

## ADJUSTMENT BUDGET FOR THE 2023/2024 FINANCIAL YEAR

(5/1/3 (2023/2024))

**Cluster** : Finance  
**Portfolio** : Financial Management & Budgets

This is a report of the Budget Panel, emanating from meetings held during February 2024 with the last meeting held on the 26 February 2024

### PURPOSE

The purpose of the report is to present the detailed Adjustment Budget for 2023/2024 to Council for approval.

### INTRODUCTION

Section 28 of the Municipal Finance Management Act sets out the conditions for the tabling and adoption of an Adjustments Budget. The Section reads, in part:

*“Municipal adjustments budgets*

28. (1) *A municipality may revise an approved annual budget through an adjustments budget.*
- (2) *An adjustments budget -*
  - (a) *must adjust the revenue and expenditure estimates downwards if there is material under-collection of revenue during the current year;*
  - (b) *may appropriate additional revenues that have become available, over and above those anticipated in the annual budget, but only to revise or accelerate spending programmes already budgeted for;*
  - (c) *may, within a prescribed framework, authorise unforeseeable and unavoidable expenditure recommended by the mayor of the municipality;*
  - (d) *may authorise the utilisation of projected savings in one vote towards spending under another vote;*
  - (e) *may authorise the spending of funds that were unspent at the end of the past financial year where the under-spending could not reasonably have been foreseen at the time to include projected roll-overs when the annual budget for the current year was approved by the Council;*
  - (f) *may correct any errors in the annual budget; and*
  - (g) *may provide for any other expenditure within a prescribed framework.*
- (3) *An adjustments budget must be in a prescribed form.*
- (4) *Only the mayor may table an adjustments budget in the municipal Council, but an adjustments budget in terms of subsection (2)(b) to (g) may only be tabled within any prescribed limitations as to timing or frequency.*
- (5) *When an adjustments budget is tabled, it must be accompanied by-*

- (a) *an explanation how the adjustments budget affects the annual budget;*
  - (b) *a motivation of any material changes to the annual budget;*
  - (c) *an explanation of the impact of any increased spending on the annual budget and the annual budgets for the next two financial years; and*
  - (d) *any other supporting documentation that may be prescribed.*
- (6) *Municipal tax and tariffs may not be increased during a financial year except when required in terms of a financial recovery plan.*
- (7) *Sections 22(b), 23(3) and 24(3) apply in respect of an adjustments budget, and in such application a reference in those sections to an annual budget must be read as a reference to an adjustments budget.”*

## BACKGROUND

The Municipal Manager, in conjunction with the Executive Directors determined that an adjustment budget is required to address the short comings within the existing budget in terms of the MFMA section 72(3).

The budget office conducted, in consultation with the MM, the affordable levels of expenses for each line item. Revised figures were then presented in order to finalize the adjustment budget taking into consideration the current financial situation of the municipality.

The criteria utilized for compiling the adjustment budget were determined by the following factors:

1. The Adjustment Budget must be compiled in compliance to the MFMA requirements as set out in Section 28(1-7) as specify in the body of the report. This relates to expenditure and income estimate deviations which have been anticipated in the IDP but which have not materialized for motivated reasons and external circumstances;
2. The adjustment must be substantiated through alignment with Cluster’s SDBIP and the Council’s approved IDP;
3. The original approved budget process and guidelines must be used to compile the 2023/2024 adjustment budget and emphasis was placed that it is not a new budget;
4. Clusters were required to reprioritize within their approved operating and capital budget allocations in accordance with the cost containment report as approved by the accounting officer as well as to address unforeseen and unavoidable expenditure and to correct errors detected in the approved budget.

## DISCUSSION

The budget approach was applied by taking the following principles into account:

- In line with Councils mid-term report;
- Clusters to eliminate all luxury and non-priority items;
- Programs to be performed in-house first, with no use of Consultants by all Clusters;
- Catering be stopped for all meetings inclusive of Council Meetings;
- Moratorium be placed on vacancies and attrition positions not to be filled, subject to Accounting Officer approval;

As per annexure "A" the original approved budget for 2023/2024 indicates a net operating deficit of R 14,368,397 with a revised amount reducing the deficit to R 13,583,620. The capital budget will however increase with R 700 000 to make provision for the Executive Mayor's vehicle. The amount on the capital budget need to be financed from own funding as determined by the GRAP principles and accounting standards.

During the compilation of the adjustment budget, various over and under expenditure and income deviations mainly in the employee related cost and general expenses category were found. The adjustment budget for the operating budget in relation to income were increase based on current income levels and forward realistic projections with an amount of R1,917,823. This increase is on interest receivable on the current bank accounts which attracts interest as well as Agency fees specifically at the Meyerton and Heidelberg centers. The expenditure category was increased by R1,133,046. These expenses relates to Audit fees payable to the Auditor General, Insurance fees payable for the year as well as Rates and Taxes payable to Emfuleni Local Municipality. The capital expenditure budget increase with an allocation of R700,000 to transport assets for the procurement of a vehicle for the Executive Mayor. This is done based on the current expenses related to the high cost of maintenance of the old Mercedes, while rental of vehicles became very costly to maintain and is not feasible.

## **RECONCILIATION SUMMARY ON A BALANCED BUDGET**

	<b>ADJUSTMENT BUDGET 2020/21</b>
TOTAL EXPENDITURE	424,205,035
TOTAL REVENUE	(410,621,415)
<b>(SURPLUS)/DEFICIT</b>	13,853,620
<b>Depreciation / Amortisation</b>	(8,503,569)
<b>Net cash (used) from operating activities</b>	(5,350,051)

Council is closing with a deficit on the operating budget and it must be emphasized that cost containment measures must still apply to maintain our cash flow projections. The contributors towards the total

expenditure budget are attested to the employee related cost, contracted services, transfer and subsidies and other general expenses.

The propose solutions to the current scenario planning for Council are:

- Maintain a moratorium on non-critical vacancy and attrition post to generate a saving on the salary budget on a prioritization level subject to the approval of the Accounting Officer;
- Sourcing for additional revenue streams through the application of grant, subsidy, donor funding and miscellaneous income functions

The detail motivations of the above principles applied are substantiated in points 1 – 3 below:-

### 1. Operating Expenditure Budget

The Employee and Councillors remuneration budget has a positive impact in the adjustment budget with a decrease of R822,811. The limited impact, taken into consideration the 5.40% increase adjustment is due to resignations and the current moratorium on vacancies.

The other major operating adjustments in the various Clusters are illustrated as follows:

- a) Contracted Services  
Contracted services show an increase of R306,035
- b) cost  
There was a decrease in depreciation cost of R522,145 to life span adjustments on existing assets
- c) Other operational cost  
Operational cost has increased with R2,184,117 which is due to the following main areas
  - ◆ Audit cost R345,709
  - ◆ Municipal Services R 509,408
  - ◆ Insurance premiums R433,083
  - ◆ Operating leases Transport Assets R186,257 and
  - ◆ Corporate and Municipal Activities R 184,629

### 2. Income Budget

The income budget has increased with an amount of R1,907,803 within interest on bank account receivable and agency fees receivable on the licensing function. This is based on the first 6 months of revenue already collected and received.

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

Description	Ref	Budget Year 2023/24					Budget Year	Budget Year
		Original	Prior	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Adjusts.	Adjusts.	Budget	Budget	Budget
		3	8	9	10			
	1	A	A1	F	G	H		
<b>Revenue By Source</b>								
<b>Exchange Revenue</b>								
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		234,524	234,524	(10,038)	(10,038)	224,486	247,681	
Agency services		75,238,691	75,238,691	1,597,456	1,597,456	76,836,147	127,604,815	
Interest		-	-	-	-	-	-	
Interest earned from Receivables		-	-	-	-	-	-	
Interest earned from Current and Non Current Assets		2,324,500	2,324,500	1,236,844	1,236,844	3,561,344	2,463,970	
Dividends		-	-	-	-	-	-	
Rent on Land		-	-	-	-	-	-	
Rental from Fixed Assets		479,831	479,831	50,000	50,000	529,831	508,621	
Licence and permits		-	-	-	-	-	-	
Operational Revenue		4,765,046	4,765,046	64,794	64,794	4,829,840	5,050,948	
<b>Non-Exchange Revenue</b>								
Property rates	2	-	-	-	-	-	-	
Surcharges and Taxes		-	-	-	-	-	-	
Fines, penalties and forfeits		-	-	-	-	-	-	
Licences or permits		1,680,000	1,680,000	-	-	1,680,000	1,875,000	
Transfer and subsidies - Operational		323,574,000	323,574,000	(1,021,233)	(1,021,233)	322,552,767	336,994,000	
Interest		-	-	-	-	-	-	
Fuel Levy		-	-	-	-	-	-	
Operational Revenue		-	-	-	-	-	-	
Gains on disposal of Assets		40,000	40,000	-	-	40,000	42,400	
Other Gains		-	-	-	-	-	-	
Discontinued Operations		-	-	-	-	-	-	
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>408,336,592</b>	<b>408,336,592</b>	<b>1,917,823</b>	<b>1,917,823</b>	<b>410,254,415</b>	<b>474,787,435</b>	
<b>Expenditure By Type</b>								
Employee related costs		306,391,418	306,391,418	(354,603)	(354,603)	306,036,815	327,051,281	
Remuneration of councillors		14,737,996	14,737,996	(468,208)	(468,208)	14,269,788	15,844,052	
Bulk purchases - electricity		-	-	-	-	-	-	
Inventory consumed		4,054,024	4,713,896	(12,150)	(12,150)	4,701,746	4,297,266	
Debt impairment		-	-	-	-	-	-	
Depreciation and amortisation		9,025,714	9,025,714	(522,145)	(522,145)	8,503,569	9,128,281	
Interest		-	-	-	-	-	-	
Contracted services		42,699,603	41,889,681	306,035	306,035	42,195,716	51,243,911	
Transfers and subsidies		12,390,200	12,390,200	-	-	12,390,200	12,568,000	
Irrecoverable debts written off		-	-	-	-	-	-	
Operational costs		33,733,034	33,883,084	2,184,117	2,184,117	36,067,201	35,592,108	
Losses on disposal of Assets		40,000	40,000	-	-	40,000	42,400	
Other Losses		-	-	-	-	-	-	
<b>Total Expenditure</b>		<b>423,071,989</b>	<b>423,071,989</b>	<b>1,133,046</b>	<b>1,133,046</b>	<b>424,205,035</b>	<b>455,767,299</b>	
<b>Surplus/(Deficit)</b>		<b>(14,735,397)</b>	<b>(14,735,397)</b>	<b>784,777</b>	<b>784,777</b>	<b>(13,950,620)</b>	<b>19,020,136</b>	
Transfers and subsidies - capital (monetary allocations)		367,000	367,000	-	-	367,000	-	
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	
<b>Surplus/(Deficit) before taxation</b>		<b>(14,368,397)</b>	<b>(14,368,397)</b>	<b>784,777</b>	<b>784,777</b>	<b>(13,583,620)</b>	<b>19,020,136</b>	
Income Tax		-	-	-	-	-	-	
<b>Surplus/(Deficit) after taxation</b>		<b>(14,368,397)</b>	<b>(14,368,397)</b>	<b>784,777</b>	<b>784,777</b>	<b>(13,583,620)</b>	<b>19,020,136</b>	
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	
<b>Surplus/(Deficit) attributable to municipality</b>		<b>(14,368,397)</b>	<b>(14,368,397)</b>	<b>784,777</b>	<b>784,777</b>	<b>(13,583,620)</b>	<b>19,020,136</b>	
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	
<b>Surplus/ (Deficit) for the year</b>	1	<b>(14,368,397)</b>	<b>(14,368,397)</b>	<b>784,777</b>	<b>784,777</b>	<b>(13,583,620)</b>	<b>19,020,136</b>	

### 3. Capital Expenditure Budget

The changes within the capital budget are as follows:

- Machinery and Equipment decrease with R 500,000;
- Vehicles has increased with R 700,000
- Computer Equipment has increase with R500,000 to make provision for a backup system currently not in place which poses a risk as identified by the Auditor General.

The adjustment budget for 2023/2024 is attached to the report as Annexure "A". as per the B schedule prepared in accordance with National Treasury reforms.

In conclusion in terms of the MFMA Chapter 4: Municipal Budgets section18 (1) and (2) provides for Council to close on a deficit budget as stipulated below:

#### **"FUNDING OF EXPENDITURE":**

*(1) An annual budget may only be funded from -*

- (a) Realistically anticipated revenues to be collected;*
- (b) Cash-backed accumulated funds from previous years' surpluses not committed for other purposes; and*
- (c) Borrowed funds, but not only for the capital budget referred to in section 17 (2).*

*(2) Revenue projections in the budget must be realistic taking into account –*

- (a) Projected revenue for the current year based on collection levels to date; and*
- (b) Actual revenue collected in previous financial years.*

#### **RECOMMENDED:**

1. THAT the 2023/2024 adjustment budget as annexed be hereby approved by the Council in the prescribed budget formats as received from National Treasury outlined below:

B Schedule - Annexure "A"

2. THAT the adjustment budget report be read in conjunction with the mid-term performance and financial reports presented to Council;

---

MR. CE STEYN  
ACTING CHIEF FINANCIAL OFFICER

---

CLR JS MOCHAWA  
MMC: FINANCE

DATE

---

DATE

---

# Municipal adjustments budget & supporting tax

[Click for Instructions!](#)

[Accountability](#)

[Transparency](#)

[Information &  
service delivery](#)



## Contact details

Technical enquiries  
[mfma@treasury.gov.za](mailto:mfma@treasury.gov.za)

Data submission enquiries  
Lawrence Gqesha  
National Treasury  
Tel: (012) 315-5970  
Electronic documents  
Queries on format



dgets

bles

mSCOA Version 6.6

## national treasury

Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

**S:**

es to the MFMA Helpline at:  
gov.za

enquiries:

71

ents: lgdocuments@treasury.gov.za  
ts: lgdataqueries@treasury.gov.za

# Municipal adjustments budgets & supporting tables

mSCOA Version 6.7

[Click for Instructions!](#)

**Accountability**

**Transparency**

**Information &  
service delivery**



**national treasury**

Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

**Contact details:**

Technical enquiries to the MFMA Helpline at:  
[lgdataqueries@treasury.gov.za](mailto:lgdataqueries@treasury.gov.za)

Data submission enquiries:  
Electronic documents: [lgdocuments@treasury.gov.za](mailto:lgdocuments@treasury.gov.za)  
Queries on formats: [lgdataqueries@treasury.gov.za](mailto:lgdataqueries@treasury.gov.za)

## Preparation Instructions

Municipality Name: DC42 Sedibeng

CFO Name:

Tel:

Fax:

E-Mail:

Date of Adjustments Budget: 29/02/2024

MTREF: 2023

Budget

Does this municipality have Entities?

