Vote 06 - Community & Social Services		67 249	66 321	-	-	-	-	(803)	(803)	65 518	70 626	73 838
06.1 - Vereeniging Airport		3 267	3 267	-	-	-	-	575	575	3 842	3 469	3 646
06.2 - Vanderbijl Airport		-	-	-	-	-	-	-	-	-	-	-
06.3 - Emfuleni Taxi Rank		404	404	-	-	-	-	(38)	(38)	366	408	412
06.4 - Midvaal Taxi Rank		-	-	-	-	-	-	-	-	-	-	-
06.5 - Lesedi Taxi Rank		-	-	-	-	-	-	-	-	-	-	-
06.6 - Community Services Admin		18 528	18 528	-	-	-	-	(963)	(963)	17 565	18 921	19 278
06.7 - Public Safety		5 703	5 603	-	-	-	-	(407)	(407)	5 196	5 785	6 121
06.8 - Vereeniging Theatre		1 908	1 908	-	-	-	-	583	583	2 491	2 050	2 172
06.9 - Mphahlatlatsane Theatre		299	299	-	-	-	-	(1)	(1)	298	321	339
06.10 - Sports & Recreation		2 238	2 238	-	-	-	-	(184)	(184)	2 054	2 400	2 544
06.11 - Heritage		9 245	9 245	-	-	-	-	444	444	9 689	9 933	10 527
06.12 - Srach Admin		1 547	1 547	-	-	-	-	(258)	(258)	1 289	1 659	1 758
06.13 - Hiv & Aids		2 596	2 596	-	-	-	-	1	1	2 597	2 789	2 956

06.14 - Primary Health Care Services		1 325	1 325	-	-	-	-	(51)	(51)	1 274	1 421	1 505
06.15 - Youth Centre		6 666	5 837	-	-	-	-	(194)	(194)	5 644	6 944	7 183
06.16 - Social Development		4 398	4 398	-	-	-	-	102	102	4 501	4 724	5 006
06.17 - Fire & Rescue Services		-	-	-	-	-	-	-	-	-	-	-
06.18 - Disaster Man - Operation & Co-Ord		7 746	7 746	-	-	-	-	8	8	7 755	8 322	8 820
06.19 - Cimm - Co-Ordination Centre		1 380	1 380	-	-	-	-	(421)	(421)	959	1 481	1 568
Vote 07 -		-	-	-	-	-	-	-	-	-	-	-
Vote 08 -		-	-	-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		14 056	14 886	-	-	-	-	(448)	(448)	14 438	15 044	15 945
15.1 - Coo's Office		102	932	-	-	-	-	25	25	956	108	114
15.2 - Igr Unit Administration		25	25	-	-	-	-	(3)	(3)	22	25	26
15.3 - Audit Function		6 882	6 882	-	-	-	-	545	545	7 426	7 339	7 779
15.4 - Risk Function		1 105	1 105	-	-	-	-	2	2	1 107	1 185	1 256
15.5 - Performance Function		688	688	-	-	-	-	3	3	691	739	783
15.6 - Utilities Admin		5 255	5 255	-	-	-	-	(1 020)	(1 020)	4 236	5 647	5 986
15.7 - Special Projects		-	-	-	-	-	-	-	-	-	-	-
15.8 - Heidelberg Airport		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	423 072	423 072	-	-	-	-	1 133	1 133	424 205	456 462	482 051
Surplus/ (Deficit) for the year	2	(14 368)	(14 368)	-	-	-	-	785	785	(13 584)	18 325	14 586

References

1. Insert 'Vote'; e.g. Department, if different to standard structure
2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')
3. Assign share in 'associate' to relevant Vote

DC42 Sedibeng - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 27/02/2024

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1	A	3	4	5	6	7	8	9	10		
Revenue By Source												
Exchange Revenue												
Service charges - Electricity	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - Water	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Management	2	-	-	-	-	-	-	-	-	-	-	-
Sale of Goods and Rendering of Services		235	235	-	-	-	-	(10)	(10)	224	248	263
Agency services		75 239	75 239	-	-	-	-	1 597	1 597	76 836	127 605	132 709
Interest		-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		-	-	-	-	-	-	-	-	-	-	-
Interest earned from Current and Non Current Assets		2 325	2 325	-	-	-	-	1 237	1 237	3 561	2 464	2 612
Dividends		-	-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		480	480	-	-	-	-	50	50	530	509	539
Licence and permits		-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		4 765	4 765	-	-	-	-	65	65	4 830	5 051	5 354
Non-Exchange Revenue												
Property rates	2	-	-	-	-	-	-	-	-	-	-	-
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	-	-
Licences or permits		1 680	1 680	-	-	-	-	-	-	1 680	1 875	2 000
Transfer and subsidies - Operational		323 574	323 574	-	-	-	-	(1 021)	(1 021)	322 553	336 994	353 115
Interest		-	-	-	-	-	-	-	-	-	-	-
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		40	40	-	-	-	-	-	-	40	42	45
Other Gains		-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		408 337	408 337	-	-	-	-	1 918	1 918	410 254	474 787	496 636
Expenditure By Type												
Employee related costs		305 744	305 744	-	-	-	-	(63)	(63)	305 681	327 051	346 674
Remuneration of councillors		14 738	14 738	-	-	-	-	(468)	(468)	14 270	15 844	16 795
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-	-	-
Inventory consumed		4 054	4 054	-	-	-	-	648	648	4 702	4 297	4 555
Debt impairment		-	-	-	-	-	-	-	-	-	-	-
Depreciation and amortisation		9 026	9 026	-	-	-	-	(522)	(522)	8 504	9 128	9 220
Interest		-	-	-	-	-	-	-	-	-	-	-
Contracted services		42 700	41 890	-	-	-	-	306	306	42 196	51 244	53 675
Transfers and subsidies		12 390	12 390	-	-	-	-	-	-	12 390	12 568	12 568
Irrecoverable debts written off		-	-	-	-	-	-	-	-	-	-	-
Operational costs		33 733	33 883	-	-	-	-	2 184	2 184	36 067	35 592	37 782
Losses on disposal of Assets		40	40	-	-	-	-	-	-	40	42	45
Other Losses		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		422 425	421 765	-	-	-	-	2 085	2 085	423 849	455 767	481 314
Surplus/(Deficit)		(14 088)	(13 428)	-	-	-	-	(167)	(167)	(13 595)	19 020	15 323
Transfers and subsidies - capital (monetary allocations)		367	367	-	-	-	-	-	-	367	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) before taxation		(13 721)	(13 061)	-	-	-	-	(167)	(167)	(13 228)	19 020	15 323
Income Tax		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(13 721)	(13 061)	-	-	-	-	(167)	(167)	(13 228)	19 020	15 323
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(13 721)	(13 061)	-	-	-	-	(167)	(167)	(13 228)	19 020	15 323
Share of Surplus/Deficit attributable to Associate Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	(13 721)	(13 061)	-	-	-	-	(167)	(167)	(13 228)	19 020	15 323

- References**
- Classifications are revenue sources and expenditure type
 - Detail to be provided in Table SB1
 - Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
 - 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)
 - Increases of funds approved under MFMA section 31
 - Adjustments approved in accordance with MFMA section 29
 - Adjustments to transfers from National or Provincial Government
 - 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))
 - G = B + C + D + E + F
 - Adjusted Budget H = (A or A1/2 etc) + G

DC42 Sedibeng - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 27/02/2024

Description	Ref	Budget Year 2023/24									Budget Year	Budget Year
		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
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	+1 2024/25	+2 2025/26
R thousands												
Capital expenditure - Vote												
Multi-year expenditure to be adjusted	2											
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 to be adjusted	2											
Vote 01 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Budget & Treasury Office		120	120	-	-	-	-	-	-	120	-	-
Vote 03 - Corporate Services		1 800	1 800	-	-	-	-	700	700	2 500	1 908	2 022
Vote 04 - Roads And Transport		367	367	-	-	-	-	-	-	367	-	-
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		2 287	2 287	-	-	-	-	700	700	2 987	1 908	2 022
Total Capital Expenditure - Vote		2 287	2 287	-	-	-	-	700	700	2 987	1 908	2 022
Capital Expenditure - Functional												
Governance and administration		1 920	1 920	-	-	-	-	700	700	2 620	1 908	2 022
Executive and council		-	-	-	-	-	-	-	-	-	-	-
Finance and administration		1 920	1 920	-	-	-	-	700	700	2 620	1 908	2 022
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		-	-	-	-	-	-	-	-	-	-	-
Community and social services		-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		367	367	-	-	-	-	-	-	367	-	-
Planning and development		367	367	-	-	-	-	-	-	367	-	-
Road transport		-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	2 287	2 287	-	-	-	-	700	700	2 987	1 908	2 022
Funded by:												
National Government		487	487	-	-	-	-	-	-	487	-	-
Provincial Government		-	-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	487	487	-	-	-	-	-	-	487	-	-
Borrowing		-	-	-	-	-	-	-	-	-	-	-
Internally generated funds		1 800	1 800	-	-	-	-	700	700	2 500	1 908	2 022
Total Capital Funding		2 287	2 287	-	-	-	-	700	700	2 987	1 908	2 022

References

- Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
- Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
- Capital expenditure by standard classification must reconcile to the appropriations by vote
- Must reconcile to supporting table SB7 and to Adjustments Budget Financial Performance (revenue and expenditure)
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 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
- Increases of funds approved under MFMA section 31
- Adjustments approved in accordance with MFMA section 29
- Adjustments to transfers from National or Provincial Government
- 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))
- G = B + C + D + E + F
- Adjusted Budget H = (A or A1/2 etc) + G

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	2 287	2 287	-	-	-	-	700	700	2 987	1 908	2 022	-
Total Capital Expenditure	2 287	2 287	-	-	-	-	700	700	2 987	1 908	2 022	-

References

1. Insert 'Vote'; e.g. Department, if different to standard structure
2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')
3. Assign share in 'associate' to relevant Vote

DC42 Sedibeng - Table B6 Adjustments Budget Financial Position - 27/02/2024

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
ASSETS												
Current assets												
Cash and cash equivalents		9 519	9 519	-	-	-	-	17 912	17 912	27 431	31 593	11 579
Trade and other receivables from exchange transactions	1	1 493	1 493	-	-	-	-	(1 493)	(1 493)	0	1 493	1 493
Receivables from non-exchange transactions	1	-	-	-	-	-	-	-	-	-	-	-
Current portion of non-current receivables	2	-	-	-	-	-	-	-	-	-	-	-
Inventory		-	-	-	-	-	-	-	-	-	-	-
VAT		42	42	-	-	-	-	0	0	42	42	42
Other current assets		-	-	-	-	-	-	10	10	10	-	-
Total current assets		11 054	11 054	-	-	-	-	16 429	16 429	27 483	33 128	13 114
Non current assets												
Investments		-	-	-	-	-	-	-	-	-	-	-
Investment property		-	-	-	-	-	-	-	-	-	-	-
Property, plant and equipment	3	72 009	72 009	-	-	-	-	4 532	4 532	76 541	60 879	49 602
Biological assets		-	-	-	-	-	-	-	-	-	-	-
Living and non-living resources		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		4 895	4 895	-	-	-	-	(53)	(53)	4 842	4 895	4 895
Intangible assets		(144)	(144)	-	-	-	-	404	404	260	(973)	(1 851)
Trade and other receivables from exchange transactions		-	-	-	-	-	-	-	-	-	-	-
Non-current receivables from non-exchange transactions		-	-	-	-	-	-	-	-	-	-	-
Other non-current assets		-	-	-	-	-	-	-	-	-	-	-
Total non current assets		76 760	76 760	-	-	-	-	4 883	4 883	81 643	64 801	52 646
TOTAL ASSETS		87 814	87 814	-	-	-	-	21 312	21 312	109 126	97 929	65 760
LIABILITIES												
Current liabilities												
Bank overdraft		-	-	-	-	-	-	-	-	-	-	-
Financial liabilities		-	-	-	-	-	-	-	-	-	-	-
Consumer deposits		135	135	-	-	-	-	89	89	224	-	-
Trade and other payables from exchange transactions		179 800	179 800	-	-	-	-	16 407	16 407	196 206	146 160	105 153
Trade and other payables from non-exchange transactions		17 702	17 702	-	-	-	-	(4 835)	(4 835)	12 866	12 470	12 470
Provisions		29 430	29 430	-	-	-	-	(3 519)	(3 519)	25 911	29 430	29 430
VAT		339	339	-	-	-	-	(85)	(85)	254	339	339
Other current liabilities		-	-	-	-	-	-	-	-	-	-	-
Total current liabilities		227 406	227 406	-	-	-	-	8 056	8 056	235 462	188 399	147 392
Non current liabilities												
Borrowing	1	-	-	-	-	-	-	-	-	-	-	-
Provisions	1	-	-	-	-	-	-	-	-	-	-	-
Long term portion of trade payables		-	-	-	-	-	-	-	-	-	-	-
Other non-current liabilities		-	-	-	-	-	-	-	-	-	-	-
Total non current liabilities		-	-	-	-	-	-	-	-	-	-	-
TOTAL LIABILITIES		227 406	227 406	-	-	-	-	8 056	8 056	235 462	188 399	147 392
NET ASSETS	2	(139 592)	(139 592)	-	-	-	-	13 256	13 256	(126 336)	(90 469)	(81 632)
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		(138 945)	(138 285)	-	-	-	-	12 304	12 304	(125 981)	(89 774)	(80 895)
Funds and Reserves		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY		(138 945)	(138 285)	-	-	-	-	12 304	12 304	(125 981)	(89 774)	(80 895)

References

- Detail to be provided in Table SA3
- Net assets must balance with Total Community Wealth/Equity
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 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)
- Increases of funds approved under MFMA section 31
- Adjustments approved in accordance with MFMA section 29
- Adjustments to transfers from National or Provincial Government
- 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))
- $G = B + C + D + E + F$
- Adjusted Budget $H = (A \text{ or } A1/2 \text{ etc}) + G$

DC42 Sedibeng - Table B7 Adjustments Budget Cash Flows - 27/02/2024

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates									-	-		
Service charges									-	-		
Other revenue		337 861	337 861	-	-	-	-	63 473	63 473	401 334	406 078	427 903
Transfers and Subsidies - Operational	1	323 941	323 941	-	-	-	-	(2 940)	(2 940)	321 001	336 994	353 115
Transfers and Subsidies - Capital	1											
Interest		2 325	2 325	-	-	-	-	1 237	1 237	3 561	2 464	2 612
Dividends									-	-		
Payments												
Suppliers and employees		(673 390)	(673 390)	-	-	-	-	(50 749)	(50 749)	(724 140)	725 894	806 222
Finance charges									-	-		
Transfers and Subsidies	1								-	-		
NET CASH FROM/(USED) OPERATING ACTIVITIES		(9 264)	(9 264)	-	-	-	-	11 020	11 020	1 757	1 471 430	1 589 851
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		40	40	-	-	-	-	-	-	40	42	45
Decrease (increase) in non-current receivables									-	-		
Decrease (increase) in non-current investments									-	-		
Payments												
Capital assets		(2 287)	(2 287)	-	-	-	-	(700)	(700)	(2 987)	(1 908)	(2 022)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(2 247)	(2 247)	-	-	-	-	(700)	(700)	(2 947)	(1 866)	(1 978)
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		-	-	-	-	-	-	-	-	-	-	-
NET INCREASE/ (DECREASE) IN CASH HELD		(11 511)	(11 511)	-	-	-	-	10 320	10 320	(1 190)	1 469 564	1 587 874
Cash/cash equivalents at the year begin:	2	21 030	21 030	-	-	-	-	11 753	11 753	32 783	9 519	31 593
Cash/cash equivalents at the year end:	2	9 519	9 519	-	-	-	-	22 074	22 074	31 593	1 479 083	1 619 467

- References**
- Local/District municipalities to include transfers from/to District/Local Municipalities
 - Cash equivalents includes investments with maturities of 3 months or less
 - Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
 - Additional cash-backed accumulated funds/unused 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)
 - Increases of funds approved under MFMA section 31
 - Adjustments approved in accordance with MFMA section 29
 - Adjustments to transfers from National or Provincial Government
 - 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))
 - G = B + C + D + E + F
 - Adjusted Budget H = (A or A1) + G

DC42 Sedibeng - Table B8 Cash backed reserves/accumulated surplus reconciliation - 27/02/2024

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Cash and investments available												
Cash/cash equivalents at the year end	1	9 519	9 519	-	-	-	-	22 074	22 074	31 593	1 479 083	1 619 467
Other current investments > 90 days		-	-	-	-	-	-	(4 162)	(4 162)	(4 162)	(1 447 490)	(1 607 888)
Non current assets - Investments	1	72 009	72 009	-	-	-	-	4 532	4 532	76 541	60 879	49 602
Cash and investments available:		81 528	81 528	-	-	-	-	22 445	22 445	103 972	92 472	61 180
Applications of cash and investments												
Unspent conditional transfers		-	-	-	-	-	-	-	-	-	-	-
Unspent borrowing		-	-	-	-	-	-	-	-	-	-	-
Statutory requirements		-	-	-	-	-	-	-	-	-	-	-
Other working capital requirements	2	178 559	178 559	-	-	-	-	17 637	17 637	196 196	144 877	103 861
Other provisions		-	-	-	-	-	-	-	-	-	-	-
Long term investments committed		(13 721)	(13 061)	-	-	-	-	(167)	(167)	(13 228)	19 020	-
Reserves to be backed by cash/investments		-	-	-	-	-	-	-	-	-	-	-
Total Application of cash and investments:		164 838	165 498	-	-	-	-	17 471	17 471	182 968	163 897	103 861
Surplus(shortfall)		(83 310)	(83 970)	-	-	-	-	4 974	4 974	(78 996)	(71 426)	(42 681)