No

If YES: Identify type of report:

Parent Municipality

Name Vo

### 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 do  
provide esser

[MFMA Budget Circulars](#)

[MBRR Budget Formats Guide](#)

[Dummy Budget Guide](#)

[Funding Compliance Guide](#)

[MFMA Return Forms](#)

Year: 2023/24

tes & Sub-Votes

Documents which  
ential assistance

[Click to view](#)

de [Click to view](#)

[Click to view](#)

[Click to view](#)

[Click to view](#)

Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
<b>Organisational structure votes</b>		<b>Display Sub-Votes</b>
Vote 01 - Executive & Council	Vote 01 <b>Executive &amp; Council</b>	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 <b>Budget &amp; Treasury Office</b>	
	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 <b>Corporate Services</b>	
	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 - Emileeni	03.11 - Emileeni
	03.12 - I Sediberg	03.12 - I Sediberg
	03.13 - I Midvaal	03.13 - I Midvaal
	03.14 - Isp Function	03.14 - Isp Function
	03.15 - Fresh Produce Market	03.15 - Fresh Produce Market
	Vote 04 <b>Roads And Transport</b>	
	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 <b>Planning &amp; Development</b>	
	05.1 Spec 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 Ndpp Unit	05.7 - Ndpp Unit
	Vote 06 <b>Community &amp; Social Services</b>	
	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 Spec 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	
	<b>Other</b>	
	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

<sup>1</sup> Grade in terms of the Remuneration of Public Office Bearers Act.

**B. CONTACT INFORMATION**

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

**C. POLITICAL LEADERSHIP**

<b>Speaker:</b>		<b>Secretary/PA to the Speaker:</b>	
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	

<b>Mayor/Executive Mayor:</b>		<b>Secretary/PA to the Mayor/Executive Mayor:</b>	
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	

<b>Deputy Mayor/Executive Mayor:</b>		<b>Secretary/PA to the Deputy Mayor/Executive Mayor:</b>	
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**

<b>Municipal Manager:</b>		<b>Secretary/PA to the Municipal Manager:</b>	
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	

<b>Chief Financial Officer</b>		<b>Secretary/PA to the Chief Financial Officer</b>	
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) - 29/02/2024

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		
<b>R thousands</b>	1, 4	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<b>Revenue - Functional</b>												
<b>Governance and administration</b>		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		-	-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		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
<b>Economic and environmental services</b>		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		-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		-	-	-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-
<b>Other</b>		3 864	3 864	-	-	-	-	-	-	3 864	4 096	4 342
<b>Total Revenue - Functional</b>	2	408 704	408 704	-	-	-	-	1 918	1 918	410 621	474 787	496 636
<b>Expenditure - Functional</b>												
<b>Governance and administration</b>		226 093	227 047	-	-	-	-	2 754	2 754	229 802	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	-	-	-	-	1 668	1 668	165 014	178 254	187 579
Internal audit		6 882	6 882	-	-	-	-	545	545	7 426	7 339	7 779
<b>Community and public safety</b>		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
<b>Economic and environmental services</b>		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
<b>Trading services</b>		-	-	-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-
<b>Other</b>		19 620	19 620	-	-	-	-	1 666	1 666	21 286	20 948	22 120
<b>Total Expenditure - Functional</b>	3	423 072	423 072	-	-	-	-	1 833	1 833	424 905	456 462	482 051
<b>Surplus/ (Deficit) for the year</b>		(14 368)	(14 368)	-	-	-	-	85	85	(14 284)	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

DC42 Sedibeng - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 29/02/2024

Standard Classification Description	Ref	Bu			
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital
		A	5 A1	6 B	7 C
<b>R thousand</b>	<b>1</b>				
<b>Revenue - Functional</b>					
<b>Municipal governance and administration</b>		<b>321 960</b>	<b>321 960</b>	<b>-</b>	<b>-</b>
Executive and council		-	-	-	-
<i>Mayor and Council</i>		-	-	-	-
<i>Municipal Manager, Town Secretary and Chief Executive</i>		-	-	-	-
Finance and administration		321 960	321 960	-	-
<i>Administrative and Corporate Support</i>		12 618	12 618	-	-
<i>Asset Management</i>					
<i>Finance</i>		308 802	308 802	-	-
<i>Fleet Management</i>		-	-	-	-
<i>Human Resources</i>		539	539	-	-
<i>Information Technology</i>		-	-	-	-
<i>Legal Services</i>		-	-	-	-
<i>Marketing, Customer Relations, Publicity and Media Co-</i>		-	-	-	-
<i>Property Services</i>		-	-	-	-
<i>Risk Management</i>					
<i>Security Services</i>		-	-	-	-
<i>Supply Chain Management</i>		-	-	-	-
<i>Valuation Service</i>					
Internal audit		-	-	-	-
<i>Governance Function</i>					
<b>Community and public safety</b>		<b>5 025</b>	<b>5 025</b>	<b>-</b>	<b>-</b>
Community and social services		3 345	3 345	-	-
<i>Aged Care</i>					
<i>Agricultural</i>					
<i>Animal Care and Diseases</i>					
<i>Cemeteries, Funeral Parlours and Crematoriums</i>					
<i>Child Care Facilities</i>					
<i>Community Halls and Facilities</i>		3 345	3 345	-	-
<i>Consumer Protection</i>					
<i>Cultural Matters</i>					
<i>Disaster Management</i>		-	-	-	-
<i>Education</i>					
<i>Indigenous and Customary Law</i>					
<i>Industrial Promotion</i>					
<i>Language Policy</i>					
<i>Libraries and Archives</i>					
<i>Literacy Programmes</i>		-	-	-	-
<i>Media Services</i>					
<i>Museums and Art Galleries</i>		-	-	-	-
<i>Population Development</i>					
<i>Provincial Cultural Matters</i>					

<i>Theatres</i>	-	-	-	-
<i>Zoo's</i>	-	-	-	-
Sport and recreation	-	-	-	-
<i>Beaches and Jetties</i>				
<i>Casinos, Racing, Gambling, Wagering</i>				
<i>Community Parks (including Nurseries)</i>				
<i>Recreational Facilities</i>				
<i>Sports Grounds and Stadiums</i>	-	-	-	-
Public safety	-	-	-	-
<i>Civil Defence</i>	-	-	-	-
<i>Cleansing</i>				
<i>Control of Public Nuisances</i>				
<i>Fencing and Fences</i>				
<i>Fire Fighting and Protection</i>	-	-	-	-
<i>Licensing and Control of Animals</i>				
<i>Police Forces, Traffic and Street Parking Control</i>				
<i>Pounds</i>				
Housing	-	-	-	-
<i>Housing</i>	-	-	-	-
<i>Informal Settlements</i>				
Health	1 680	1 680	-	-
<i>Ambulance</i>				
<i>Health Services</i>	1 680	1 680	-	-
<i>Laboratory Services</i>				
<i>Food Control</i>				
<i>Health Surveillance and Prevention of Communicable</i>				
<i>Vector Control</i>				
<i>Chemical Safety</i>				
<b>Economic and environmental services</b>	<b>77 855</b>	<b>77 855</b>	<b>-</b>	<b>-</b>
Planning and development	2 616	2 616	-	-
<i>Billboards</i>				
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>	-	-	-	-
<i>Central City Improvement District</i>				
<i>Development Facilitation</i>	2 616	2 616	-	-
<i>Economic Development/Planning</i>				
<i>Regional Planning and Development</i>				
<i>Town Planning, Building Regulations and Enforcement,</i>	-	-	-	-
<i>Project Management Unit</i>	-	-	-	-
<i>Provincial Planning</i>				
<i>Support to Local Municipalities</i>				
Road transport	75 239	75 239	-	-
<i>Public Transport</i>				
<i>Road and Traffic Regulation</i>	75 239	75 239	-	-
<i>Roads</i>				
<i>Taxi Ranks</i>	-	-	-	-
Environmental protection	-	-	-	-
<i>Biodiversity and Landscape</i>	-	-	-	-
<i>Coastal Protection</i>				
<i>Indigenous Forests</i>				

Nature Conservation				
Pollution Control	-	-	-	-
Soil Conservation				
<b>Trading services</b>	-	-	-	-
Energy sources	-	-	-	-
Electricity				
Street Lighting and Signal Systems				
Nonelectric Energy				
Water management	-	-	-	-
Water Treatment				
Water Distribution				
Water Storage				
Waste water management	-	-	-	-
Public Toilets				
Sewerage				
Storm Water Management				
Waste Water Treatment				
Waste management	-	-	-	-
Recycling				
Solid Waste Disposal (Landfill Sites)				
Solid Waste Removal				
Street Cleaning				
<b>Other</b>	3 864	3 864	-	-
Abattoirs				
Air Transport	-	-	-	-
Forestry				
Licensing and Regulation				
Markets	3 864	3 864	-	-
Tourism	-	-	-	-
<b>Total Revenue - Functional</b>	<b>408 704</b>	<b>408 704</b>	-	-
<b>Expenditure - Functional</b>				
<b>Municipal governance and administration</b>	<b>226 093</b>	<b>227 047</b>	-	-
Executive and council	55 971	56 821	-	-
Mayor and Council	44 928	44 968	-	-
Municipal Manager, Town Secretary and Chief Executive	11 043	11 853	-	-
Finance and administration	163 240	163 345	-	-
Administrative and Corporate Support	63 615	63 615	-	-
Asset Management				
Finance	11 260	11 260	-	-
Fleet Management	3 916	3 916	-	-
Human Resources	16 039	16 044	-	-
Information Technology	21 518	21 718	-	-
Legal Services	5 463	5 463	-	-
Marketing, Customer Relations, Publicity and Media Co-	1 391	1 391	-	-
Property Services	6 666	6 666	-	-
Risk Management	1 105	1 105	-	-
Security Services	27 151	27 051	-	-
Supply Chain Management	5 116	5 116	-	-
Valuation Service				

Internal audit	6 882	6 882	-	-
<i>Governance Function</i>	6 882	6 882	-	-
<b>Community and public safety</b>	<b>74 173</b>	<b>73 321</b>	-	-
Community and social services	<b>36 492</b>	<b>35 740</b>	-	-
<i>Aged Care</i>				
<i>Agricultural</i>				
<i>Animal Care and Diseases</i>				
<i>Cemeteries, Funeral Parlours and Crematoriums</i>				
<i>Child Care Facilities</i>				
<i>Community Halls and Facilities</i>	12 896	12 143	-	-
<i>Consumer Protection</i>				
<i>Cultural Matters</i>				
<i>Disaster Management</i>	7 746	7 746	-	-
<i>Education</i>				
<i>Indigenous and Customary Law</i>				
<i>Industrial Promotion</i>				
<i>Language Policy</i>				
<i>Libraries and Archives</i>				
<i>Literacy Programmes</i>	4 398	4 398	-	-
<i>Media Services</i>				
<i>Museums and Art Galleries</i>	9 245	9 245	-	-
<i>Population Development</i>				
<i>Provincial Cultural Matters</i>				
<i>Theatres</i>	2 207	2 207	-	-
<i>Zoo's</i>				
Sport and recreation	<b>3 784</b>	<b>3 784</b>	-	-
<i>Beaches and Jetties</i>				
<i>Casinos, Racing, Gambling, Wagering</i>				
<i>Community Parks (including Nurseries)</i>				
<i>Recreational Facilities</i>				
<i>Sports Grounds and Stadiums</i>	3 784	3 784	-	-
Public safety	<b>5 703</b>	<b>5 603</b>	-	-
<i>Civil Defence</i>	5 703	5 603	-	-
<i>Cleansing</i>				
<i>Control of Public Nuisances</i>				
<i>Fencing and Fences</i>				
<i>Fire Fighting and Protection</i>	-	-	-	-
<i>Licensing and Control of Animals</i>				
<i>Police Forces, Traffic and Street Parking Control</i>				
<i>Pounds</i>				
Housing	<b>1 842</b>	<b>1 842</b>	-	-
<i>Housing</i>	1 842	1 842	-	-
<i>Informal Settlements</i>				
Health	<b>26 351</b>	<b>26 351</b>	-	-
<i>Ambulance</i>				
<i>Health Services</i>	26 351	26 351	-	-
<i>Laboratory Services</i>				
<i>Food Control</i>				
<i>Health Surveillance and Prevention of Communicable</i>				

Vector Control				
Chemical Safety				
<b>Economic and environmental services</b>	<b>103 186</b>	<b>103 084</b>	-	-
Planning and development	<b>25 875</b>	<b>25 853</b>	-	-
Billboards				
Corporate Wide Strategic Planning (IDPs, LEDs)	10 626	10 608	-	-
Central City Improvement District				
Development Facilitation	10 757	10 754	-	-
Economic Development/Planning				
Regional Planning and Development				
Town Planning, Building Regulations and Enforcement, and City Engineer	3 036	3 036	-	-
Project Management Unit	1 456	1 456	-	-
Provincial Planning				
Support to Local Municipalities				
Road transport	<b>73 101</b>	<b>73 020</b>	-	-
Public Transport				
Road and Traffic Regulation	72 697	72 616	-	-
Roads				
Taxi Ranks	404	404	-	-
Environmental protection	<b>4 210</b>	<b>4 210</b>	-	-
Biodiversity and Landscape	580	580	-	-
Coastal Protection				
Indigenous Forests				
Nature Conservation				
Pollution Control	3 631	3 631	-	-
Soil Conservation				
<b>Trading services</b>	-	-	-	-
Energy sources	-	-	-	-
Electricity				
Street Lighting and Signal Systems				
Nonelectric Energy				
Water management	-	-	-	-
Water Treatment				
Water Distribution				
Water Storage				
Waste water management	-	-	-	-
Public Toilets				
Sewerage				
Storm Water Management				
Waste Water Treatment				
Waste management	-	-	-	-
Recycling				
Solid Waste Disposal (Landfill Sites)				
Solid Waste Removal				
Street Cleaning				
<b>Other</b>	<b>19 620</b>	<b>19 620</b>	-	-
Abattoirs				
Air Transport	3 267	3 267	-	-

Forestry					
Licensing and Regulation					
Markets		12 855	12 855	-	-
Tourism		3 498	3 498	-	-
<b>Total Expenditure - Functional</b>	3	<b>423 072</b>	<b>423 072</b>	-	-
<b>Surplus/ (Deficit) for the year</b>		<b>(14 368)</b>	<b>(14 368)</b>	-	-

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 Abattoirs, Air Transport, Licensing and Regulation, Marke









-	-	545	545	7 426	7 339	7 779
-	-	545	545	7 426	7 339	7 779
-	-	(3 071)	(3 071)	70 249	78 711	83 239
-	-	(1 062)	(1 062)	34 678	38 889	41 040
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	(2 198)	(2 198)	9 945	13 540	14 175
-	-	-	-	-	-	-
-	-	8	8	7 755	8 322	8 820
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	102	102	4 501	4 724	5 006
-	-	-	-	-	-	-
-	-	444	444	9 689	9 933	10 527
-	-	-	-	-	-	-
-	-	582	582	2 789	2 371	2 511
-	-	-	-	-	-	-
-	-	(442)	(442)	3 342	4 059	4 303
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	(442)	(442)	3 342	4 059	4 303
-	-	(407)	(407)	5 196	5 785	6 121
-	-	(407)	(407)	5 196	5 785	6 121
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	2	2	1 844	1 978	2 096
-	-	2	2	1 844	1 978	2 096
-	-	-	-	-	-	-
-	-	(1 162)	(1 162)	25 189	28 000	29 679
-	-	-	-	-	-	-
-	-	(1 162)	(1 162)	25 189	28 000	29 679
-	-	-	-	-	-	-
-	-	-	-	-	-	-

			-	-		
			-	-		
-	-	484	484	103 568	111 048	117 575
-	-	641	641	26 495	28 092	29 676
			-	-		
-	-	(49)	(49)	10 559	11 392	12 073
			-	-		
-	-	(27)	(27)	10 727	11 877	12 493
			-	-		
			-	-		
-	-	718	718	3 754	3 261	3 455
-	-	(1)	(1)	1 455	1 562	1 655
			-	-		
			-	-		
-	-	724	724	73 744	78 440	83 116
			-	-		
-	-	761	761	73 377	78 032	82 704
			-	-		
-	-	(38)	(38)	366	408	412
-	-	(881)	(881)	3 330	4 516	4 783
-	-	(531)	(531)	49	618	651
			-	-		
			-	-		
-	-	(350)	(350)	3 281	3 898	4 132
			-	-		
-	-	-	-	-	-	-
-	-	-	-	-	-	-
			-	-		
			-	-		
-	-	-	-	-	-	-
			-	-		
			-	-		
-	-	1 666	1 666	21 286	20 948	22 120
			-	-		
-	-	575	575	3 842	3 469	3 646

			-	-		
			-	-		
-	-	1 089	1 089	13 944	13 725	14 497
-	-	2	2	3 500	3 754	3 978
-	-	<b>1 833</b>	<b>1 833</b>	<b>424 905</b>	<b>456 462</b>	<b>482 051</b>
-	-	<b>85</b>	<b>85</b>	<b>(14 284)</b>	<b>18 325</b>	<b>14 586</b>

ets and Tourism - and if used must be supported by footnotes. Nothing else may be

DC42 Sedbenn - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 29/02/2024

Vote Description <small>(Insert departmental structure etc)</small>	Ref	Budget Year 2023/24										Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore-	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	Adjusts.	Budget	Budget	Budget	Budget
	A	3	4	5	6	7	8	9	10	11	12	13	
		A1	B	C	D	E	F	G	H	I	J	K	
<b>Revenue by Vote</b>	1												
Vote 01 - Executive & Council													
Vote 02 - Budget & Treasury Office		308 802	308 802					1 302	310 104	321 518	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					1 029	1 029	81 132	132 215	137 864	
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													
<b>Total Revenue by Vote</b>	2	408 704	408 704					1 918	1 918	410 621	474 787	496 636	
<b>Expenditure by Vote</b>	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	133 865					2 091	2 091	136 496	148 502	156 722	
Vote 04 - Roads And Transport		110 595	110 011					(1 259)	(1 259)	108 752	118 216	125 598	
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	73 658	
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	15 545	
<b>Total Expenditure by Vote</b>	2	423 872	423 872					1 833	1 833	424 905	456 462	482 851	
<b>Surplus/ (Deficit) for the year</b>	2	(14 368)	(14 368)					85	85	(14 284)	18 325	14 586	

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/unused funds (MFMA section 18(1)(b) and section 28(2)(c)) identified after the Original Budget approved and after annual financial statements audited (note: only where underpending 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 A12 etc) + G

check revenue	408 704	408 704						1 918	1 918	410 621	474 787	496 636
check expenditure		660						(660)	(660)			14 586

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

Vote Description  <i>[Insert departmental structure etc]</i> R thousands	Ref	Budget Year 2023/2				
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.
		A	3 A1	4 B	5 C	6 D
<b>Revenue by Vote</b>	1					
<b>Vote 01 - Executive &amp; Council</b>		-	-	-	-	-
01.1 - Mayor Administration		-	-	-	-	-
01.2 - Speaker Administration		-	-	-	-	-
01.3 - Speaker Projects		-	-	-	-	-
01.4 - Mpac Office		-	-	-	-	-
01.5 - Mmc For Finance & Administration		-	-	-	-	-
01.6 - Mmc For Srac & Heritage		-	-	-	-	-
01.7 - Mmc For Infrastructure & Transport		-	-	-	-	-
01.8 - Mmc For Human Settlements		-	-	-	-	-
01.9 - Mmc For Health & Public Safety		-	-	-	-	-
01.10 - Mmc For Corporate Services		-	-	-	-	-
01.11 - Mmc For Environment		-	-	-	-	-
01.12 - Mmc For Strat Planning & Econ. Devel.		-	-	-	-	-
01.13 - Other Councilors		-	-	-	-	-
01.14 - Office Of The Chief Whip Administration		-	-	-	-	-
01.15 - Chief Whip Projects		-	-	-	-	-
01.16 - Municipal Manager Administration		-	-	-	-	-
01.17 - External Communication		-	-	-	-	-
<b>Vote 02 - Budget &amp; Treasury Office</b>		<b>308 802</b>	<b>308 802</b>	-	-	-
02.1 - Financial Services Admin		-	-	-	-	-
02.2 - Financial Management		308 802	308 802	-	-	-
02.3 - Supply Chain Management		-	-	-	-	-
<b>Vote 03 - Corporate Services</b>		<b>4 808</b>	<b>4 808</b>	-	-	-
03.1 - Corporate Services - Admin		-	-	-	-	-
03.2 - Human Resources Administration		539	539	-	-	-
03.3 - Corporate And Legal Administartion		-	-	-	-	-
03.4 - Legal		-	-	-	-	-
03.5 - Corporate		-	-	-	-	-
03.6 - Facility Management Admin		-	-	-	-	-
03.7 - Fleet Management		-	-	-	-	-
03.8 - Maintenance & Cleaning		-	-	-	-	-
03.9 - Town Hall		405	405	-	-	-
03.10 - Internal Security		-	-	-	-	-
03.11 - It Emfuleni		-	-	-	-	-
03.12 - It Sedibeng		-	-	-	-	-
03.13 - It Midvaal		-	-	-	-	-
03.14 - Idp Function		-	-	-	-	-
03.15 - Fresh Produce Market		3 864	3 864	-	-	-
<b>Vote 04 - Roads And Transport</b>		<b>79 535</b>	<b>79 535</b>	-	-	-
04.1 - Basic Services		-	-	-	-	-
04.2 - Transport;Infrastructure & Environment		2 616	2 616	-	-	-



04.3 - Air Quality Management	-	-	-	-	-
04.4 - Environmental Planning And Coordination	-	-	-	-	-
04.5 - Municipal Health Services	1 680	1 680	-	-	-
04.6 - Environment	-	-	-	-	-
04.7 - License Service Centre	-	-	-	-	-
04.8 - License Service Centre - Vereeniging	19 958	19 958	-	-	-
04.9 - License Service Centre - Vanderbijl Park	28 396	28 396	-	-	-
04.10 - License Service Centre - Meyerton	16 732	16 732	-	-	-
04.11 - License Service Centre - Heidelberg	10 153	10 153	-	-	-
<b>Vote 05 - Planning &amp; Development</b>	-	-	-	-	-
05.1 - Sped Admin	-	-	-	-	-
05.2 - Development Planning - Spec. Proj.	-	-	-	-	-
05.3 - Development Planning Land Use Management	-	-	-	-	-
05.4 - Tourism	-	-	-	-	-
05.5 - Housing	-	-	-	-	-
05.6 - Led & Sgds	-	-	-	-	-
05.7 - Ndpq Unit	-	-	-	-	-
<b>Vote 06 - Community &amp; Social Services</b>	<b>15 558</b>	<b>15 558</b>	-	-	-
06.1 - Vereeniging Airport	-	-	-	-	-
06.2 - Vanderbijl Airport	-	-	-	-	-
06.3 - Emfuleni Taxi Rank	-	-	-	-	-
06.4 - Midvaal Taxi Rank	-	-	-	-	-
06.5 - Lesedi Taxi Rank	-	-	-	-	-
06.6 - Community Services Admin	12 618	12 618	-	-	-
06.7 - Public Safety	-	-	-	-	-
06.8 - Vereeniging Theatre	-	-	-	-	-
06.9 - Mphatlalatsane Theatre	-	-	-	-	-
06.10 - Sports & Recreation	-	-	-	-	-
06.11 - Heritage	-	-	-	-	-
06.12 - Srach Admin	-	-	-	-	-
06.13 - Hiv & Aids	-	-	-	-	-
06.14 - Primary Health Care Services	-	-	-	-	-
06.15 - Youth Centre	2 940	2 940	-	-	-
06.16 - Social Development	-	-	-	-	-
06.17 - Fire & Rescue Services	-	-	-	-	-
06.18 - Disaster Man - Operation & Co-Ord	-	-	-	-	-
06.19 - Cimm - Co-Ordination Centre	-	-	-	-	-
<b>Vote 07 -</b>	-	-	-	-	-
<b>Vote 08 -</b>	-	-	-	-	-
<b>Vote 09 -</b>	-	-	-	-	-
<b>Vote 10 -</b>	-	-	-	-	-
<b>Vote 11 -</b>	-	-	-	-	-
<b>Vote 12 -</b>	-	-	-	-	-
<b>Vote 13 -</b>	-	-	-	-	-
<b>Vote 14 -</b>	-	-	-	-	-
<b>Vote 15 - Other</b>	-	-	-	-	-
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		-	-	-	-	-
<b>Total Revenue by Vote</b>	2	<b>408 704</b>	<b>408 704</b>	-	-	-
<b>Expenditure by Vote</b>	1					
<b>Vote 01 - Executive &amp; Council</b>		<b>55 879</b>	<b>55 900</b>	-	-	-
01.1 - Mayor Administration		14 349	14 369	-	-	-
01.2 - Speaker Administration		6 517	6 517	-	-	-
01.3 - Speaker Projects		242	242	-	-	-
01.4 - Mpac Office		3 272	3 272	-	-	-
01.5 - Mmc For Finance & Administration		306	306	-	-	-
01.6 - Mmc For Srac & Heritage		961	961	-	-	-
01.7 - Mmc For Infrastructure & Transport		298	301	-	-	-
01.8 - Mmc For Human Settlements		962	962	-	-	-
01.9 - Mmc For Health & Public Safety		302	302	-	-	-
01.10 - Mmc For Corporate Services		583	583	-	-	-
01.11 - Mmc For Environment		928	928	-	-	-
01.12 - Mmc For Strat Planning & Econ. Devel.		606	606	-	-	-
01.13 - Other Councilors		6 392	6 392	-	-	-
01.14 - Office Of The Chief Whip Administration		9 166	9 166	-	-	-
01.15 - Chief Whip Projects		44	61	-	-	-
01.16 - Municipal Manager Administration		10 940	10 921	-	-	-
01.17 - External Communication		11	11	-	-	-
<b>Vote 02 - Budget &amp; Treasury Office</b>		<b>24 049</b>	<b>24 049</b>	-	-	-
02.1 - Financial Services Admin		7 673	7 673	-	-	-
02.2 - Financial Management		11 260	11 260	-	-	-
02.3 - Supply Chain Management		5 116	5 116	-	-	-
<b>Vote 03 - Corporate Services</b>		<b>133 641</b>	<b>133 805</b>	-	-	-
03.1 - Corporate Services - Admin		3 683	3 683	-	-	-
03.2 - Human Resources Administration		15 351	15 356	-	-	-
03.3 - Corporate And Legal Administartion		3 359	3 359	-	-	-
03.4 - Legal		5 463	5 463	-	-	-
03.5 - Corporate		6 753	6 753	-	-	-
03.6 - Facility Management Admin		18 364	18 364	-	-	-
03.7 - Fleet Management		3 916	3 916	-	-	-
03.8 - Maintenance & Cleaning		6 666	6 666	-	-	-
03.9 - Town Hall		6 230	6 306	-	-	-
03.10 - Internal Security		27 151	27 051	-	-	-
03.11 - It Emfuleni		-	-	-	-	-
03.12 - It Sedibeng		21 518	21 718	-	-	-
03.13 - It Midvaal		-	-	-	-	-
03.14 - Idp Function		2 331	2 313	-	-	-
03.15 - Fresh Produce Market		12 855	12 855	-	-	-
<b>Vote 04 - Roads And Transport</b>		<b>110 095</b>	<b>110 011</b>	-	-	-
04.1 - Basic Services		4 719	4 719	-	-	-
04.2 - Transport,Infrastructure & Environment		6 038	6 035	-	-	-
04.3 - Air Quality Management		3 631	3 631	-	-	-

04.4 - Environmental Planning And Coordination	3	3	-	-	-
04.5 - Municipal Health Services	22 430	22 430	-	-	-
04.6 - Environment	577	577	-	-	-
04.7 - License Service Centre	8 293	8 212	-	-	-
04.8 - License Service Centre - Vereeniging	16 317	16 317	-	-	-
04.9 - License Service Centre - Vanderbijl Park	20 599	20 599	-	-	-
04.10 - License Service Centre - Meyerton	16 207	16 207	-	-	-
04.11 - License Service Centre - Heidelberg	11 280	11 280	-	-	-
<b>Vote 05 - Planning &amp; Development</b>	<b>18 102</b>	<b>18 101</b>	-	-	-
05.1 - Sped Admin	5 217	5 215	-	-	-
05.2 - Development Planning - Spec. Proj.	1 806	1 806	-	-	-
05.3 - Development Planning Land Use Management	1 230	1 230	-	-	-
05.4 - Tourism	3 498	3 498	-	-	-
05.5 - Housing	1 842	1 842	-	-	-
05.6 - Led & Sgds	3 054	3 054	-	-	-
05.7 - Ndpq Unit	1 456	1 456	-	-	-
<b>Vote 06 - Community &amp; Social Services</b>	<b>67 249</b>	<b>66 321</b>	-	-	-
06.1 - Vereeniging Airport	3 267	3 267	-	-	-
06.2 - Vanderbijl Airport	-	-	-	-	-
06.3 - Emfuleni Taxi Rank	404	404	-	-	-
06.4 - Midvaal Taxi Rank	-	-	-	-	-
06.5 - Lesedi Taxi Rank	-	-	-	-	-
06.6 - Community Services Admin	18 528	18 528	-	-	-
06.7 - Public Safety	5 703	5 603	-	-	-
06.8 - Vereeniging Theatre	1 908	1 908	-	-	-
06.9 - Mphatlalatsane Theatre	299	299	-	-	-
06.10 - Sports & Recreation	2 238	2 238	-	-	-
06.11 - Heritage	9 245	9 245	-	-	-
06.12 - Srach Admin	1 547	1 547	-	-	-
06.13 - Hiv & Aids	2 596	2 596	-	-	-
06.14 - Primary Health Care Services	1 325	1 325	-	-	-
06.15 - Youth Centre	6 666	5 837	-	-	-
06.16 - Social Development	4 398	4 398	-	-	-
06.17 - Fire & Rescue Services	-	-	-	-	-
06.18 - Disaster Man - Operation & Co-Ord	7 746	7 746	-	-	-
06.19 - Cimm - Co-Ordination Centre	1 380	1 380	-	-	-
<b>Vote 07 -</b>	-	-	-	-	-
<b>Vote 08 -</b>	-	-	-	-	-
<b>Vote 09 -</b>	-	-	-	-	-
<b>Vote 10 -</b>	-	-	-	-	-
<b>Vote 11 -</b>	-	-	-	-	-
<b>Vote 12 -</b>	-	-	-	-	-
<b>Vote 13 -</b>	-	-	-	-	-
<b>Vote 14 -</b>	-	-	-	-	-
<b>Vote 15 - Other</b>	<b>14 056</b>	<b>14 886</b>	-	-	-
15.1 - Co'o's Office	102	932	-	-	-
15.2 - Igr Unit Administration	25	25	-	-	-
15.3 - Audit Function	6 882	6 882	-	-	-
15.4 - Risk Function	1 105	1 105	-	-	-