- References**
1. Must reconcile with the Adjustments Budget Cash Flow and Adjustments 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 l
 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 1
 9. G = B + C + D + E + F
 10. Adjusted Budget H = (A or A1) + G

Storm water Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	100	100	-	-	-	-	-	-	100	106	112	-
Infrastructure	100	100	-	-	-	-	-	-	100	106	112	-
Community Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Community Assets	-	-	-	-	-	-	-	-	-	-	-	-
Heritage Assets	-	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	-
Mature	-	-	-	-	-	-	-	-	-	-	-	-
Immature	-	-	-	-	-	-	-	-	-	-	-	-
Living Resources	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure to be adjusted	4	2 287	2 287	-	-	-	-	700	700	2 987	1 908	2 022
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	106	112	-
Infrastructure	100	100	-	-	-	-	-	-	100	106	112	-
Community Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Community Assets	-	-	-	-	-	-	-	-	-	-	-	-
Heritage Assets	-	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	972	1 042	-	-	-	-	530	530	1 572	848	899	-
Furniture and Office Equipment	400	400	-	-	-	-	-	-	400	424	449	-
Machinery and Equipment	500	500	-	-	-	-	(500)	(500)	-	530	562	-
Transport Assets	315	245	-	-	-	-	670	670	915	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	-
Mature	-	-	-	-	-	-	-	-	-	-	-	-
Immature	-	-	-	-	-	-	-	-	-	-	-	-
Living Resources	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	4	2 287	2 287	-	-	-	-	700	700	2 987	1 908	2 022
ASSET REGISTER SUMMARY - PPE (WDV)	5	76 760	76 760	-	-	-	-	4 883	4 883	81 643	64 801	52 646
Roads Infrastructure	-	2 172	2 172	-	-	-	-	41	41	2 213	1 694	1 188
Storm water Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure	29	29	-	-	-	-	(5)	(5)	25	29	29	-
Water Supply Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	899	899	-	-	-	-	432	432	1 332	354	(225)	-
Infrastructure	3 101	3 101	-	-	-	-	469	469	3 570	2 077	993	-
Community Assets	41 221	41 221	-	-	-	-	(1 425)	(1 425)	39 795	39 512	37 702	-
Heritage Assets	4 751	4 751	-	-	-	-	351	351	5 102	3 922	3 044	-

Investment properties													
Other Assets		(5 440)	(5 440)	-	-	-	-	282	282	(5 158)	(6 291)	(7 193)	
Biological or Cultivated Assets													
Intangible Assets													
Computer Equipment		(614)	(544)	-	-	-	-	2 941	2 941	2 397	(5 600)	(10 701)	
Furniture and Office Equipment		1 546	1 546	-	-	-	-	1 324	1 324	2 870	424	(764)	
Machinery and Equipment		398	398	-	-	-	-	(115)	(115)	283	(363)	(1 169)	
Transport Assets		2 776	2 706	-	-	-	-	1 058	1 058	3 765	2 099	1 715	
Land		29 020	29 020	-	-	-	-	-	-	29 020	29 020	29 020	
Zoo's, Marine and Non-biological Animals													
Living Resources													
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	76 760	76 760	-	-	-	-	4 883	4 883	81 643	64 801	52 646	
EXPENDITURE OTHER ITEMS													
Depreciation & asset impairment		9 026	9 026	-	-	-	-	(522)	(522)	8 504	9 128	9 220	
Repairs and Maintenance by asset class	3	3 206	3 306	-	-	-	-	(204)	(204)	3 102	9 461	9 646	
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		1 454	1 554	-	-	-	-	(400)	(400)	1 154	1 223	1 297	
Infrastructure		1 454	1 554	-	-	-	-	(400)	(400)	1 154	1 223	1 297	
Community Facilities		59	59	-	-	-	-	-	-	59	62	66	
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-	
Community Assets		59	59	-	-	-	-	-	-	59	62	66	
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-	
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-	
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	-	-	-	
Operational Buildings		900	900	-	-	-	-	196	196	1 096	7 334	7 391	
Housing		-	-	-	-	-	-	-	-	-	-	-	
Other Assets		900	900	-	-	-	-	196	196	1 096	7 334	7 391	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	
Servitudes		-	-	-	-	-	-	-	-	-	-	-	
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-	
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment		172	172	-	-	-	-	-	-	172	182	193	
Machinery and Equipment		200	200	-	-	-	-	-	-	200	212	225	
Transport Assets		422	422	-	-	-	-	-	-	422	447	474	
Land		-	-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	6	-	-	-	-	-	-	-	-	-	-	-	
Mature		-	-	-	-	-	-	-	-	-	-	-	
Immature		-	-	-	-	-	-	-	-	-	-	-	
Living Resources		-	-	-	-	-	-	-	-	-	-	-	
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		12 232	12 332	-	-	-	-	(726)	(726)	11 606	18 589	18 866	
Renewal and upgrading of Existing Assets as % of total capex		64,4%	67,4%							69,4%	72,2%	72,2%	
Renewal and upgrading of Existing Assets as % of deprecn"		16,3%	17,1%							24,4%	15,1%	15,8%	
R&M as a % of PPE		4,2%	4,3%							3,8%	14,6%	18,3%	
Renewal and upgrading and R&M as a % of PPE		6,1%	6,3%							6,3%	16,7%	21,1%	

References

- Detail of new assets provided in Table SB18a
- Detail of renewal of existing assets provided in Table SB18b
- Detail of upgrading of existing assets provided in Table SB18e
- Detail of Repairs and Maintenance by Asset Class provided in Table SB18c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to Adjustments Budget Financial Position (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 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)
- Increases of funds approved under MFMA section 31
- Adjustments approved in accordance with MFMA section 29
- 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))
- G = B + C + D + E + F
- Adjusted Budget H = (A or A1) + G

DC42 Sedibeng - Table B10 Basic service delivery measurement - 27/02/2024

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Household service targets	1											
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)	2								-	-		
Other water supply (at least min.service level)									-	-		
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Using public tap (< min.service level)	3								-	-		
Other water supply (< min.service level)	3,4								-	-		
No water supply		0	0	0	0	0	0	0	-	-	0	0
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:												
Flush toilet (connected to sewerage)		0	0	0	0	0	0	0	-	-	0	0
Flush toilet (with septic tank)									-	-		
Chemical toilet									-	-		
Pit toilet (ventilated)									-	-		
Other toilet provisions (> min.service level)									-	-		
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Bucket toilet									-	-		
Other toilet provisions (< min.service level)									-	-		
No toilet provisions									-	-		
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Energy:												
Electricity (at least min. service level)									-	-		
Electricity - prepaid (> min.service level)									-	-		
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Electricity (< min.service level)									-	-		
Electricity - prepaid (< min. service level)									-	-		
Other energy sources									-	-		
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Refuse:												
Removed at least once a week (min.service)									-	-		
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Removed less frequently than once a week									-	-		
Using communal refuse dump									-	-		
Using own refuse dump									-	-		
Other rubbish disposal									-	-		
No rubbish disposal									-	-		
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)									-	-		
Sanitation (free minimum level service)									-	-		
Electricity/other energy (50kwh per household per month)									-	-		
Refuse (removed at least once a week)									-	-		
<i>Informal Settlements</i>		-	-	-	-	-	-	-	-	-	-	-
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)									-	-		
<i>Cost of Free Basic Services provided - Informal Formal Settlements (R'000)</i>		-	-	-	-	-	-	-	-	-	-	-
Total cost of FBS provided		-	-	-	-	-	-	-	-	-	-	-
Highest level of free service provided												
Property rates (R000 value threshold)		0	0	0	0	0	0	0	-	-	0	0
Water (kilolitres per household per month)									-	-		
Sanitation (kilolitres per household per month)									-	-		
Sanitation (Rand per household per month)									-	-		
Electricity (kw per household per month)									-	-		
Refuse (average litres per week)		0	0	0	0	0	0	0	-	-	0	0
Revenue cost of free services provided (R'000)	17											
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)									-	-		
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)									-	-		
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

1. Include services provided by another entity; e.g. Eskom
2. Stand distance > 200m from dwelling
3. Stand distance <= 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
8. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
9. Increases of funds approved under MFMA section 31
10. Adjustments approved in accordance with MFMA section 29
11. Adjustments to transfers from National or Provincial Government
12. Adjusts. = 'Other Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))