15.5 - Performance Function		688	688	-	-	-
15.6 - Utilities Admin		5 255	5 255	-	-	-
15.7 - Special Projects		-	-	-	-	-
15.8 - Heidelberg Airport		-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	<b>423 072</b>	<b>423 072</b>	-	-	-
<b>Surplus/ (Deficit) for the year</b>	2	<b>(14 368)</b>	<b>(14 368)</b>	-	-	-

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





-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	<b>1 918</b>	1 918	410 621	<b>474 787</b>	<b>496 636</b>
-	<b>515</b>	515	56 415	<b>60 065</b>	<b>63 655</b>
-	223	223	14 592	15 410	16 330
-	61	61	6 578	7 000	7 418
-	-	-	242	256	271
-	(63)	(63)	3 208	3 516	3 727
-	(7)	(7)	299	329	348
-	(25)	(25)	935	1 032	1 093
-	(7)	(7)	294	320	339
-	(63)	(63)	899	1 034	1 096
-	(10)	(10)	293	324	343
-	(15)	(15)	568	625	661
-	(26)	(26)	902	997	1 057
-	(56)	(56)	550	651	690
-	(99)	(99)	6 293	6 872	7 284
-	(505)	(505)	8 661	9 846	10 435
-	-	-	61	47	50
-	1 110	1 110	12 032	11 795	12 501
-	(1)	(1)	9	11	11
-	<b>461</b>	461	24 510	<b>24 591</b>	<b>26 113</b>
-	(748)	(748)	6 925	8 167	8 651
-	686	686	11 946	10 927	11 637
-	523	523	5 639	5 496	5 826
-	<b>2 691</b>	2 691	136 496	<b>148 502</b>	<b>156 722</b>
-	1 443	1 443	5 126	3 943	4 179
-	(1 559)	(1 559)	13 798	16 470	17 457
-	(734)	(734)	2 626	3 603	3 818
-	(672)	(672)	4 792	5 826	6 175
-	1 393	1 393	8 146	7 236	7 665
-	(1 584)	(1 584)	16 780	19 649	20 760
-	861	861	4 777	4 154	4 382
-	702	702	7 368	13 444	13 866
-	(2 004)	(2 004)	4 301	6 596	6 992
-	4 257	4 257	31 308	28 518	30 229
-	-	-	-	-	-
-	(501)	(501)	21 217	22 836	24 050
-	-	-	-	-	-
-	(0)	(0)	2 313	2 502	2 652
-	1 089	1 089	13 944	13 725	14 497
-	<b>(1 259)</b>	(1 259)	108 752	<b>118 216</b>	<b>125 198</b>
-	875	875	5 594	5 051	5 342
-	(902)	(902)	5 133	6 826	7 150
-	(350)	(350)	3 281	3 898	4 132

-	(0)	(0)	3	3	3
-	(1 112)	(1 112)	21 318	23 791	25 218
-	(530)	(530)	46	615	648
-	101	101	8 313	8 797	9 315
-	1 695	1 695	18 011	17 541	18 593
-	(1 011)	(1 011)	19 589	22 145	23 474
-	(813)	(813)	15 394	17 422	18 467
-	790	790	12 070	12 127	12 854
-	<b>675</b>	<b>675</b>	<b>18 776</b>	<b>19 420</b>	<b>20 580</b>
-	6	6	5 221	5 586	5 919
-	787	787	2 594	1 941	2 056
-	(70)	(70)	1 160	1 320	1 399
-	2	2	3 500	3 754	3 978
-	2	2	1 844	1 978	2 096
-	(52)	(52)	3 002	3 280	3 476
-	(1)	(1)	1 455	1 562	1 655
-	<b>(803)</b>	<b>(803)</b>	<b>65 518</b>	<b>70 626</b>	<b>73 838</b>
-	575	575	3 842	3 469	3 646
-	-	-	-	-	-
-	(38)	(38)	366	408	412
-	-	-	-	-	-
-	-	-	-	-	-
-	(963)	(963)	17 565	18 921	19 278
-	(407)	(407)	5 196	5 785	6 121
-	583	583	2 491	2 050	2 172
-	(1)	(1)	298	321	339
-	(184)	(184)	2 054	2 400	2 544
-	444	444	9 689	9 933	10 527
-	(258)	(258)	1 289	1 659	1 758
-	1	1	2 597	2 789	2 956
-	(51)	(51)	1 274	1 421	1 505
-	(194)	(194)	5 644	6 944	7 183
-	102	102	4 501	4 724	5 006
-	-	-	-	-	-
-	8	8	7 755	8 322	8 820
-	(421)	(421)	959	1 481	1 568
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	<b>(448)</b>	<b>(448)</b>	<b>14 438</b>	<b>15 044</b>	<b>15 945</b>
-	25	25	956	108	114
-	(3)	(3)	22	25	26
-	545	545	7 426	7 339	7 779
-	2	2	1 107	1 185	1 256



-	3	3	691	739	783
-	(1 020)	(1 020)	4 236	5 647	5 986
-	-	-	-	-	-
-	-	-	-	-	-
-	<b>1 833</b>	1 833	424 905	<b>456 462</b>	<b>482 051</b>
-	<b>85</b>	85	(14 284)	<b>18 325</b>	<b>14 586</b>

DC42 Sedibeng - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 29/02/2024

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		
<b>Revenue By Source</b>												
<b>Exchange Revenue</b>												
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
<b>Non-Exchange Revenue</b>												
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		-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>408 337</b>	<b>408 337</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 918</b>	<b>1 918</b>	<b>410 254</b>	<b>474 787</b>	<b>496 636</b>
<b>Expenditure By Type</b>												
Employee related costs		306 391	306 391	-	-	-	-	(355)	(355)	306 037	327 746	347 411
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	-	-	-	-	806	806	42 696	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	-	-	-	-	2 384	2 384	36 267	35 592	37 782
Losses on disposal of Assets		40	40	-	-	-	-	-	-	40	42	45
Other Losses		-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>423 072</b>	<b>422 412</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 493</b>	<b>2 493</b>	<b>424 905</b>	<b>456 462</b>	<b>482 051</b>
<b>Surplus/(Deficit)</b>		<b>(14 735)</b>	<b>(14 076)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(575)</b>	<b>(575)</b>	<b>(14 651)</b>	<b>18 325</b>	<b>14 586</b>
Transfers and subsidies - capital (monetary allocations)		367	367	-	-	-	-	-	-	367	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) before taxation</b>		<b>(14 368)</b>	<b>(13 709)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(575)</b>	<b>(575)</b>	<b>(14 284)</b>	<b>18 325</b>	<b>14 586</b>
Income Tax		-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>(14 368)</b>	<b>(13 709)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(575)</b>	<b>(575)</b>	<b>(14 284)</b>	<b>18 325</b>	<b>14 586</b>
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>(14 368)</b>	<b>(13 709)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(575)</b>	<b>(575)</b>	<b>(14 284)</b>	<b>18 325</b>	<b>14 586</b>
Share of Surplus/Deficit attributable to Associate Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	1	<b>(14 368)</b>	<b>(13 709)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(575)</b>	<b>(575)</b>	<b>(14 284)</b>	<b>18 325</b>	<b>14 586</b>

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 - 29/02/2024

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	5	6	7	8	9	10	11	12			
R thousands													
<b>Capital expenditure - Vote</b>													
<b>Multi-year expenditure to be adjusted</b>	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		-	-	-	-	-	-	-	-	-	-	-	
<b>Capital multi-year expenditure sub-total</b>	3	-	-	-	-	-	-	-	-	-	-	-	
<b>Single-year expenditure to be adjusted</b>	2												
Vote 01 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-	
Vote 02 - Budget & Treasury Office		120	120	-	-	-	-	-	-	120	-	-	
Vote 03 - Corporate Services		1 800	1 800	-	-	-	-	-	-	1 800	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		-	-	-	-	-	-	-	-	-	-	-	
<b>Capital single-year expenditure sub-total</b>		2 287	2 287	-	-	-	-	-	-	2 287	1 908	2 022	
<b>Total Capital Expenditure - Vote</b>		2 287	2 287	-	-	-	-	-	-	2 287	1 908	2 022	
<b>Capital Expenditure - Functional</b>													
<b>Governance and administration</b>		1 920	1 920	-	-	-	-	-	-	1 920	1 908	2 022	
Executive and council		-	-	-	-	-	-	-	-	-	-	-	
Finance and administration		1 920	1 920	-	-	-	-	-	-	1 920	1 908	2 022	
Internal audit		-	-	-	-	-	-	-	-	-	-	-	
<b>Community and public safety</b>		-	-	-	-	-	-	-	-	-	-	-	
Community and social services		-	-	-	-	-	-	-	-	-	-	-	
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	
Public safety		-	-	-	-	-	-	-	-	-	-	-	
Housing		-	-	-	-	-	-	-	-	-	-	-	
Health		-	-	-	-	-	-	-	-	-	-	-	
<b>Economic and environmental services</b>		367	367	-	-	-	-	-	-	367	-	-	
Planning and development		367	367	-	-	-	-	-	-	367	-	-	
Road transport		-	-	-	-	-	-	-	-	-	-	-	
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	
<b>Trading services</b>		-	-	-	-	-	-	-	-	-	-	-	
Energy sources		-	-	-	-	-	-	-	-	-	-	-	
Water management		-	-	-	-	-	-	-	-	-	-	-	
Waste water management		-	-	-	-	-	-	-	-	-	-	-	
Waste management		-	-	-	-	-	-	-	-	-	-	-	
<b>Other</b>		-	-	-	-	-	-	-	-	-	-	-	
<b>Total Capital Expenditure - Functional</b>	3	2 287	2 287	-	-	-	-	-	-	2 287	1 908	2 022	
<b>Funded by:</b>													
National Government		487	487	-	-	-	-	-	-	487	-	-	
Provincial Government		-	-	-	-	-	-	-	-	-	-	-	
District Municipality		-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-	-	
<b>Transfers recognised - capital</b>	4	487	487	-	-	-	-	-	-	487	-	-	
<b>Borrowing</b>		-	-	-	-	-	-	-	-	-	-	-	
<b>Internally generated funds</b>		1 800	1 800	-	-	-	-	-	-	1 800	1 908	2 022	
<b>Total Capital Funding</b>		2 287	2 287	-	-	-	-	-	-	2 287	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

DC42 Sedibeng - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 29/02/2024

Vote Description  <i>[Insert departmental structure etc]</i> R thousands	Ref	Budget Year 2023/24				
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.
		A	3 A1	4 B	5 C	6 D
<b>Capital expenditure - Municipal Vote</b>						
<b>Multi-year expenditure appropriation</b>	2					
<b>Vote 01 - Executive &amp; Council</b>		-	-	-	-	-
01.1 - Mayor Administration						
01.2 - Speaker Administration						
01.3 - Speaker Projects						
01.4 - Mpac Office						
01.5 - Mmc For Finance & Administration						
01.6 - Mmc For Srac & Heritage						
01.7 - Mmc For Infrastructure & Transport						
01.8 - Mmc For Human Settlements						
01.9 - Mmc For Health & Public Safety						
01.10 - Mmc For Corporate Services						
01.11 - Mmc For Environment						
01.12 - Mmc For Strat Planning & Econ. Devel.						
01.13 - Other Councilors						
01.14 - Office Of The Chief Whip Administration						
01.15 - Chief Whip Projects						
01.16 - Municipal Manager Administration						
01.17 - External Communication						
<b>Vote 02 - Budget &amp; Treasury Office</b>		-	-	-	-	-
02.1 - Financial Services Admin						
02.2 - Financial Management						
02.3 - Supply Chain Management						
<b>Vote 03 - Corporate Services</b>		-	-	-	-	-
03.1 - Corporate Services - Admin						
03.2 - Human Resources Administration						
03.3 - Corporate And Legal Administartion						
03.4 - Legal						
03.5 - Corporate						
03.6 - Facility Management Admin						
03.7 - Fleet Management						
03.8 - Maintenance & Cleaning						
03.9 - Town Hall						
03.10 - Internal Security						
03.11 - It Emfuleni						
03.12 - It Sedibeng						
03.13 - It Midvaal						
03.14 - Idp Function						
03.15 - Fresh Produce Market						
<b>Vote 04 - Roads And Transport</b>		-	-	-	-	-
04.1 - Basic Services						