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

14. $\text{Adjusted Budget } H = (A \text{ or } A1) + G$

DC42 Sedibeng - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 27/02/2024

Description	Ref	Budget Year 2023/24										Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	+1 2024/25	+2 2025/26
		A	A1	B	C	D	E	F	G	H			
R thousands													
REVENUE ITEMS													
<u>Non-exchange revenue by source</u>													
<u>Property rates</u>													
Total Property Rates													
Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)													
Net Property Rates													
<u>Exchange revenue service charges</u>													
<u>Service charges - Electricity</u>													
Total Service charges - Electricity													
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)													
Net Service charges - Electricity													
<u>Service charges - Water</u>													
Total Service charges - water													
Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)													
Less Cost of Free Basis Services (8 kilolitres per indigent household per month)													
Net Service charges - Water													
<u>Service charges - Waste Water Management</u>													
Total Service charges - Waste Water Management													
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 - Waste Water Management													
<u>Service charges - Waste Management</u>													
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)													
Service charges - Waste Management													
EXPENDITURE ITEMS													
<u>Employee related costs</u>													
Basic Salaries and Wages		208 344	208 344					(734)	(734)	207 610	222 555	235 908	
Pension and UIF Contributions		44 756	44 756					(431)	(431)	44 325	48 115	51 002	
Medical Aid Contributions		19 201	19 201					111	111	19 312	20 641	21 680	
Overtime		2 613	2 613					2 027	2 027	4 640	2 801	2 969	
Performance Bonus		15 984	15 984					(564)	(564)	15 420	17 173	18 204	
Motor Vehicle Allowance		10 710	10 710					(777)	(777)	9 933	11 352	12 033	
Cellphone Allowance		4	4					2	2	5	4	4	
Housing Allowances		1 679	1 679					(70)	(70)	1 609	1 805	1 913	
Other benefits and allowances		318	318					38	38	356	341	361	
Payments in lieu of leave													
Long service awards													
Post-retirement benefit obligations		2 136	2 136					336	336	2 472	2 264	2 400	
Entertainment													
Scarcity													
Acting and post related allowance		647	647					(292)	(292)	356	695	737	
In kind benefits													
sub-total		305 744	305 744					(63)	(63)	305 681	327 051	346 674	
Less: Employees costs capitalised to PPE													
Total Employee related costs		305 744	305 744					(63)	(63)	305 681	327 051	346 674	
<u>Depreciation and amortisation</u>													
Depreciation of Property, Plant & Equipment		8 483	8 483					(507)	(507)	7 976	8 580	8 666	
Lease amortisation		543	543					(15)	(15)	528	548	554	
Capital asset impairment													
Total Depreciation and amortisation		9 026	9 026					(522)	(522)	8 504	9 128	9 220	
<u>Bulk purchases</u>													
Electricity Bulk Purchases													
Total bulk purchases													
<u>Transfers and grants</u>													
Cash transfers and grants		11 311	11 311							11 311	12 568	12 568	
Non-cash transfers and grants		1 079	1 079							1 079			
Total transfers and grants		12 390	12 390							12 390	12 568	12 568	
<u>Contracted services</u>													
Outsourced Services		33 006	33 024					565	565	33 589	35 613	37 665	
Consultants and Professional Services		3 597	3 597					138	138	3 735	3 813	4 041	
Contractors		6 097	5 269					(397)	(397)	4 872	11 818	11 988	
Total contracted services		42 700	41 890					306	306	42 196	51 244	53 675	
<u>Operational Costs</u>													
Collection costs													
Contributions to 'other' provisions													
Audit fees		3 752	3 752					346	346	4 098	3 977	4 216	
Other Operational Costs		29 981	30 131					1 838	1 838	31 969	31 615	33 566	
Total Other Operational Costs		33 733	33 883					2 184	2 184	36 067	35 592	37 782	
<u>Repairs and Maintenance by Expenditure Item</u>													
Employee related costs													
Inventory Consumed (Project Maintenance)													
Contracted Services		2 402	2 502					(204)	(204)	2 298	8 609	8 742	
Other Expenditure		804	804							804	852	903	
Total Repairs and Maintenance Expenditure		3 206	3 306					(204)	(204)	3 102	9 461	9 645	
<u>Inventory Consumed</u>													
Inventory Consumed - Water													
Inventory Consumed - Other		4 054	4 054					648	648	4 702	4 297	4 555	
Total Inventory Consumed & Other Material		4 054	4 054					648	648	4 702	4 297	4 555	

References

1. Must reconcile with 'Budgeted Financial Performance (Revenue and Expenditure)

2. Must reconcile to supporting documentation on staff salaries

4. Expenditure to meet any unfunded obligations

5. Special consideration may have to be given to including 'goodwill arising' 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 recent adjusted budget.

7. Additional cash-backed accumulated funds/unused 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 could not reasonably be have for

DC42 Sedibeng - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 27/02/2024

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		
R thousands												
ASSETS												
<u>Trade and other receivables from exchange transactions</u>												
Electricity									-	-		
Water									-	-		
Waste									-	-		
Waste Water									-	-		
Other trade receivables from exchange transactions		1 493	1 493	-	-	-	-	599	599	2 092	1 493	1 493
Gross: Trade and other receivables from exchange transactions		1 493	1 493	-	-	-	-	599	599	2 092	1 493	1 493
Less: Impairment for debt	1	-	-	-	-	-	-	(2 092)	(2 092)	(2 092)	-	-
Impairment for Electricity									-	-		
Impairment for Water									-	-		
Impairment for Waste									-	-		
Impairment for Waste Water									-	-		
Impairment for other trade receivables from exchange transactions		-	-	-	-	-	-	(2 092)	(2 092)	(2 092)	-	-
Total net Trade and other receivables from Exchange Transactions		1 493	1 493	-	-	-	-	(1 493)	(1 493)	0	1 493	1 493
<u>Receivables from non-exchange transactions</u>												
Property rates									-	-		
Less: Impairment of Property rates									-	-		
Net Property rates		-	-	-	-	-	-	-	-	-	-	-
Other receivables from non-exchange transactions		-	-	-	-	-	-	-	-	-	-	-
Impairment for other receivables from non-exchange transactions		-	-	-	-	-	-	-	-	-	-	-
Net other receivables from non-exchange transactions		-	-	-	-	-	-	-	-	-	-	-
Total net Receivables from non-exchange transactions		-	-	-	-	-	-	-	-	-	-	-
<u>Inventory</u>												
<u>Water</u>												
Opening Balance									-	-	-	-
System Input Volume									-	-	-	-
Water Treatment Works									-	-	-	-
Bulk Purchases									-	-	-	-
Natural Sources									-	-	-	-
Authorised Consumption	12								-	-	-	-
Billed Authorised Consumption									-	-	-	-
Billed Metered Consumption									-	-	-	-
Free Basic Water									-	-	-	-
Subsidised Water									-	-	-	-
Revenue Water									-	-	-	-
Billed Unmetered Consumption									-	-	-	-
Free Basic Water									-	-	-	-
Subsidised Water									-	-	-	-
Revenue Water									-	-	-	-
UnBilled Authorised Consumption									-	-	-	-
Unbilled Metered Consumption									-	-	-	-
Unbilled Unmetered Consumption									-	-	-	-
Water Losses									-	-	-	-
Apparent losses									-	-	-	-
Unauthorised Consumption									-	-	-	-
Customer Meter Inaccuracies									-	-	-	-
Real losses									-	-	-	-
Leakage on Transmission and Distribution Mains									-	-	-	-
Leakage and Overflows at Storage Tanks/Reservoirs									-	-	-	-
Leakage on Service Connections up to the point of Customer Meter									-	-	-	-
Data Transfer and Management Errors									-	-	-	-
Unavoidable Annual Real Losses									-	-	-	-
Non-revenue Water									-	-	-	-
Closing Balance Water									-	-	-	-
<u>Agricultural</u>												
Opening Balance									-	-	-	-
Acquisitions	13								-	-	-	-
Issues	14								-	-	-	-
Adjustments	14								-	-	-	-
Write-offs	15								-	-	-	-
Closing balance - Agricultural									-	-	-	-
<u>Consumables</u>												
Standard Rated												
Opening Balance									-	-	-	-
Acquisitions	13	4 054	4 054	-	-	-	-	648	648	4 702	4 297	4 555
Issues	14	(4 054)	(4 054)	-	-	-	-	(648)	(648)	(4 702)	(4 297)	(4 555)
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Consumables Standard Rated									-	-	-	-
Zero Rated												
Opening Balance									-	-	-	-
Acquisitions	13								-	-	-	-
Issues	14								-	-	-	-
Adjustments	14								-	-	-	-
Write-offs	15								-	-	-	-
Closing balance - Consumables Zero Rated									-	-	-	-
<u>Finished Goods</u>												
Opening Balance									-	-	-	-
Acquisitions	13								-	-	-	-
Issues	13								-	-	-	-

DC42 Sedibeng - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 27/02/2024

Description	Unit of measurement	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
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)(Impermissible Values Per		-	-	-	-	-	-	-	-	-	-	-
Refuse (Average Litres Per Week)		-	-	-	-	-	-	-	-	-	-	-
Water	Rand Value	-	-	-	-	-	-	-	-	-	-	-

References

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 adjustments by 'exception' (only where amended)

DC42 Sedibeng - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 27/02/2024

Description of financial indicator	Basis of calculation	2020/21	2021/22	2022/23	Budget Year 2023/24			Budget Year +1 2024/25	Budget Year +2 2025/26
		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%
Liquidity									
Current Ratio	Current assets/current liabilities				4,9%	4,9%	11,7%	17,6%	8,9%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities				4,9%	4,9%	0,0%	0,0%	0,0%
Liquidity Ratio	Monetary Assets/Current Liabilities				0,0	0,0	0,1	0,2	0,1
Revenue Management									
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				0,4%	0,4%	0,0%	0,3%	0,3%
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%	0,0%
Creditors to Cash and Investments					2078,4%	2078,4%	662,6%	10,7%	7,3%
Other Indicators									
Electricity Distribution Losses (2)	Total Volume Losses (kW)	0,0%	0,0%	0,0%	0,0%		0,0%	0,0%	0,0%
	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Water Distribution Losses (2)	Total Volume Losses (kT)	0,0%	0,0%	0,0%	0,0%		0,0%	0,0%	0,0%
	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)				74,9%	74,9%	74,5%	68,9%	69,8%
Remuneration	Total remuneration/(Total Revenue - capital revenue)								
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				0,8%	0,8%	0,8%	2,0%	1,9%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				1,0%	1,0%	1,1%	0,9%	0,9%
IDP 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%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				0,4%	0,4%	0,0%	0,3%	0,3%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure				0,0	0,0	0,0	0,0	0,0

References

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

Item	Description	Quantity	Unit	Price	Total	Tax	Net Total
Section 1: Miscellaneous Services							
1.0	General Services						
1.1	Administrative Support						
1.2	Facilities Management						
1.3	Information Technology						
1.4	Legal Services						
1.5	Public Relations						
1.6	Security Services						
1.7	Training Services						
1.8	Travel Services						
1.9	Translation Services						
1.10	Other Miscellaneous						
Section 2: Construction Services							
2.0	Construction Services						
2.1	General Contracting						
2.2	Electrical						
2.3	Plumbing						
2.4	Painting						
2.5	Roofing						
2.6	Other Construction						
Section 3: Professional Services							
3.0	Professional Services						
3.1	Accounting						
3.2	Engineering						
3.3	Architecture						
3.4	Consulting						
3.5	Other Professional						
Section 4: Goods and Materials							
4.0	Goods and Materials						
4.1	Construction Materials						
4.2	Office Supplies						
4.3	Transportation						
4.4	Other Goods						

DC42 Sedibeng - Supporting Table SB6 Adjustments Budget - funding measurement - 27/02/2024

Description	Ref	MFMA section	2020/21	2021/22	2022/23	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousands										
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b				9 519	9 519	31 593	1 479 083	1 619 467
Cash + investments at the yr end less applications - R'000	2	18(1)b				(83 310)	(83 970)	(78 996)	(71 426)	(42 681)
Cash year end/monthly employee/supplier payments	3	18(1)b				-	-	-	-	-
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)				(13 721)	(13 061)	-	-	-
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)				0,0%	0,0%	0,0%	52,0%	-1,9%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0,0%	0,0%	0,0%	83,1%	83,1%	98,2%	85,9%	86,5%
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							149321500,0%	0,0%
Long term receivables % change - incr(decr)	12	18(1)a							-25,5%	-28,1%
R&M % of Property Plant & Equipment	13	20(1)(vi)				4,2%	4,3%	3,8%	14,6%	18,3%
Asset renewal % of capital budget	14	20(1)(vi)				60,0%	63,1%	66,0%	66,7%	66,7%

References

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 - 27/02/2024

Description	Ref	Budget Year 2023/24						Budget Year +1 2024/25	Budget Year +2 2025/26	
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F		
R thousands										
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		308 066	308 066	-	-	-	-	308 066	321 486	337 607
Local Government Equitable Share		303 338	303 338	-	-	-	-	303 338	317 353	333 214
Expanded Public Works Programme Integrated Grant	3	1 079	1 079	-	-	-	-	1 079	-	-
Local Government Financial Management Grant		1 400	1 400	-	-	-	-	1 400	1 400	1 538
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Public Transport Network Grant		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant		2 249	2 249	-	-	-	-	2 249	2 733	2 855
Water Services Infrastructure Grant		-	-	-	-	-	-	-	-	-
Provincial Government:		15 508	15 508	-	-	(1 021)	(1 021)	14 487	15 508	15 508
Capacity Building and Other Grants	5	15 508	15 508	-	-	(1 021)	(1 021)	14 487	15 508	15 508
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
National Youth Development Agency		-	-	-	-	-	-	-	-	-
Parent Municipality		-	-	-	-	-	-	-	-	-
Public Service Commission		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	6	323 574	323 574	-	-	(1 021)	(1 021)	322 553	336 994	353 115
Capital Transfers and Grants										
National Government:		367	367	-	-	-	-	367	-	-
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant		367	367	-	-	-	-	367	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
Capacity Building and Other Grants		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Parent Municipality		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	6	367	367	-	-	-	-	367	-	-
TOTAL RECEIPTS OF TRANSFERS & GRANTS		323 941	323 941	-	-	(1 021)	(1 021)	322 920	336 994	353 115

References

- Each grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation
- Amounts actually **RECEIVED**; not revenue earned (the objective is to confirm grants allocated)
- Replacement of RSC levies
- Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality
- Motor vehicle licensing refunds to be included under 'agency' services (Not shown here as Receipts)
- Total Grant Receipts original budget must reconcile to budget supporting table A18
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Increases of funds approved under section 31 MFMA
- Adjustments to funding allocations from National or Provincial Government
- 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 approved
- E = B + C + D
- Adjusted Budget F = (A or A1) + E

DC42 Sedibeng - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 27/02/2024

Description	Ref	Budget Year 2023/24							Budget Year	Budget Year
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2024/25	+2 2025/26
R thousands		A	2 A1	3 B	4 C	5 D	6 E	7 F		
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
Operating expenditure of Transfers and Grants										
National Government:		388 390	389 170	-	-	562	562	389 732	420 450	444 809
Equitable Share		383 782	384 562	-	-	562	562	385 124	416 277	440 416
Expanded Public Works Programme Integrated Grant		1 079	1 079	-	-	-	-	1 079	-	-
Local Government Financial Management Grant		1 280	1 280	-	-	-	-	1 280	1 400	1 538
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Public Transport Network Grant		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant		2 249	2 249	-	-	-	-	2 249	2 773	2 855
Water Services Infrastructure Grant		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Provincial Government:		15 508	14 680	-	-	(193)	(193)	14 487	15 508	15 508
Capacity Building and Other Grants		15 508	14 680	-	-	(193)	(193)	14 487	15 508	15 508
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
National Youth Development Agency		-	-	-	-	-	-	-	-	-
Parent Municipality		-	-	-	-	-	-	-	-	-
Public Service Commission		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		403 898	403 850	-	-	369	369	404 219	435 958	460 317
Capital expenditure of Transfers and Grants										
National Government:		487	487	-	-	-	-	487	-	-
Local Government Financial Management Grant		120	120	-	-	-	-	120	-	-
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant		367	367	-	-	-	-	367	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
Capacity Building and Other Grants		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Parent Municipality		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		487	487	-	-	-	-	487	-	-
Total capital expenditure of Transfers and Grants		404 385	404 337	-	-	369	369	404 706	435 958	460 317

References

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 - 27/02/2024

Description	Ref	Budget Year 2023/24							Budget Year +1	Budget Year
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	2 A1	3 B	4 C	5 D	6 E	7 F	2024/25	+2 2025/26
R thousands										
Operating transfers and grants:										
National Government:										
Balance unspent at beginning of the year		(12 470)	(12 470)	-	-	(2 234)			(12 470)	(12 470)
Current year receipts		-	-	-	-	(29)	(29)	(29)	-	-
Conditions met - transferred to revenue		(5 095)	(5 095)	-	-	-	-	(5 095)	(4 133)	(4 393)
Conditions still to be met - transferred to liabilities		(137)	(137)	-	-	5 232	(3 365)	(3 228)	4 133	4 393
Conditions still to be met - transferred to liabilities		(5 232)	(5 232)	-	-	3 336	3 336	(1 896)	-	-
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										
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		(137)	(137)	-	-	5 232	(3 365)	(3 228)	4 133	4 393
Total operating transfers and grants - CTBM	2	(5 232)	(5 232)	-	-	3 336	3 336	(1 896)	-	-
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue										
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										
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		-	-	-	-	-	-	-	-	-
Total capital transfers and grants - CTBM		-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		(137)	(137)	-	-	5 232	(3 365)	(3 228)	4 133	4 393
TOTAL TRANSFERS AND GRANTS - CTBM		(5 232)	(5 232)	-	-	3 336	3 336	(1 896)	-	-