04.2 - Transport;Infrastructure & Environment					
04.3 - Air Quality Management					
04.4 - Environmental Planning And Coordination					
04.5 - Municipal Health Services					
04.6 - Environment					
04.7 - License Service Centre					
04.8 - License Service Centre - Vereeniging					
04.9 - License Service Centre - Vanderbijl Park					
04.10 - License Service Centre - Meyerton					
04.11 - License Service Centre - Heidelberg					
<b>Vote 05 - Planning &amp; Development</b>	-	-	-	-	-
05.1 - Sped Admin					
05.2 - Development Planning - Spec. Proj.					
05.3 - Development Planning Land Use Management					
05.4 - Tourism					
05.5 - Housing					
05.6 - Led & Sgds					
05.7 - Ndpj Unit					
<b>Vote 06 - Community &amp; Social Services</b>	-	-	-	-	-
06.1 - Vereeniging Airport					
06.2 - Vanderbijl Airport					
06.3 - Emfuleni Taxi Rank					
06.4 - Midvaal Taxi Rank					
06.5 - Lesedi Taxi Rank					
06.6 - Community Services Admin					
06.7 - Public Safety					
06.8 - Vereeniging Theatre					
06.9 - Mphatlalatsane Theatre					
06.10 - Sports & Recreation					
06.11 - Heritage					
06.12 - Srach Admin					
06.13 - Hiv & Aids					
06.14 - Primary Health Care Services					
06.15 - Youth Centre					
06.16 - Social Development					
06.17 - Fire & Rescue Services					
06.18 - Disaster Man - Operation & Co-Ord					
06.19 - Cimm - Co-Ordination Centre					
<b>Vote 07 -</b>	-	-	-	-	-
<b>Vote 08 -</b>	-	-	-	-	-
<b>Vote 09 -</b>	-	-	-	-	-
<b>Vote 10 -</b>	-	-	-	-	-
<b>Vote 11 -</b>	-	-	-	-	-
<b>Vote 12 -</b>	-	-	-	-	-
<b>Vote 13 -</b>	-	-	-	-	-
<b>Vote 14 -</b>	-	-	-	-	-
<b>Vote 15 - Other</b>	-	-	-	-	-
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						
<b>Capital multi-year expenditure sub-total</b>		-	-	-	-	-
<b>Capital expenditure - Municipal Vote</b>	2					
<b>Single-year expenditure appropriation</b>						
<b>Vote 01 - Executive &amp; Council</b>		-	-	-	-	-
01.1 - Mayor Administration		-	-	-	-	-
01.2 - Speaker Administration		-	-	-	-	-
01.3 - Speaker Projects		-	-	-	-	-
01.4 - Mpac Office		-	-	-	-	-
01.5 - Mmc For Finance & Administration		-	-	-	-	-
01.6 - Mmc For Srac & Heritage		-	-	-	-	-
01.7 - Mmc For Infrastructure & Transport		-	-	-	-	-
01.8 - Mmc For Human Settlements		-	-	-	-	-
01.9 - Mmc For Health & Public Safety		-	-	-	-	-
01.10 - Mmc For Corporate Services		-	-	-	-	-
01.11 - Mmc For Environment		-	-	-	-	-
01.12 - Mmc For Strat Planning & Econ. Devel.		-	-	-	-	-
01.13 - Other Councilors		-	-	-	-	-
01.14 - Office Of The Chief Whip Administration		-	-	-	-	-
01.15 - Chief Whip Projects		-	-	-	-	-
01.16 - Municipal Manager Administration		-	-	-	-	-
01.17 - External Communication		-	-	-	-	-
<b>Vote 02 - Budget &amp; Treasury Office</b>		120	120	-	-	-
02.1 - Financial Services Admin		120	120	-	-	-
02.2 - Financial Management		-	-	-	-	-
02.3 - Supply Chain Management		-	-	-	-	-
<b>Vote 03 - Corporate Services</b>		1 800	1 800	-	-	-
03.1 - Corporate Services - Admin		-	-	-	-	-
03.2 - Human Resources Administration		-	-	-	-	-
03.3 - Corporate And Legal Administartion		-	-	-	-	-
03.4 - Legal		-	-	-	-	-
03.5 - Corporate		-	-	-	-	-
03.6 - Facility Management Admin		-	-	-	-	-
03.7 - Fleet Management		-	-	-	-	-
03.8 - Maintenance & Cleaning		900	900	-	-	-
03.9 - Town Hall		-	-	-	-	-
03.10 - Internal Security		-	-	-	-	-
03.11 - It Emfuleni		-	-	-	-	-
03.12 - It Sedibeng		900	900	-	-	-
03.13 - It Midvaal		-	-	-	-	-
03.14 - Idp Function		-	-	-	-	-
03.15 - Fresh Produce Market		-	-	-	-	-
<b>Vote 04 - Roads And Transport</b>		367	367	-	-	-

04.1 - Basic Services	-	-	-	-	-
04.2 - Transport;Infrastructure & Environment	367	367	-	-	-
04.3 - Air Quality Management	-	-	-	-	-
04.4 - Environmental Planning And Coordination	-	-	-	-	-
04.5 - Municipal Health Services	-	-	-	-	-
04.6 - Environment	-	-	-	-	-
04.7 - License Service Centre	-	-	-	-	-
04.8 - License Service Centre - Vereeniging	-	-	-	-	-
04.9 - License Service Centre - Vanderbijl Park	-	-	-	-	-
04.10 - License Service Centre - Meyerton	-	-	-	-	-
04.11 - License Service Centre - Heidelberg	-	-	-	-	-
<b>Vote 05 - Planning &amp; Development</b>	-	-	-	-	-
05.1 - Sped Admin	-	-	-	-	-
05.2 - Development Planning - Spec. Proj.	-	-	-	-	-
05.3 - Development Planning Land Use Management	-	-	-	-	-
05.4 - Tourism	-	-	-	-	-
05.5 - Housing	-	-	-	-	-
05.6 - Led & Sgds	-	-	-	-	-
05.7 - Ndpj Unit	-	-	-	-	-
<b>Vote 06 - Community &amp; Social Services</b>	-	-	-	-	-
06.1 - Vereeniging Airport	-	-	-	-	-
06.2 - Vanderbijl Airport	-	-	-	-	-
06.3 - Emfuleni Taxi Rank	-	-	-	-	-
06.4 - Midvaal Taxi Rank	-	-	-	-	-
06.5 - Lesedi Taxi Rank	-	-	-	-	-
06.6 - Community Services Admin	-	-	-	-	-
06.7 - Public Safety	-	-	-	-	-
06.8 - Vereeniging Theatre	-	-	-	-	-
06.9 - Mphatlalatsane Theatre	-	-	-	-	-
06.10 - Sports & Recreation	-	-	-	-	-
06.11 - Heritage	-	-	-	-	-
06.12 - Srach Admin	-	-	-	-	-
06.13 - Hiv & Aids	-	-	-	-	-
06.14 - Primary Health Care Services	-	-	-	-	-
06.15 - Youth Centre	-	-	-	-	-
06.16 - Social Development	-	-	-	-	-
06.17 - Fire & Rescue Services	-	-	-	-	-
06.18 - Disaster Man - Operation & Co-Ord	-	-	-	-	-
06.19 - Cimm - Co-Ordination Centre	-	-	-	-	-
<b>Vote 07 -</b>	-	-	-	-	-
<b>Vote 08 -</b>	-	-	-	-	-
<b>Vote 09 -</b>	-	-	-	-	-
<b>Vote 10 -</b>	-	-	-	-	-
<b>Vote 11 -</b>	-	-	-	-	-
<b>Vote 12 -</b>	-	-	-	-	-
<b>Vote 13 -</b>	-	-	-	-	-
<b>Vote 14 -</b>	-	-	-	-	-
<b>Vote 15 - Other</b>	-	-	-	-	-
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		-	-	-	-	-
<b>Capital single-year expenditure sub-total</b>		<b>2 287</b>	<b>2 287</b>	-	-	-
<b>Total Capital Expenditure</b>		<b>2 287</b>	<b>2 287</b>	-	-	-

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











-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	2 287	1 908	2 022
-	-	-	2 287	1 908	2 022

DC42 Sedibeng - Table B6 Adjustments Budget Financial Position - 29/02/2024

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		
<b>R thousands</b>												
<b>ASSETS</b>												
<b>Current assets</b>												
Cash and cash equivalents		9 519	9 519	-	-	-	-	17 212	17 212	26 731	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	-	-
<b>Total current assets</b>		<b>11 054</b>	<b>11 054</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15 729</b>	<b>15 729</b>	<b>26 783</b>	<b>33 128</b>	<b>13 114</b>
<b>Non current assets</b>												
Investments		-	-	-	-	-	-	-	-	-	-	-
Investment property		-	-	-	-	-	-	-	-	-	-	-
Property, plant and equipment	3	72 009	72 009	-	-	-	-	3 832	3 832	75 841	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		-	-	-	-	-	-	-	-	-	-	-
<b>Total non current assets</b>		<b>76 760</b>	<b>76 760</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4 183</b>	<b>4 183</b>	<b>80 943</b>	<b>64 801</b>	<b>52 646</b>
<b>TOTAL ASSETS</b>		<b>87 814</b>	<b>87 814</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>19 912</b>	<b>19 912</b>	<b>107 726</b>	<b>97 929</b>	<b>65 760</b>
<b>LIABILITIES</b>												
<b>Current liabilities</b>												
Bank overdraft		-	-	-	-	-	-	-	-	-	-	-
Financial liabilities		-	-	-	-	-	-	-	-	-	-	-
Consumer deposits		135	135	-	-	-	-	89	89	224	-	-
Trade and other payables from exchange transactions		179 800	179 800	-	-	-	-	15 707	15 707	195 506	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		-	-	-	-	-	-	-	-	-	-	-
<b>Total current liabilities</b>		<b>227 406</b>	<b>227 406</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7 356</b>	<b>7 356</b>	<b>234 762</b>	<b>188 399</b>	<b>147 392</b>
<b>Non current liabilities</b>												
Borrowing	1	-	-	-	-	-	-	-	-	-	-	-
Provisions	1	-	-	-	-	-	-	-	-	-	-	-
Long term portion of trade payables		-	-	-	-	-	-	-	-	-	-	-
Other non-current liabilities		-	-	-	-	-	-	-	-	-	-	-
<b>Total non current liabilities</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL LIABILITIES</b>		<b>227 406</b>	<b>227 406</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7 356</b>	<b>7 356</b>	<b>234 762</b>	<b>188 399</b>	<b>147 392</b>
<b>NET ASSETS</b>	2	<b>(139 592)</b>	<b>(139 592)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12 556</b>	<b>12 556</b>	<b>(127 036)</b>	<b>(90 469)</b>	<b>(81 632)</b>
<b>COMMUNITY WEALTH/EQUITY</b>												
Accumulated Surplus/(Deficit)		(139 592)	(138 932)	-	-	-	-	11 896	11 896	(127 036)	(90 469)	(81 632)
Funds and Reserves		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>		<b>(139 592)</b>	<b>(138 932)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11 896</b>	<b>11 896</b>	<b>(127 036)</b>	<b>(90 469)</b>	<b>(81 632)</b>

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 - 29/02/2024

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		
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>												
<b>Receipts</b>												
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									-	-		
<b>Payments</b>												
Suppliers and employees		(673 390)	(673 390)	-	-	-	-	(52 149)	(52 149)	(725 540)	(725 894)	(806 222)
Finance charges									-	-		
Transfers and Subsidies	1								-	-		
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>(9 264)</b>	<b>(9 264)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9 620</b>	<b>9 620</b>	<b>357</b>	<b>19 642</b>	<b>(22 592)</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>												
<b>Receipts</b>												
Proceeds on disposal of PPE		40	40	-	-	-	-	-	-	40	42	45
Decrease (increase) in non-current receivables									-	-		
Decrease (increase) in non-current investments									-	-		
<b>Payments</b>												
Capital assets		(2 287)	(2 287)	-	-	-	-	(700)	(700)	(2 987)	(1 908)	(2 022)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(2 247)</b>	<b>(2 247)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(700)</b>	<b>(700)</b>	<b>(2 947)</b>	<b>(1 866)</b>	<b>(1 978)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>												
<b>Receipts</b>												
Short term loans									-	-		
Borrowing long term/refinancing									-	-		
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>												
Repayment of borrowing									-	-		
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>(11 511)</b>	<b>(11 511)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8 920</b>	<b>8 920</b>	<b>(2 590)</b>	<b>17 777</b>	<b>(24 569)</b>
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	-	-	-	-	20 674	20 674	30 193	27 296	7 024

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/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) + G

DC42 Sedibeng - Table B8 Cash backed reserves/accumulated surplus reconciliation - 29/02/2024

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		
<b>Cash and investments available</b>												
Cash/cash equivalents at the year end	1	9 519	9 519	-	-	-	-	20 674	20 674	30 193	27 296	7 024
Other current investments > 90 days		-	-	-	-	-	-	(3 462)	(3 462)	(3 462)	4 297	4 555
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	-
<b>Cash and investments available:</b>		<b>9 519</b>	<b>9 519</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>17 212</b>	<b>17 212</b>	<b>26 731</b>	<b>31 593</b>	<b>11 579</b>
<b>Applications of cash and investments</b>												
Unspent conditional transfers		17 702	17 702	-	-	-	-	(4 835)	(4 835)	12 866	12 470	12 470
Unspent borrowing												
Statutory requirements												
Other working capital requirements	2	178 559	178 559					16 947	16 947	195 506	144 877	103 861
Other provisions												
Long term investments committed		(14 368)	(13 709)	-	-	-	-	(575)	(575)	(14 284)	18 325	-
Reserves to be backed by cash/investments		-	-	-	-	-	-	-	-	-	-	-
<b>Total Application of cash and investments:</b>		<b>181 892</b>	<b>182 552</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11 537</b>	<b>11 537</b>	<b>194 089</b>	<b>175 672</b>	<b>116 331</b>
<b>Surplus(shortfall)</b>		<b>(172 373)</b>	<b>(173 033)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5 675</b>	<b>5 675</b>	<b>(167 358)</b>	<b>(144 079)</b>	<b>(104 752)</b>

- 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 been identified)
  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)(e))
  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	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure to be adjusted</b>	<b>4</b>	<b>2 287</b>	<b>2 287</b>	-	-	-	-	-	<b>2 287</b>	<b>1 908</b>	<b>2 022</b>	-
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	-	-	-	-	(30)	(30)	215	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	-
Mature	-	-	-	-	-	-	-	-	-	-	-	-
Immature	-	-	-	-	-	-	-	-	-	-	-	-
Living Resources	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURE to be adjusted</b>	<b>4</b>	<b>2 287</b>	<b>2 287</b>	-	-	-	-	-	<b>2 287</b>	<b>1 908</b>	<b>2 022</b>	-
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>	<b>5</b>	<b>76 760</b>	<b>76 760</b>	-	-	-	<b>4 183</b>	<b>4 183</b>	<b>80 943</b>	<b>64 801</b>	<b>52 646</b>	-
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	-	-	-	-	358	358	3 065	2 099	1 715	
Land		29 020	29 020	-	-	-	-	-	-	29 020	29 020	29 020	
Zoo's, Marine and Non-biological Animals													
Living Resources													
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>	<b>5</b>	<b>76 760</b>	<b>76 760</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4 183</b>	<b>4 183</b>	<b>80 943</b>	<b>64 801</b>	<b>52 646</b>	
<b>EXPENDITURE OTHER ITEMS</b>													
<b>Depreciation &amp; asset impairment</b>		9 026	9 026	-	-	-	-	(522)	(522)	8 504	9 128	9 220	
<b>Repairs and Maintenance by asset class</b>	<b>3</b>	<b>3 206</b>	<b>3 306</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>296</b>	<b>296</b>	<b>3 602</b>	<b>9 461</b>	<b>9 646</b>	
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	
<b>Infrastructure</b>		<b>1 454</b>	<b>1 554</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(400)</b>	<b>(400)</b>	<b>1 154</b>	<b>1 223</b>	<b>1 297</b>	
Community Facilities		59	59	-	-	-	-	-	-	59	62	66	
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-	
<b>Community Assets</b>		<b>59</b>	<b>59</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>59</b>	<b>62</b>	<b>66</b>	
<b>Heritage Assets</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-	
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-	
<b>Investment properties</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Operational Buildings		900	900	-	-	-	-	196	196	1 096	7 334	7 391	
Housing		-	-	-	-	-	-	-	-	-	-	-	
<b>Other Assets</b>		<b>900</b>	<b>900</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>196</b>	<b>196</b>	<b>1 096</b>	<b>7 334</b>	<b>7 391</b>	
<b>Biological or Cultivated Assets</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Servitudes		-	-	-	-	-	-	-	-	-	-	-	
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-	
<b>Intangible Assets</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment		172	172	-	-	-	-	-	-	172	182	193	
Machinery and Equipment		200	200	-	-	-	-	-	-	200	212	225	
Transport Assets		422	422	-	-	-	-	500	500	922	447	474	
Land		-	-	-	-	-	-	-	-	-	-	-	
<b>Zoo's, Marine and Non-biological Animals</b>	<b>6</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Mature		-	-	-	-	-	-	-	-	-	-	-	
Immature		-	-	-	-	-	-	-	-	-	-	-	
Living Resources		-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL EXPENDITURE OTHER ITEMS to be adjusted</b>		<b>12 232</b>	<b>12 332</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(226)</b>	<b>(226)</b>	<b>12 106</b>	<b>18 589</b>	<b>18 866</b>	
<b>Renewal and upgrading of Existing Assets as % of total capex</b>		<b>64,4%</b>	<b>67,4%</b>							<b>90,6%</b>	<b>72,2%</b>	<b>72,2%</b>	
<b>Renewal and upgrading of Existing Assets as % of deprecn"</b>		<b>16,3%</b>	<b>17,1%</b>							<b>24,4%</b>	<b>15,1%</b>	<b>15,8%</b>	
<b>R&amp;M as a % of PPE</b>		<b>4,2%</b>	<b>4,3%</b>							<b>4,5%</b>	<b>14,6%</b>	<b>18,3%</b>	
<b>Renewal and upgrading and R&amp;M as a % of PPE</b>		<b>6,1%</b>	<b>6,3%</b>							<b>7,0%</b>	<b>16,7%</b>	<b>21,1%</b>	