References

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 SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 27/02/2024

Description	Ref	Budget Year 2023/24											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue by Vote																
Vote 01 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Budget & Treasury Office		126 543	1 053	754	658	643	101 607	721	17	25 994	25 994	25 994	126	310 104	321 918	338 106
Vote 03 - Corporate Services		71	54	22	54	48	1 929	23	16	409	409	409	1 404	4 849	5 097	5 402
Vote 04 - Roads And Transport		46	6 478	7 759	7 068	7 745	6 884	4 716	-	6 947	6 947	6 947	19 594	81 132	132 213	137 564
Vote 05 - Planning & Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 06 - Community & Social Services		672	645	674	1 090	866	903	1 046	(24)	1 092	1 092	1 092	5 389	14 536	15 561	15 564
Vote 07 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 08 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote		127 333	8 230	9 208	8 870	9 302	111 324	6 507	9	34 442	34 442	34 442	26 512	410 621	474 787	496 636
Expenditure by Vote																
Vote 01 - Executive & Council		4 195	4 848	4 644	4 772	4 393	4 627	4 281	5 119	4 762	4 762	4 762	5 252	56 415	60 065	63 655
Vote 02 - Budget & Treasury Office		6 503	1 933	987	1 353	1 305	1 484	1 418	1 496	2 096	2 096	2 096	1 742	24 510	24 591	26 113
Vote 03 - Corporate Services		10 606	11 038	11 113	10 071	10 851	13 825	10 540	9 758	11 552	11 552	11 552	13 339	135 796	148 502	156 722
Vote 04 - Roads And Transport		6 255	8 311	9 198	7 750	9 016	8 261	6 840	6 767	8 913	8 913	8 913	19 614	108 752	118 216	125 198
Vote 05 - Planning & Development		1 420	1 683	1 499	1 613	1 676	1 580	1 429	1 545	1 643	1 643	1 643	1 400	18 776	19 420	20 580
Vote 06 - Community & Social Services		4 510	4 777	4 753	4 976	4 780	5 784	5 222	5 070	5 316	5 316	5 316	9 697	65 518	70 626	73 838
Vote 07 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 08 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		775	947	1 037	1 497	2 065	2 063	1 832	976	1 200	1 200	1 200	(355)	14 438	15 044	15 945
Total Expenditure by Vote		34 264	33 537	33 231	32 031	34 086	37 625	31 562	30 732	35 483	35 483	35 483	50 690	424 205	456 462	482 051
Surplus/ (Deficit)		93 068	(25 306)	(24 022)	(23 162)	(24 784)	73 699	(25 055)	(30 723)	(1 041)	(1 041)	(1 041)	(24 178)	(13 584)	18 325	14 586

References

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) - 27/02/2024

Description - Standard classification	Ref	Budget Year 2023/24											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue - Functional																
Governance and administration		127 256	1 708	1 427	1 748	1 373	102 749	1 437	(7)	27 090	27 090	27 090	4 299	323 261	335 109	351 336
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration		127 256	1 708	1 427	1 748	1 373	102 749	1 437	(7)	27 090	27 090	27 090	4 299	323 261	335 109	351 336
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		45	120	27	94	185	39	354	16	223	223	223	2 497	4 044	5 244	5 395
Community and social services		30	45	22	54	185	39	354	16	83	83	83	1 372	2 364	3 369	3 395
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		15	75	5	40	-	-	-	-	140	140	140	1 125	1 680	1 875	2 000
Economic and environmental services		31	6 403	7 754	7 028	7 745	6 884	4 716	-	6 807	6 807	6 807	18 469	79 452	130 338	135 564
Planning and development		31	343	33	82	364	499	34	-	218	218	218	576	2 516	2 733	2 855
Road transport		-	6 060	7 721	6 945	7 380	6 386	4 682	-	6 589	6 589	6 589	17 893	76 836	127 605	132 709
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	1 651	-	-	322	322	322	1 247	3 864	4 096	4 342
Total Revenue - Functional		127 333	8 230	9 208	8 870	9 302	111 324	6 507	9	34 442	34 442	34 442	26 512	410 621	474 787	496 636
Expenditure - Functional																
Governance and administration		21 808	17 921	16 898	17 506	18 086	21 329	17 651	16 837	19 383	19 383	19 383	22 915	229 102	245 755	259 116
Executive and council		4 217	4 856	4 660	4 814	4 393	4 686	5 059	5 119	4 893	4 893	4 893	4 877	57 362	60 162	63 758
Finance and administration		17 359	12 814	11 821	11 679	12 136	15 098	11 986	11 228	13 807	13 807	13 807	18 769	164 314	178 254	187 579
Internal audit		233	251	417	1 013	1 557	1 545	606	490	682	682	682	(732)	7 426	7 339	7 779
Community and public safety		3 611	5 008	3 932	4 549	5 459	4 748	4 269	4 330	5 448	5 448	5 448	17 999	70 249	78 711	83 239
Community and social services		2 534	2 739	2 829	2 637	2 810	2 565	3 122	2 887	2 719	2 719	2 719	4 400	34 678	38 889	41 040
Sport and recreation		271	297	259	309	263	326	263	320	227	227	227	353	3 342	4 059	4 303
Public safety		380	416	399	389	394	552	427	521	385	385	385	564	5 196	5 785	6 121
Housing		137	150	144	144	144	196	144	201	154	154	154	123	1 844	1 978	2 096
Health		288	1 406	302	1 070	1 850	1 109	312	401	1 964	1 964	1 964	12 560	25 189	28 000	29 679
Economic and environmental services		7 444	8 567	10 455	8 305	8 913	8 978	8 057	8 043	8 684	8 684	8 684	8 755	103 568	111 048	117 575
Planning and development		1 698	2 307	1 826	2 011	2 434	2 616	2 001	1 988	2 282	2 282	2 282	2 768	26 495	28 092	29 676
Road transport		5 461	5 997	8 331	5 973	6 225	6 080	5 799	5 798	6 227	6 227	6 227	5 400	73 744	78 440	83 116
Environmental protection		285	263	297	320	254	282	258	257	175	175	175	588	3 330	4 516	4 783
Trading services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other		1 400	2 040	1 946	1 673	1 627	2 569	1 584	1 521	1 968	1 968	1 968	1 021	21 286	20 948	22 120
Total Expenditure - Functional		34 264	33 537	33 231	32 031	34 086	37 625	31 562	30 732	35 483	35 483	35 483	50 690	424 205	456 462	482 051
Surplus/ (Deficit) 1.		93 068	(25 306)	(24 022)	(23 162)	(24 784)	73 699	(25 055)	(30 723)	(1 041)	(1 041)	(1 041)	(24 178)	(13 584)	18 325	14 586

References

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 - 27/02/2024

Description	Ref	Budget Year 2023/24											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue By Source																
Exchange Revenue																
Service charges - Electricity													-	-	-	-
Service charges - Water													-	-	-	-
Service charges - Waste Water Management													-	-	-	-
Service charges - Waste Management													-	-	-	-
Agency services		-	6 060	7 721	6 945	7 380	6 386	4 682	-	6 589	6 589	6 589	17 893	76 836	127 605	132 709
Interest													-	-	-	-
Interest earned from Receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Current and Non Current Assets		6	775	590	488	362	304	515	-	441	441	441	(802)	3 561	2 464	2 612
Dividends													-	-	-	-
Rent on Land													-	-	-	-
Rental from Fixed Assets		14	30	13	50	42	161	9	-	50	50	50	62	530	509	539
Licence and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		95	59	49	49	136	1 799	44	17	410	410	410	1 352	4 830	5 051	5 354
Non-Exchange Revenue																
Property rates													-	-	-	-
Surcharges and Taxes													-	-	-	-
Fines, penalties and forfeits													-	-	-	-
Licences or permits		15	75	5	40	-	-	-	-	140	140	140	1 125	1 680	1 875	2 000
Transfer and subsidies - Operational		127 186	1 214	814	1 282	1 334	102 618	1 242	(24)	26 760	26 760	26 760	6 607	322 553	336 994	353 115
Interest													-	-	-	-
Fuel Levy													-	-	-	-
Operational Revenue													-	-	-	-
Gains on disposal of Assets		-	-	-	-	30	-	-	-	3	3	3	(0)	40	42	45
Other Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations													-	-	-	-
Total Revenue		115	6 924	8 373	7 532	7 921	8 649	5 250	17	7 490	7 490	7 490	18 505	85 757	135 628	141 214
Expenditure By Type																
Employee related costs		23 121	26 138	27 706	24 700	25 523	24 830	24 538	27 384	25 462	25 462	25 462	25 355	305 681	327 051	346 674
Remuneration of councillors		1 119	1 146	1 160	1 340	1 167	1 191	1 163	1 226	1 135	1 135	1 135	1 354	14 270	15 844	16 795
Bulk purchases - electricity													-	-	-	-
Inventory consumed		393	321	452	369	307	339	1 095	83	435	435	435	37	4 702	4 297	4 555
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and amortisation		-	-	-	-	-	4 250	709	-	648	648	648	1 601	8 504	9 128	9 220
Interest													-	-	-	-
Contracted services		1 028	2 950	1 545	1 856	3 479	3 306	963	117	3 503	3 503	3 503	16 441	42 196	51 244	53 675
Transfers and subsidies		671	642	726	1 165	808	1 040	825	775	1 033	1 033	1 033	2 641	12 390	12 568	12 568
Irrecoverable debts written off		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational costs		7 932	2 340	1 641	2 600	2 802	2 669	2 270	1 146	3 264	3 264	3 264	2 874	36 067	35 592	37 782
Losses on disposal of Assets		-	-	-	-	-	-	-	-	3	3	3	30	40	42	45
Other Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		34 264	33 537	33 231	32 031	34 086	37 625	31 562	30 732	35 483	35 483	35 483	50 334	423 849	455 767	481 314
Surplus/(Deficit)		(34 149)	(26 613)	(24 858)	(24 500)	(26 165)	(28 975)	(26 312)	(30 714)	(27 992)	(27 992)	(27 992)	(31 830)	(338 092)	(320 139)	(340 100)
Transfers and subsidies - capital (monetary allocations)		-	-	-	-	-	41	-	-	31	31	31	234	367	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(34 149)	(26 613)	(24 858)	(24 500)	(26 165)	(28 934)	(26 312)	(30 714)	(27 962)	(27 962)	(27 962)	(31 596)	(337 725)	(320 139)	(340 100)

References

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 - 27/02/2024

Monthly cash flows	Ref	Budget Year 2023/24											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Cash Receipts By Source																
Property rates	###															
Service charges - electricity revenue																
Service charges - water revenue																
Service charges - sanitation revenue																
Service charges - refuse																
Rental of facilities and equipment		14	30	13	50	42	161	9	-	44	44	44	79	530	509	539
Interest earned - external investments		6	775	590	488	362	304	515	-	297	297	297	(369)	3 561	2 464	2 612
Interest earned - outstanding debtors																
Dividends received																
Fines, penalties and forfeits																
Licences and permits		15	75	5	40	-	-	-	-	140	140	140	1 125	1 680	1 875	2 000
Agency services		-	6 060	7 721	6 945	7 380	6 386	4 682	-	6 403	6 403	6 403	18 452	76 836	127 605	132 709
Transfers and Subsidies - Operational		126 391	3 501	7 541	-	-	106 111	485	-	26 750	26 750	26 750	(3 278)	321 001	336 994	353 115
Other revenue		26 794	58 550	(1 725)	26 271	21 682	50 186	23 497	-	26 857	26 857	26 857	36 462	322 288	276 090	292 655
Cash Receipts by Source		153 221	68 991	14 145	33 794	29 466	163 147	29 187	-	60 491	60 491	60 491	52 471	725 896	745 536	783 630
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)																
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)																
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	30	-	-	-	3	3	3	(0)	40	42	45
Short term loans																
Borrowing long term/refinancing																
Increase (decrease) in consumer deposits		-	-	(3)	3	-	3	7	-	-	-	-	(10)	-	-	-
Decrease (increase) in non-current receivables																
Decrease (increase) in non-current investments																
Total Cash Receipts by Source		153 221	68 991	14 142	33 796	29 497	163 150	29 195	-	60 495	60 495	60 495	52 461	725 936	745 578	783 675
Cash Payments by Type																
Employee related costs		24 928	28 115	29 670	27 757	28 417	27 445	26 868	-	25 503	25 503	25 503	36 328	306 037	324 746	347 411
Remuneration of councillors		-	-	-	-	-	-	-	-	1 189	1 189	1 189	10 702	14 270	15 844	16 795
Finance charges																
Bulk purchases - Electricity	###															
Acquisitions - water & other inventory	###												4 702	4 702	4 297	4 555
Contracted services		-	-	-	-	-	-	-	-	175	175	175	1 578	2 105	9 910	9 946
Transfers and grants - other municipalities																
Transfers and grants - other																
Other expenditure		53 721	41 424	30 122	30 963	8 189	86 266	21 710	-	33 608	33 608	33 608	30 076	403 294	371 096	427 515
Cash Payments by Type		78 650	69 539	59 791	58 720	36 605	113 711	48 578	-	60 475	60 475	60 475	83 387	730 407	725 894	806 222
Other Cash Flows/Payments by Type																
Capital assets		6	265	48	55	-	37	152	-	249	249	249	1 677	2 987	1 908	2 022
Repayment of borrowing																
Other Cash Flows/Payments		623	-	350	844	631	535	295	-	469	469	469	940	5 623	-	-
Total Cash Payments by Type		79 278	69 804	60 189	59 619	37 236	114 282	49 025	-	61 193	61 193	61 193	86 004	739 017	727 802	808 244
NET INCREASE/(DECREASE) IN CASH HELD		73 943	(813)	(46 047)	(25 823)	(7 739)	48 868	(19 830)	-	(698)	(698)	(698)	(33 543)	(13 081)	17 777	(24 569)
Cash/cash equivalents at the month/year beginning:		32 783	106 726	105 913	59 865	34 043	26 303	75 171	55 341	55 341	54 642	53 944	53 246	32 783	19 702	37 479
Cash/cash equivalents at the month/year end:		106 726	105 913	59 865	34 043	26 303	75 171	55 341	55 341	54 642	53 944	53 246	19 702	19 702	37 479	12 910

DC42 Sedibeng - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 27/02/2024

Description - Municipal Vote	Ref	Budget Year 2023/24											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
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		-	-	-	-	-	-	-	10	10	10	90	120	-	-	-
Vote 03 - Corporate Services		6	265	48	10	-	41	152	58	290	290	290	1 050	2 500	1 908	2 022
Vote 04 - Roads And Transport		-	-	-	45	-	(4)	-	1	31	31	31	233	367	-	-
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	6	265	48	55	-	37	152	60	331	331	331	1 373	2 987	1 908	2 022
Total Capital Expenditure	2	6	265	48	55	-	37	152	60	331	331	331	1 373	2 987	1 908	2 022

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 budget table A5 and monthly budget statement table C5

DC42 Sedibeng - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 27/02/2024

Description	Ref	Budget Year 2023/24											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Capital Expenditure - Functional																
Governance and administration		6	265	48	10	-	41	152	58	300	300	300	1 140	2 620	1 908	2 022
Executive and council													-	-	-	-
Finance and administration		6	265	48	10	-	41	152	58	300	300	300	1 140	2 620	1 908	2 022
Internal audit													-	-	-	-
Community and public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and social services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation													-	-	-	-
Public safety													-	-	-	-
Housing													-	-	-	-
Health													-	-	-	-
Economic and environmental services		-	-	-	45	-	(4)	-	1	31	31	31	233	367	-	-
Planning and development		-	-	-	45	-	(4)	-	1	31	31	31	233	367	-	-
Road transport													-	-	-	-
Environmental protection													-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy sources													-	-	-	-
Water management													-	-	-	-
Waste water management													-	-	-	-
Waste management													-	-	-	-
Other													-	-	-	-
Total Capital Expenditure - Functional		6	265	48	55	-	37	152	60	331	331	331	1 373	2 987	1 908	2 022

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

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														
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														
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														
Local Settlement Software Applications														
Unspecified														
Computer Equipment	972	1 042						530	530	1 572	848	899		
Computer Equipment	972	1 042						530	530	1 572	848	899		
Furniture and Office Equipment	400	400								400	424	449		
Furniture and Office Equipment	400	400								400	424	449		
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														
Living resources														
Mature														
Policing and Protection														
Zoological plants and animals														
Immature														
Policing and Protection														
Zoological plants and animals														
Total Capital Expenditure on renewal of existing assets to be adjusted	1	1 372	1 442					530	530	1 972	1 272	1 348		