**References**

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

DC42 Sedibeng - Table B10 Basic service delivery measurement - 29/02/2024

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		
<b>Household service targets</b>	1											
<b>Water:</b>												
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>		-	-	-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5											
<b>Sanitation/sewerage:</b>												
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>		-	-	-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5											
<b>Energy:</b>												
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>		-	-	-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5											
<b>Refuse:</b>												
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>		-	-	-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5											
<b>Households receiving Free Basic Service</b>	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>		-	-	-	-	-	-	-	-	-	-	-
<b>Cost of Free Basic Services provided (R'000)</b>	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>		-	-	-	-	-	-	-	-	-	-	-
<b>Total cost of FBS provided</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Highest level of free service provided</b>												
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
<b>Revenue cost of free services provided (R'000)</b>	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									-	-		
<b>Total revenue cost of subsidised services provided</b>		-	-	-	-	-	-	-	-	-	-	-

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' - 29/02/2024

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			
<b>R thousands</b>													
<b>REVENUE ITEMS</b>													
<b>Non-exchange revenue by source</b>													
<b>Property rates</b>													
Total Property Rates													
Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)													
Net Property Rates													
<b>Exchange revenue service charges</b>													
<b>Service charges - Electricity</b>													
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													
<b>Service charges - Water</b>													
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													
<b>Service charges - Waste Water Management</b>													
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													
<b>Service charges - Waste Management</b>													
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													
<b>EXPENDITURE ITEMS</b>													
<b>Employee related costs</b>													
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		306 391	306 391					(355)	(355)	306 037	327 746	347 411	
Less: Employees costs capitalised to PPE													
Total Employee related costs		306 391	306 391					(355)	(355)	306 037	327 746	347 411	
<b>Depreciation and amortisation</b>													
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	
<b>Bulk purchases</b>													
Electricity Bulk Purchases													
Total bulk purchases													
<b>Transfers and grants</b>													
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	
<b>Contracted services</b>													
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					103	103	5 372	11 818	11 988	
Total contracted services		42 700	41 890					806	806	42 696	51 244	53 675	
<b>Operational Costs</b>													
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					2 038	2 038	32 169	31 615	33 566	
Total Other Operational Costs		33 733	33 883					2 384	2 384	36 267	35 592	37 782	
<b>Repairs and Maintenance by Expenditure Item</b>													
Employee related costs													
Inventory Consumed (Project Maintenance)													
Contracted Services		2 402	2 502					296	296	2 798	8 609	8 742	
Other Expenditure		804	804							804	852	903	
Total Repairs and Maintenance Expenditure		3 206	3 306					296	296	3 602	9 461	9 645	
<b>Inventory Consumed</b>													
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 SB3 Adjustments to the SDBIP - performance objectives - 29/02/2024

Description	Unit of measurement	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	A1	B	C	D	E	F	G	H		
<b>05 - Planning &amp; Development</b>												
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 - 29/02/2024

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
<b>Borrowing Management</b>									
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%
<b>Safety of Capital</b>									
Gearing	Long Term Borrowing/ Funds & Reserves				0,0%	0,0%	0,0%	0,0%	0,0%
<b>Liquidity</b>									
Current Ratio	Current assets/current liabilities				4,9%	4,9%	11,4%	17,6%	8,9%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities				4,1%	4,1%	0,0%	0,0%	0,0%
Liquidity Ratio	Monetary Assets/Current Liabilities				0,0	0,0	0,1	0,2	0,1
<b>Revenue Management</b>									
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%
<b>Creditors Management</b>									
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%	691,0%	582,4%	1679,5%
<b>Other Indicators</b>									
Electricity Distribution Losses (2)	Total Volume Losses (kW) Total Volume Losses (kW) non technical Total Cost of Losses (Rand '000) % Volume (units purchased and generated less units sold)/units purchased and generated	0,0%	0,0%	0,0%	0,0%		0,0%	0,0%	0,0%
Water Volumes :System input	Bulk Purchase Water treatment works Natural sources Total Volume Losses (kt) Total Cost of Losses (Rand '000)								
Water Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated								
Employee costs	Employee costs/(Total Revenue - capital revenue)				75,0%	75,0%	74,6%	69,0%	70,0%
Remuneration	Total remuneration/(Total Revenue - capital revenue)								
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				0,8%	0,8%	0,9%	2,0%	1,9%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				1,0%	1,0%	1,1%	0,9%	0,9%
<b>IDP regulation financial viability indicators</b>									
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





DC42 Sedibeng - Supporting Table SB6 Adjustments Budget - funding measurement - 29/02/2024

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
<b>R thousands</b>										
<b>Funding measures</b>										
Cash/cash equivalents at the year end - R'000	1	18(1)b				9 519	9 519	30 193	27 296	7 024
Cash + investments at the yr end less applications - R'000	2	18(1)b				(172 373)	(173 033)	(167 358)	(144 079)	(104 752)
Cash year end/monthly employee/supplier payments	3	18(1)b				-	-	-	-	-
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)				(14 368)	(13 709)	-	-	-
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							-25,2%	-28,1%
R&M % of Property Plant & Equipment	13	20(1)(vi)				4,2%	4,3%	4,5%	14,6%	18,3%
Asset renewal % of capital budget	14	20(1)(vi)				60,0%	63,1%	86,2%	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 - 29/02/2024

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		
<b>R thousands</b>										
<b>RECEIPTS:</b>	1, 2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		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		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		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
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
National Youth Development Agency		-	-	-	-	-	-	-	-	-
Parent Municipality		-	-	-	-	-	-	-	-	-
Public Service Commission		-	-	-	-	-	-	-	-	-
<b>Total Operating Transfers and Grants</b>	6	323 574	323 574	-	-	(1 021)	(1 021)	322 553	336 994	353 115
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		367	367	-	-	-	-	367	-	-
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant		367	367	-	-	-	-	367	-	-
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-
Capacity Building and Other Grants		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Parent Municipality		-	-	-	-	-	-	-	-	-
<b>Total Capital Transfers and Grants</b>	6	367	367	-	-	-	-	367	-	-
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>		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 - 29/02/2024

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	Adjusted Budget	
R thousands		A	2 A1	3 B	4 C	5 D	6 E	7 F		
<b>EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:</b>	1									
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		388 390	389 170	-	-	1 262	1 262	390 432	420 450	444 809
Equitable Share		383 782	384 562	-	-	1 262	1 262	385 824	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		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		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
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
National Youth Development Agency		-	-	-	-	-	-	-	-	-
Parent Municipality		-	-	-	-	-	-	-	-	-
Public Service Commission		-	-	-	-	-	-	-	-	-
<b>Total operating expenditure of Transfers and Grants:</b>		403 898	403 850	-	-	1 069	1 069	404 919	435 958	460 317
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		487	487	-	-	-	-	487	-	-
Local Government Financial Management Grant		120	120	-	-	-	-	120	-	-
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant		367	367	-	-	-	-	367	-	-
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-
Capacity Building and Other Grants		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
Parent Municipality		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>Total capital expenditure of Transfers and Grants</b>		487	487	-	-	-	-	487	-	-
<b>Total capital expenditure of Transfers and Grants</b>		404 385	404 337	-	-	1 069	1 069	405 406	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 - 29/02/2024

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		
<b>R thousands</b>										
<b>Operating transfers and grants:</b>										
<b>National Government:</b>										
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)	-	-
<b>Provincial Government:</b>										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue										
Conditions still to be met - transferred to liabilities										
<b>District Municipality:</b>										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue										
Conditions still to be met - transferred to liabilities										
<b>Other grant providers:</b>										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue										
Conditions still to be met - transferred to liabilities										
<b>Total operating transfers and grants revenue</b>		<b>(137)</b>	<b>(137)</b>	<b>-</b>	<b>-</b>	<b>5 232</b>	<b>(3 365)</b>	<b>(3 228)</b>	<b>4 133</b>	<b>4 393</b>
<b>Total operating transfers and grants - CTBM</b>	2	<b>(5 232)</b>	<b>(5 232)</b>	<b>-</b>	<b>-</b>	<b>3 336</b>	<b>3 336</b>	<b>(1 896)</b>	<b>-</b>	<b>-</b>
<b>Capital transfers and grants:</b>										
<b>National Government:</b>										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue										
Conditions still to be met - transferred to liabilities										
<b>Provincial Government:</b>										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue										
Conditions still to be met - transferred to liabilities										
<b>District Municipality:</b>										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue										
Conditions still to be met - transferred to liabilities										
<b>Other grant providers:</b>										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue										
Conditions still to be met - transferred to liabilities										
<b>Total capital transfers and grants revenue</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total capital transfers and grants - CTBM</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL TRANSFERS AND GRANTS REVENUE</b>		<b>(137)</b>	<b>(137)</b>	<b>-</b>	<b>-</b>	<b>5 232</b>	<b>(3 365)</b>	<b>(3 228)</b>	<b>4 133</b>	<b>4 393</b>
<b>TOTAL TRANSFERS AND GRANTS - CTBM</b>		<b>(5 232)</b>	<b>(5 232)</b>	<b>-</b>	<b>-</b>	<b>3 336</b>	<b>3 336</b>	<b>(1 896)</b>	<b>-</b>	<b>-</b>

**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 SB11 Adjustments Budget - councillor and staff benefits - 29/02/2024

Summary of remuneration	Ref	Budget Year 2023/24										
		Original Budget A	Prior Adjusted 5 A1	Accum. Funds 6 B	Multi-year capital 7 C	Unfore. Unavoid. 8 D	Nat. or Prov. Govt 9 E	Other Adjusts. 10 F	Total Adjusts. 11 G	Adjusted Budget 12 H	% change	
<b>R thousands</b>												
<b>Councillors (Political Office Bearers plus Other)</b>												
Basic Salaries and Wages		8 469	8 469					(195)		(195)	8 273	-2,3%
Pension and UIF Contributions		1 516	1 516					(501)		(501)	1 015	-33,0%
Medical Aid Contributions		580	580					0		0	580	0,0%
Motor Vehicle Allowance												
Celphone Allowance		871	871					(7)		(7)	864	
Housing Allowances												
Other benefits and allowances		3 302	3 302					235		235	3 537	
<b>Sub Total - Councillors</b>		<b>14 738</b>	<b>14 738</b>					<b>(468)</b>		<b>(468)</b>	<b>14 270</b>	<b>-3,2%</b>
<b>% increase</b>												<b>(0)</b>
<b>Senior Managers of the Municipality</b>												
Basic Salaries and Wages		5 687	5 687					(872)		(872)	4 814	-15,3%
Pension and UIF Contributions		298	298					4		4	301	1,2%
Medical Aid Contributions		63	63					85		85	148	133,4%
Overtime												
Performance Bonus												
Motor Vehicle Allowance		1 069	1 069					(667)		(667)	402	-62,4%
Celphone Allowance												
Housing Allowances		12	12					(12)		(12)		
Other benefits and allowances		1	1					(0)		(0)	1	
Payments in lieu of leave												
Long service awards												
Post-retirement benefit obligations	5											
Entertainment												
Scarcity												
Acting and post related allowance												
In kind benefits												
<b>Sub Total - Senior Managers of Municipality</b>		<b>7 130</b>	<b>7 130</b>					<b>(1 463)</b>		<b>(1 463)</b>	<b>5 667</b>	<b>-20,5%</b>
<b>% increase</b>												<b>(0)</b>
<b>Other Municipal Staff</b>												
Basic Salaries and Wages		202 657	202 657					138		138	202 796	0,1%
Pension and UIF Contributions		44 458	44 458					(435)		(435)	44 024	-1,0%
Medical Aid Contributions		19 137	19 137					27		27	19 164	0,1%
Overtime		2 613	2 613					2 027		2 027	4 640	77,6%
Performance Bonus		15 984	15 984					(564)		(564)	15 420	
Motor Vehicle Allowance		9 640	9 640					(110)		(110)	9 530	-1,1%
Celphone Allowance		4	4					2		2	5	42,2%
Housing Allowances		1 667	1 667					(58)		(58)	1 609	
Other benefits and allowances		317	317					38		38	355	
Payments in lieu of leave												
Long service awards												
Post-retirement benefit obligations	5	2 136	2 136					336		336	2 472	15,7%
Entertainment												
Scarcity												
Acting and post related allowance		647	647					(250)		(250)	396	
In kind benefits												
<b>Sub Total - Other Municipal Staff</b>		<b>299 262</b>	<b>299 262</b>					<b>1 108</b>		<b>1 108</b>	<b>300 370</b>	<b>0,4%</b>
<b>% increase</b>												<b>0,4%</b>
<b>Total Parent Municipality</b>		<b>321 129</b>	<b>321 129</b>					<b>(823)</b>		<b>(823)</b>	<b>320 307</b>	<b>-0,3%</b>
<b>Board Members of Entities</b>												
Basic Salaries and Wages												
Pension and UIF Contributions												
Medical Aid Contributions												
Overtime												
Performance Bonus												
Motor Vehicle Allowance												
Celphone Allowance												
Housing Allowances												
Other benefits and allowances												
Board Fees												
Payments in lieu of leave												
Long service awards												
Post-retirement benefit obligations	5											
Entertainment												
Scarcity												
Acting and post related allowance												
In kind benefits												
<b>Sub Total - Board Members of Entities</b>		<b>-</b>	<b>-</b>					<b>-</b>		<b>-</b>	<b>-</b>	
<b>% increase</b>												
<b>Senior Managers of Entities</b>												
Basic Salaries and Wages												
Pension and UIF Contributions												
Medical Aid Contributions												
Overtime												
Performance Bonus												
Motor Vehicle Allowance												
Celphone Allowance												
Housing Allowances												
Other benefits and allowances												
Payments in lieu of leave												
Long service awards												
Post-retirement benefit obligations	5											
Entertainment												
Scarcity												
Acting and post related allowance												
In kind benefits												
<b>Sub Total - Senior Managers of Entities</b>		<b>-</b>	<b>-</b>					<b>-</b>		<b>-</b>	<b>-</b>	
<b>% increase</b>												
<b>Other Staff of Entities</b>												
Basic Salaries and Wages												
Pension and UIF Contributions												
Medical Aid Contributions												
Overtime												
Performance Bonus												
Motor Vehicle Allowance												
Celphone Allowance												
Housing Allowances												
Other benefits and allowances												
Payments in lieu of leave												
Long service awards												
Post-retirement benefit obligations	5											
Entertainment												
Scarcity												
Acting and post related allowance												
In kind benefits												
<b>Sub Total - Other Staff of Entities</b>		<b>-</b>	<b>-</b>					<b>-</b>		<b>-</b>	<b>-</b>	
<b>% increase</b>												
<b>Total Municipal Entities</b>		<b>-</b>	<b>-</b>					<b>-</b>		<b>-</b>	<b>-</b>	
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		<b>321 129</b>	<b>321 129</b>					<b>(823)</b>		<b>(823)</b>	<b>320 307</b>	<b>-0,3%</b>
<b>% increase</b>												
<b>TOTAL MANAGERS AND STAFF</b>		<b>306 391</b>	<b>306 391</b>					<b>(355)</b>		<b>(355)</b>	<b>306 037</b>	<b>-0,1%</b>