References

- Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on new assets (SB18a) plus Total Capital Expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 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)
- Increases of funds approved under section 31 MFMA
- Adjustments approved in accordance with section 29 MFMA
- Adjustments to funding allocations from National or Provincial Government
- 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
- G = B + C + D + E + F
- Adjusted Budget H = (A or A1) + G

check balance

Police									-	-		
Purfs									-	-		
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									-	-		
Non-revenue Generating									-	-		
Improved Property									-	-		
Unimproved Property									-	-		
Other assets	900	900	-	-	-	-	-	196	196	1 096	7 334	7 391
Operational Buildings	900	900	-	-	-	-	-	196	196	1 096	7 334	7 391
Municipal Offices	900	900	-	-	-	-	-	196	196	1 096	7 334	7 391
Pay/Enquiry Points												
Building Plan Offices												
Workshops												
Yards												
Stores												
Laboratories												
Training Centres												
Manufacturing Plant												
Depots												
Capital Spares												
Housing												
Staff 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												
Local Settlement Software Applications												
Unspecified												
Computer Equipment												
Computer Equipment												
Furniture and Office Equipment	172	172	-	-	-	-	-	-	-	172	182	193
Furniture and Office Equipment	172	172	-	-	-	-	-	-	-	172	182	193
Machinery and Equipment	200	200	-	-	-	-	-	-	-	200	212	225
Machinery and Equipment	200	200	-	-	-	-	-	-	-	200	212	225
Transport Assets	422	422	-	-	-	-	-	-	-	422	447	474
Transport Assets	422	422	-	-	-	-	-	-	-	422	447	474
Land												
Land												
Zoo's, Marine and Non-biological Animals												
Zoo's, Marine and Non-biological Animals												
Living resources												
Mature												
Policing and Protection												
Zoological plants and animals												
Immature												
Policing and Protection												
Zoological plants and animals												
Total Repairs and Maintenance Expenditure to be adjusted	1	3 206	3 306	-	-	-	-	(204)	(204)	3 102	9 461	9 646

References

- Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SB1
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 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 increases of funds approved under section 31 MFMA)
- Increases of funds approved under section 31 MFMA
- Adjustments approved in accordance with section 29 MFMA
- 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)(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 $H = (A \text{ or } A1) + G$

| check balance

Police												
Purfs												
Public Open Space	-	-	-	-	-	-	-	-	-	-	-	-
Nature Reserves												
Public Ablution Facilities												
Markets	919	919	-	-	-	-	(71)	(71)	848	928	937	
Stalls												
Abattoirs												
Airports	68	68	-	-	-	-	(5)	(5)	63	69	70	
Taxi Ranks/Bus Terminals	404	404	-	-	-	-	(38)	(38)	366	408	412	
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												
Non-revenue Generating												
Improved Property												
Unimproved Property												
Other assets	841	841	-	-	-	-	(181)	(181)	661	850	858	
Operational Buildings	841	841	-	-	-	-	(181)	(181)	661	850	858	
Municipal Offices	793	793	-	-	-	-	(177)	(177)	616	801	809	
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	-	-	
Building Plan Offices	-	-	-	-	-	-	-	-	-	-	-	
Workshops	-	-	-	-	-	-	-	-	-	-	-	
Yards	-	-	-	-	-	-	-	-	-	-	-	
Stores	-	-	-	-	-	-	-	-	-	-	-	
Laboratories	-	-	-	-	-	-	-	-	-	-	-	
Training Centres	-	-	-	-	-	-	-	-	-	-	-	
Manufacturing Plant	-	-	-	-	-	-	-	-	-	-	-	
Depots	49	49	-	-	-	-	(4)	(4)	45	49	50	
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	-	
Staff Housing	-	-	-	-	-	-	-	-	-	-	-	
Social Housing	-	-	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets												
Biological or Cultivated Assets												
Intangible Assets	543	543	-	-	-	-	(15)	(15)	528	548	554	
Servitudes												
Licences and Rights	543	543	-	-	-	-	(15)	(15)	528	548	554	
Water Rights												
Effluent Licenses												
Solid Waste Licenses												
Computer Software and Applications	543	543	-	-	-	-	(15)	(15)	528	548	554	
Load Settlement Software Applications												
Unspecified	-	-	-	-	-	-	-	-	-	-	-	
Computer Equipment	3 355	3 355	-	-	-	-	(160)	(160)	3 195	3 388	3 422	
Computer Equipment	3 355	3 355	-	-	-	-	(160)	(160)	3 195	3 388	3 422	
Furniture and Office Equipment	842	842	-	-	-	-	36	36	878	850	859	
Furniture and Office Equipment	842	842	-	-	-	-	36	36	878	850	859	
Machinery and Equipment	520	520	-	-	-	-	(54)	(54)	466	528	534	
Machinery and Equipment	520	520	-	-	-	-	(54)	(54)	466	528	534	
Transport Assets	397	397	-	-	-	-	52	52	449	410	415	
Transport Assets	397	397	-	-	-	-	52	52	449	410	415	
Land												
Land												
Zoo's, Marine and Non-biological Animals												
Zoo's, Marine and Non-biological Animals												
Living resources												
Mature												
Policing and Protection												
Zoological plants and animals												
Immature												
Policing and Protection												
Zoological plants and animals												
Total Depreciation to be adjusted	1	9 026	9 026	-	-	-	(522)	(522)	8 504	9 128	9 220	

References

- Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SB1
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 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)
- Increases of funds approved under section 31 MFMA
- Adjustments approved in accordance with section 29 MFMA
- Adjustments to funding allocations from National or Provincial Government
- 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

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										-	-			
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										-	-			
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										-	-			
Local 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										-	-			
Zoo's, Marine and Non-biological Animals										-	-			
Living resources										-	-			
Mature										-	-			
Policing and Protection										-	-			
Zoological plants and animals										-	-			
Immature										-	-			
Policing and Protection										-	-			
Zoological plants and animals										-	-			
Total Capital Expenditure on upgrading of existing assets to be adjusted	1	100	100	-	-	-	-	-	-	-	-	100	106	112

References

- Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on new assets (SB18a) plus Total Capital Expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Additional cash-backed accumulated funds/unused 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)
- Increases of funds approved under section 31 MFMA
- Adjustments approved in accordance with section 29 MFMA
- Adjustments to funding allocations from National or Provincial Government
- 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
- G = B + C + D + E + F
- Adjusted Budget H = (A or A1) + G

DC42 Sedibeng - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 27/02/2024

Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Medium Term Revenue and Expenditure Framework						
												Budget Year 2023/24		Budget Year +1 2024/25		Budget Year +2 2025/26		
												Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	
Parent municipality:																		
<i>List all capital projects grouped by Function</i>																		
Administrative And Corporate Support	Capital Expenditure On New Ict Equipment	002002001004_000	RENEWAL	ve and development-orient	Governance	TO BE CORRECTE	Computer Equipment	Computer Equipment	R-ADMIN OR HEAD OFFICE	0	0	120	120	-	-	-	-	
Development Facilitation	Capital Expenditure On New Ict Equipment	002002001004_000	RENEWAL	ve and development-orient	Governance	TO BE CORRECTE	Computer Equipment	Computer Equipment	R-ADMIN OR HEAD OFFICE	0	0	52	152	-	-	-	-	
Development Facilitation	Vehicle Rams Grant	PC002003010_0000	NEW		Growth	TO BE CORRECTE	Transport Assets	Transport Assets	R-WHOLE OF THE DISTRICT	0	0	315	215	-	-	-	-	
Fleet Management	Vehicle Mayor/Speaker/Pool	PC002003010_00002	NEW		Growth	TO BE CORRECTE	Transport Assets	Transport Assets	R-WHOLE OF THE DISTRICT	0	0	-	700	-	-	-	-	
Information Technology	Computer Equipment And Networks	01001002009003_0	UPGRADING	and responsive econom	Governance	TO BE CORRECTE	Information And Communication Infrastructure	Distribution Layers	R-WHOLE OF THE DISTRICT	0	0	100	100	106	106	112	112	
Information Technology	Capital Expenditure On New Ict Equipment	002002001004_000	RENEWAL	ve and development-orient	Governance	TO BE CORRECTE	Computer Equipment	Computer Equipment	R-ADMIN OR HEAD OFFICE	0	0	800	1300	848	848	899	899	
Information Technology	Computer Software	02003007002004_00	NEW	ve and development-orient	Growth	TO BE CORRECTE	Licences And Rights	Computer Software And Applications	R-ADMIN OR HEAD OFFICE	0	0	-	-	-	-	-	-	
Property Services	Furniture And Equipment Maintenance	002002001005_000	RENEWAL	ve and development-orient	Governance	TO BE CORRECTE	Furniture And Office Equipment	Furniture And Office Equipment	R-ADMIN OR HEAD OFFICE	0	0	400	400	424	424	449	449	
Property Services	Procurement Of New Machinery & Equipment	PC002003009_0000	NEW		Growth	TO BE CORRECTE	Machinery And Equipment	Machinery And Equipment	R-ADMIN OR HEAD OFFICE	0	0	500	-	530	530	562	562	
Entities:																		
<i>List all capital projects grouped by Municipal Entity</i>																		
Entity Name																		
<i>Project name</i>																		

References
 List all projects where approved budgets have been adjusted
 Refer MFMA s30
 Asset class as per table B9 and asset sub-class as per table SB18
 GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure.
 Distinguish projects approved in terms of MFMA section 19(1)(b) and MRRR Regulation 13
 Project Number consists of MSCOA Project Longcode and seq No (sample PC001002006002_00002)

DC42 Sedibeng - Supporting Table SB20 Not required - 27/02/2024

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	8 E	9 F	10 G	11 H		
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