References:

1. Include 'Loans and advances' where applicable if any reportable amounts only until phased compliance with s104 of MFMA achieved
2. If benefits in kind are provided (e.g. provision of living quarters) the full market value must be shown as the cost to the municipality
3. s57 of the Systems Act
4. Must agree to the sub-total appearing on Table C1 (Employee costs)
5. Includes pension payments and employer contributions to medical aid

Column Definitions:

- A. The original budget approved by council for the current year
5. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
6. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(k) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have for
7. Increases of funds approved under section 31 MFMA
8. Adjustments approved in accordance with section 29 MFMA
9. Adjustments caused by changes in funding allocations from National or Provincial Government
10. Adjusts = 'Other' Adjustments proposed to be approved including revenue under-collection (MFMA section 28(2)(e)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sec
11. G = B + C + D + E + F
12. Adjusted Budget H = (A or A1) + G

DC42 Sedibeng - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 29/02/2024

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
<b>R thousands</b>																
<b>Revenue by Vote</b>																
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	17	409	409	409	1 403	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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>		<b>127 333</b>	<b>8 230</b>	<b>9 208</b>	<b>8 870</b>	<b>9 302</b>	<b>111 324</b>	<b>6 507</b>	<b>10</b>	<b>34 442</b>	<b>34 442</b>	<b>34 442</b>	<b>26 511</b>	<b>410 621</b>	<b>474 787</b>	<b>496 636</b>
<b>Expenditure by Vote</b>																
Vote 01 - Executive & Council		4 195	4 848	4 644	4 772	4 393	4 627	4 281	5 106	4 762	4 762	4 762	5 265	56 415	60 065	63 655
Vote 02 - Budget & Treasury Office		6 503	1 933	987	1 353	1 305	1 484	1 418	1 498	2 096	2 096	2 096	1 740	24 510	24 591	26 113
Vote 03 - Corporate Services		10 606	11 038	11 113	10 071	10 851	13 825	10 540	10 096	11 692	11 692	11 692	13 281	136 496	148 502	156 722
Vote 04 - Roads And Transport		6 255	8 311	9 198	7 750	9 016	8 261	6 840	6 810	8 913	8 913	8 913	19 571	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	5 072	5 316	5 316	5 316	9 696	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	977	1 200	1 200	1 200	(355)	14 438	15 044	15 945
<b>Total Expenditure by Vote</b>		<b>34 264</b>	<b>33 537</b>	<b>33 231</b>	<b>32 031</b>	<b>34 086</b>	<b>37 625</b>	<b>31 562</b>	<b>31 103</b>	<b>35 623</b>	<b>35 623</b>	<b>35 623</b>	<b>50 599</b>	<b>424 905</b>	<b>456 462</b>	<b>482 051</b>
<b>Surplus/ (Deficit)</b>		<b>93 068</b>	<b>(25 306)</b>	<b>(24 022)</b>	<b>(23 162)</b>	<b>(24 784)</b>	<b>73 699</b>	<b>(25 055)</b>	<b>(31 093)</b>	<b>(1 181)</b>	<b>(1 181)</b>	<b>(1 181)</b>	<b>(24 087)</b>	<b>(14 284)</b>	<b>18 325</b>	<b>14 586</b>

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) - 29/02/2024

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																
<b>Revenue - Functional</b>																
<b>Governance and administration</b>		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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		45	120	27	94	185	39	354	17	223	223	223	2 496	4 044	5 244	5 395
Community and social services		30	45	22	54	185	39	354	17	83	83	83	1 371	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
<b>Economic and environmental services</b>		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	2 616	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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Other</b>		-	-	-	-	-	1 651	-	-	322	322	322	1 247	3 864	4 096	4 342
<b>Total Revenue - Functional</b>		<b>127 333</b>	<b>8 230</b>	<b>9 208</b>	<b>8 870</b>	<b>9 302</b>	<b>111 324</b>	<b>6 507</b>	<b>10</b>	<b>34 442</b>	<b>34 442</b>	<b>34 442</b>	<b>26 511</b>	<b>410 621</b>	<b>474 787</b>	<b>496 636</b>
<b>Expenditure - Functional</b>																
<b>Governance and administration</b>		21 808	17 921	16 898	17 506	18 086	21 329	17 651	17 164	19 523	19 523	19 523	22 868	229 802	245 755	259 116
Executive and council		4 217	4 856	4 660	4 814	4 393	4 686	5 059	5 106	4 893	4 893	4 893	4 890	57 362	60 162	63 758
Finance and administration		17 359	12 814	11 821	11 679	12 136	15 098	11 986	11 568	13 947	13 947	13 947	18 710	165 014	178 254	187 579
Internal audit		233	251	417	1 013	1 557	1 545	606	491	682	682	682	(732)	7 426	7 339	7 779
<b>Community and public safety</b>		3 611	5 008	3 932	4 549	5 459	4 748	4 269	4 331	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	4 399	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
<b>Economic and environmental services</b>		7 444	8 567	10 455	8 305	8 913	8 978	8 057	8 086	8 684	8 684	8 684	8 712	103 568	111 048	117 575
Planning and development		1 698	2 307	1 826	2 011	2 434	2 616	2 001	1 993	2 282	2 282	2 282	2 762	26 495	28 092	29 676
Road transport		5 461	5 997	8 331	5 973	6 225	6 080	5 799	5 836	6 227	6 227	6 227	5 362	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
<b>Trading services</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Other</b>		1 400	2 040	1 946	1 673	1 627	2 569	1 584	1 522	1 968	1 968	1 968	1 020	21 286	20 948	22 120
<b>Total Expenditure - Functional</b>		<b>34 264</b>	<b>33 537</b>	<b>33 231</b>	<b>32 031</b>	<b>34 086</b>	<b>37 625</b>	<b>31 562</b>	<b>31 103</b>	<b>35 623</b>	<b>35 623</b>	<b>35 623</b>	<b>50 599</b>	<b>424 905</b>	<b>456 462</b>	<b>482 051</b>
<b>Surplus/ (Deficit) 1.</b>		<b>93 068</b>	<b>(25 306)</b>	<b>(24 022)</b>	<b>(23 162)</b>	<b>(24 784)</b>	<b>73 699</b>	<b>(25 055)</b>	<b>(31 093)</b>	<b>(1 181)</b>	<b>(1 181)</b>	<b>(1 181)</b>	<b>(24 087)</b>	<b>(14 284)</b>	<b>18 325</b>	<b>14 586</b>

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 - 29/02/2024

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
<b>R thousands</b>																
<b>Revenue By Source</b>																
<b>Exchange Revenue</b>																
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
<b>Non-Exchange Revenue</b>																
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													-	-	-	-
<b>Total Revenue</b>		<b>127 333</b>	<b>8 230</b>	<b>9 208</b>	<b>8 870</b>	<b>9 302</b>	<b>111 282</b>	<b>6 507</b>	<b>10</b>	<b>34 412</b>	<b>34 412</b>	<b>34 412</b>	<b>26 236</b>	<b>410 254</b>	<b>474 787</b>	<b>496 636</b>
<b>Expenditure By Type</b>																
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	25 711	306 037	327 746	347 411
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	152	435	435	435	(32)	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	196	3 603	3 603	3 603	16 562	42 696	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	1 369	3 304	3 304	3 304	2 731	36 267	35 592	37 782
Losses on disposal of Assets		-	-	-	-	-	-	-	-	3	3	3	30	40	42	45
Other Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>34 264</b>	<b>33 537</b>	<b>33 231</b>	<b>32 031</b>	<b>34 086</b>	<b>37 625</b>	<b>31 562</b>	<b>31 103</b>	<b>35 623</b>	<b>35 623</b>	<b>35 623</b>	<b>50 599</b>	<b>424 905</b>	<b>456 462</b>	<b>482 051</b>
<b>Surplus(Deficit)</b>		<b>93 068</b>	<b>(25 306)</b>	<b>(24 022)</b>	<b>(23 162)</b>	<b>(24 784)</b>	<b>73 658</b>	<b>(25 055)</b>	<b>(31 093)</b>	<b>(1 211)</b>	<b>(1 211)</b>	<b>(1 211)</b>	<b>(24 362)</b>	<b>(14 651)</b>	<b>18 325</b>	<b>14 586</b>
Transfers and subsidies - capital (monetary allocations)		-	-	-	-	-	41	-	-	31	31	31	234	367	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus(Deficit) after capital transfers &amp; contributions</b>		<b>93 068</b>	<b>(25 306)</b>	<b>(24 022)</b>	<b>(23 162)</b>	<b>(24 784)</b>	<b>73 699</b>	<b>(25 055)</b>	<b>(31 093)</b>	<b>(1 181)</b>	<b>(1 181)</b>	<b>(1 181)</b>	<b>(24 128)</b>	<b>(14 284)</b>	<b>18 325</b>	<b>14 586</b>

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 - 29/02/2024

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
<b>R thousands</b>																
<b>Cash Receipts By Source</b>	###															
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
<b>Cash Receipts by Source</b>		<b>153 221</b>	<b>68 991</b>	<b>14 145</b>	<b>33 794</b>	<b>29 466</b>	<b>163 147</b>	<b>29 187</b>	<b>-</b>	<b>60 491</b>	<b>60 491</b>	<b>60 491</b>	<b>52 471</b>	<b>725 896</b>	<b>745 536</b>	<b>783 630</b>
<b>Other Cash Flows by Source</b>																
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													-			
<b>Total Cash Receipts by Source</b>		<b>153 221</b>	<b>68 991</b>	<b>14 142</b>	<b>33 796</b>	<b>29 497</b>	<b>163 150</b>	<b>29 195</b>	<b>-</b>	<b>60 495</b>	<b>60 495</b>	<b>60 495</b>	<b>52 461</b>	<b>725 936</b>	<b>745 578</b>	<b>783 675</b>
<b>Cash Payments by Type</b>																
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		-	-	-	-	-	-	-	-	234	234	234	2 103	2 805	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	-	33 666	33 666	33 666	30 601	403 994	371 096	427 515
<b>Cash Payments by Type</b>		<b>78 650</b>	<b>69 539</b>	<b>59 791</b>	<b>58 720</b>	<b>36 605</b>	<b>113 711</b>	<b>48 578</b>	<b>-</b>	<b>60 592</b>	<b>60 592</b>	<b>60 592</b>	<b>84 437</b>	<b>731 807</b>	<b>725 894</b>	<b>806 222</b>
<b>Other Cash Flows/Payments by Type</b>																
Capital assets		6	265	48	55	-	37	152	-	191	191	191	1 152	2 287	1 908	2 022
Repayment of borrowing													-			
Other Cash Flows/Payments		623	-	350	844	631	535	295	-	469	469	469	940	5 623	-	-
<b>Total Cash Payments by Type</b>		<b>79 278</b>	<b>69 804</b>	<b>60 189</b>	<b>59 619</b>	<b>37 236</b>	<b>114 282</b>	<b>49 025</b>	<b>-</b>	<b>61 251</b>	<b>61 251</b>	<b>61 251</b>	<b>86 529</b>	<b>739 717</b>	<b>727 802</b>	<b>808 244</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>73 943</b>	<b>(813)</b>	<b>(46 047)</b>	<b>(25 823)</b>	<b>(7 739)</b>	<b>48 868</b>	<b>(19 830)</b>	<b>-</b>	<b>(757)</b>	<b>(757)</b>	<b>(757)</b>	<b>(34 068)</b>	<b>(13 781)</b>	<b>17 777</b>	<b>(24 569)</b>
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	54 584	53 827	53 071	32 783	19 002	36 779
Cash/cash equivalents at the month/year end:		106 726	105 913	59 865	34 043	26 303	75 171	55 341	55 341	54 584	53 827	53 071	19 002	19 002	36 779	12 210

DC42 Sedibeng - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 29/02/2024

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
<b>R thousands</b>																
<b>Multi-year expenditure appropriation</b>	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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital Multi-year expenditure sub-total</b>	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Single-year expenditure appropriation</b>																
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	150	150	150	770	1 800	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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital single-year expenditure sub-total</b>	3	6	265	48	55	-	37	152	60	191	191	191	1 093	2 287	1 908	2 022
<b>Total Capital Expenditure</b>	2	6	265	48	55	-	37	152	60	191	191	191	1 093	2 287	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) - 29/02/2024

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
<b>R thousands</b>																
<b>Capital Expenditure - Functional</b>																
<b>Governance and administration</b>		6	265	48	10	-	41	152	58	160	160	160	860	1 920	1 908	2 022
Executive and council													-	-	-	-
Finance and administration		6	265	48	10	-	41	152	58	160	160	160	860	1 920	1 908	2 022
Internal audit													-	-	-	-
<b>Community and public safety</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and social services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation													-	-	-	-
Public safety													-	-	-	-
Housing													-	-	-	-
Health													-	-	-	-
<b>Economic and environmental services</b>		-	-	-	45	-	(4)	-	1	31	31	31	233	367	-	-
Planning and development		-	-	-	45	-	(4)	-	1	31	31	31	233	367	-	-
Road transport													-	-	-	-
Environmental protection													-	-	-	-
<b>Trading services</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy sources													-	-	-	-
Water management													-	-	-	-
Waste water management													-	-	-	-
Waste management													-	-	-	-
<b>Other</b>													-	-	-	-
<b>Total Capital Expenditure - Functional</b>		6	265	48	55	-	37	152	60	191	191	191	1 093	2 287	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



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

Description	Ref	Bu			
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital
		A	7 A1	8 B	9 C
<b>R thousands</b>					
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>					
<b>Infrastructure</b>		-	-	-	-
Roads Infrastructure		-	-	-	-
<i>Roads</i>					
<i>Road Structures</i>					
<i>Road Furniture</i>					
<i>Capital Spares</i>					
Storm water Infrastructure		-	-	-	-
<i>Drainage Collection</i>					
<i>Storm water Conveyance</i>					
<i>Attenuation</i>					
Electrical Infrastructure		-	-	-	-
<i>Power Plants</i>					
<i>HV Substations</i>					
<i>HV Switching Station</i>					
<i>HV Transmission Conductors</i>					
<i>MV Substations</i>					
<i>MV Switching Stations</i>					
<i>MV Networks</i>					
<i>LV Networks</i>					
<i>Capital Spares</i>					
Water Supply Infrastructure		-	-	-	-
<i>Dams and Weirs</i>					
<i>Boreholes</i>					
<i>Reservoirs</i>					
<i>Pump Stations</i>					
<i>Water Treatment Works</i>					
<i>Bulk Mains</i>					
<i>Distribution</i>					
<i>Distribution Points</i>					
<i>PRV Stations</i>					
<i>Capital Spares</i>					
Sanitation Infrastructure		-	-	-	-
<i>Pump Station</i>					
<i>Reticulation</i>					
<i>Waste Water Treatment Works</i>					
<i>Outfall Sewers</i>					
<i>Toilet Facilities</i>					
<i>Capital Spares</i>					
Solid Waste Infrastructure		-	-	-	-
<i>Landfill Sites</i>					
<i>Waste Transfer Stations</i>					
<i>Waste Processing Facilities</i>					
<i>Waste Drop-off Points</i>					

<i>Waste Separation Facilities</i>				
<i>Electricity Generation Facilities</i>				
<i>Capital Spares</i>				
<b>Rail Infrastructure</b>	-	-	-	-
<i>Rail Lines</i>				
<i>Rail Structures</i>				
<i>Rail Furniture</i>				
<i>Drainage Collection</i>				
<i>Storm water Conveyance</i>				
<i>Attenuation</i>				
<i>MV Substations</i>				
<i>LV Networks</i>				
<i>Capital Spares</i>				
<b>Coastal Infrastructure</b>	-	-	-	-
<i>Sand Pumps</i>				
<i>Piers</i>				
<i>Revetments</i>				
<i>Promenades</i>				
<i>Capital Spares</i>				
<b>Information and Communication Infrastructure</b>	-	-	-	-
<i>Data Centres</i>				
<i>Core Layers</i>				
<i>Distribution Layers</i>				
<i>Capital Spares</i>				
<b>Community Assets</b>	-	-	-	-
<b>Community Facilities</b>	-	-	-	-
<i>Halls</i>				
<i>Centres</i>				
<i>Crèches</i>				
<i>Clinics/Care Centres</i>				
<i>Fire/Ambulance Stations</i>				
<i>Testing Stations</i>				
<i>Museums</i>				
<i>Galleries</i>				
<i>Theatres</i>				
<i>Libraries</i>				
<i>Cemeteries/Crematoria</i>				
<i>Police</i>				
<i>Purfs</i>				
<i>Public Open Space</i>				
<i>Nature Reserves</i>				
<i>Public Ablution Facilities</i>				
<i>Markets</i>				
<i>Stalls</i>				
<i>Abattoirs</i>				
<i>Airports</i>				
<i>Taxi Ranks/Bus Terminals</i>				
<i>Capital Spares</i>				
<b>Sport and Recreation Facilities</b>	-	-	-	-
<i>Indoor Facilities</i>				
<i>Outdoor Facilities</i>				
<i>Capital Spares</i>				



<b>Heritage assets</b>	-	-	-	-
Monuments				
Historic Buildings				
Works of Art				
Conservation Areas				
Other Heritage				
<b>Investment properties</b>	-	-	-	-
Revenue Generating	-	-	-	-
<i>Improved Property</i>				
<i>Unimproved Property</i>				
Non-revenue Generating	-	-	-	-
<i>Improved Property</i>				
<i>Unimproved Property</i>				
<b>Other assets</b>	-	-	-	-
Operational Buildings	-	-	-	-
<i>Municipal Offices</i>	-	-	-	-
<i>Pay/Enquiry Points</i>				
<i>Building Plan Offices</i>				
<i>Workshops</i>				
<i>Yards</i>				
<i>Stores</i>				
<i>Laboratories</i>				
<i>Training Centres</i>				
<i>Manufacturing Plant</i>				
<i>Depots</i>				
<i>Capital Spares</i>				
Housing	-	-	-	-
<i>Staff Housing</i>				
<i>Social Housing</i>				
<i>Capital Spares</i>				
<b>Biological or Cultivated Assets</b>	-	-	-	-
Biological or Cultivated Assets				
<b>Intangible Assets</b>	-	-	-	-
Servitudes				
Licences and Rights	-	-	-	-
<i>Water Rights</i>				
<i>Effluent Licenses</i>				
<i>Solid Waste Licenses</i>				
<i>Computer Software and Applications</i>				
<i>Load Settlement Software Applications</i>				
<i>Unspecified</i>				
<b>Computer Equipment</b>	972	1 042	-	-
Computer Equipment	972	1 042	-	-
<b>Furniture and Office Equipment</b>	400	400	-	-
Furniture and Office Equipment	400	400	-	-
<b>Machinery and Equipment</b>	-	-	-	-
Machinery and Equipment				
<b>Transport Assets</b>	-	-	-	-
Transport Assets				

<b>Land</b>		-	-	-	-
Land					
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-
Zoo's, Marine and Non-biological Animals					
<b>Living resources</b>		-	-	-	-
Mature		-	-	-	-
Policing and Protection					
Zoological plants and animals					
Immature		-	-	-	-
Policing and Protection					
Zoological plants and animals					
<b>Total Capital Expenditure on renewal of existing assets to be adjusted</b>	1	1 372	1 442	-	-

References

1. Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on new assets (SB18a) plus Total Capital Expenditure on u
7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after
9. Increases of funds approved under section 31 MFMA
10. Adjustments approved in accordance with section 29 MFMA
11. Adjustments to funding allocations from National or Provincial Government
12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on
13.  $G = B + C + D + E + F$
14. Adjusted Budget  $H = (A \text{ or } A1) + G$

check balance -







-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	530	530	1 972	1 272	1 348

*upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure*

*annual financial statements audited (note: only where*

*existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sec*

- -

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

Description	Ref	Budget Year 2023/				
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.
		A	7 A1	8 B	9 C	10 D
<b>R thousands</b>						
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>						
<b>Infrastructure</b>		1 454	1 554	-	-	-
Roads Infrastructure		-	-	-	-	-
<i>Roads</i>						
<i>Road Structures</i>						
<i>Road Furniture</i>						
<i>Capital Spares</i>						
Storm water Infrastructure		-	-	-	-	-
<i>Drainage Collection</i>						
<i>Storm water Conveyance</i>						
<i>Attenuation</i>						
Electrical Infrastructure		-	-	-	-	-
<i>Power Plants</i>						
<i>HV Substations</i>						
<i>HV Switching Station</i>						
<i>HV Transmission Conductors</i>						
<i>MV Substations</i>						
<i>MV Switching Stations</i>						
<i>MV Networks</i>						
<i>LV Networks</i>						
<i>Capital Spares</i>						
Water Supply Infrastructure		-	-	-	-	-
<i>Dams and Weirs</i>						
<i>Boreholes</i>						
<i>Reservoirs</i>						
<i>Pump Stations</i>						
<i>Water Treatment Works</i>						
<i>Bulk Mains</i>						
<i>Distribution</i>						
<i>Distribution Points</i>						
<i>PRV Stations</i>						
<i>Capital Spares</i>						
Sanitation Infrastructure		-	-	-	-	-
<i>Pump Station</i>						
<i>Reticulation</i>						
<i>Waste Water Treatment Works</i>						
<i>Outfall Sewers</i>						
<i>Toilet Facilities</i>						
<i>Capital Spares</i>						
Solid Waste Infrastructure		-	-	-	-	-
<i>Landfill Sites</i>						
<i>Waste Transfer Stations</i>						
<i>Waste Processing Facilities</i>						
<i>Waste Drop-off Points</i>						

Waste Separation Facilities					
Electricity Generation Facilities					
Capital Spares					
Rail Infrastructure	-	-	-	-	-
Rail Lines					
Rail Structures					
Rail Furniture					
Drainage Collection					
Storm water Conveyance					
Attenuation					
MV Substations					
LV Networks					
Capital Spares					
Coastal Infrastructure	-	-	-	-	-
Sand Pumps					
Piers					
Revetments					
Promenades					
Capital Spares					
Information and Communication Infrastructure	1 454	1 554	-	-	-
Data Centres					
Core Layers	804	804	-	-	-
Distribution Layers	650	750	-	-	-
Capital Spares					
<b>Community Assets</b>	<b>59</b>	<b>59</b>	<b>-</b>	<b>-</b>	<b>-</b>
Community Facilities	59	59	-	-	-
Halls	-	-	-	-	-
Centres	59	59	-	-	-
Crèches					
Clinics/Care Centres					
Fire/Ambulance Stations					
Testing Stations					
Museums					
Galleries					
Theatres					
Libraries					
Cemeteries/Crematoria					
Police					
Parks					
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					



<b>Heritage assets</b>	-	-	-	-	-
Monuments					
Historic Buildings					
Works of Art					
Conservation Areas					
Other Heritage					
<b>Investment properties</b>	-	-	-	-	-
Revenue Generating	-	-	-	-	-
<i>Improved Property</i>					
<i>Unimproved Property</i>					
Non-revenue Generating	-	-	-	-	-
<i>Improved Property</i>					
<i>Unimproved Property</i>					
<b>Other assets</b>	900	900	-	-	-
Operational Buildings	900	900	-	-	-
<i>Municipal Offices</i>	900	900	-	-	-
<i>Pay/Enquiry Points</i>					
<i>Building Plan Offices</i>					
<i>Workshops</i>					
<i>Yards</i>					
<i>Stores</i>					
<i>Laboratories</i>					
<i>Training Centres</i>					
<i>Manufacturing Plant</i>					
<i>Depots</i>					
<i>Capital Spares</i>					
Housing	-	-	-	-	-
<i>Staff Housing</i>					
<i>Social Housing</i>					
<i>Capital Spares</i>					
<b>Biological or Cultivated Assets</b>	-	-	-	-	-
Biological or Cultivated Assets					
<b>Intangible Assets</b>	-	-	-	-	-
Servitudes					
Licences and Rights	-	-	-	-	-
<i>Water Rights</i>					
<i>Effluent Licenses</i>					
<i>Solid Waste Licenses</i>					
<i>Computer Software and Applications</i>					
<i>Load Settlement Software Applications</i>					
<i>Unspecified</i>					
<b>Computer Equipment</b>	-	-	-	-	-
Computer Equipment					
<b>Furniture and Office Equipment</b>	172	172	-	-	-
Furniture and Office Equipment	172	172	-	-	-
<b>Machinery and Equipment</b>	200	200	-	-	-
Machinery and Equipment	200	200	-	-	-
<b>Transport Assets</b>	422	422	-	-	-
Transport Assets	422	422	-	-	-

<b>Land</b>		-	-	-	-	-
Land						
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-
Zoo's, Marine and Non-biological Animals						
<b>Living resources</b>		-	-	-	-	-
Mature		-	-	-	-	-
<i>Policing and Protection</i>						
<i>Zoological plants and animals</i>						
Immature		-	-	-	-	-
<i>Policing and Protection</i>						
<i>Zoological plants and animals</i>						
<b>Total Repairs and Maintenance Expenditure to be adjusted</b>	<b>1</b>	<b>3 206</b>	<b>3 306</b>	<b>-</b>	<b>-</b>	<b>-</b>

**References**

1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SB1
7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after a
9. Increases of funds approved under section 31 MFMA
10. Adjustments approved in accordance with section 29 MFMA
11. Adjustments to funding allocations from National or Provincial Government
12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on €
13.  $G = B + C + D + E + F$
14. Adjusted Budget  $H = (A \text{ or } A1) + G$

check balance







-	-	-	-	-	-
		-	-		
-	-	-	-	-	-
		-	-		
-	-	-	-	-	-
-	-	-	-	-	-
		-	-		
-	-	-	-	-	-
		-	-		
-	296	296	3 602	9 461	9 646

Annual financial statements audited (note: only

existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sec

DC42 Sedibeng - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 29/02/2024

Description	Ref	Budget Year 2023/				
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.
		A	7 A1	8 B	9 C	10 D
<b>R thousands</b>						
<b>Depreciation by Asset Class/Sub-class</b>						
<b>Infrastructure</b>		<b>676</b>	<b>676</b>	-	-	-
Roads Infrastructure		510	510	-	-	-
<i>Roads</i>		510	510	-	-	-
<i>Road Structures</i>						
<i>Road Furniture</i>						
<i>Capital Spares</i>						
Storm water Infrastructure		-	-	-	-	-
<i>Drainage Collection</i>						
<i>Storm water Conveyance</i>						
<i>Attenuation</i>						
Electrical Infrastructure		5	5	-	-	-
<i>Power Plants</i>						
<i>HV Substations</i>						
<i>HV Switching Station</i>						
<i>HV Transmission Conductors</i>						
<i>MV Substations</i>						
<i>MV Switching Stations</i>		5	5	-	-	-
<i>MV Networks</i>						
<i>LV Networks</i>						
<i>Capital Spares</i>						
Water Supply Infrastructure		-	-	-	-	-
<i>Dams and Weirs</i>						
<i>Boreholes</i>						
<i>Reservoirs</i>						
<i>Pump Stations</i>						
<i>Water Treatment Works</i>						
<i>Bulk Mains</i>						
<i>Distribution</i>						
<i>Distribution Points</i>						
<i>PRV Stations</i>						
<i>Capital Spares</i>						
Sanitation Infrastructure		-	-	-	-	-
<i>Pump Station</i>						
<i>Reticulation</i>						
<i>Waste Water Treatment Works</i>						
<i>Outfall Sewers</i>						
<i>Toilet Facilities</i>						
<i>Capital Spares</i>						
Solid Waste Infrastructure		-	-	-	-	-
<i>Landfill Sites</i>						
<i>Waste Transfer Stations</i>						
<i>Waste Processing Facilities</i>						
<i>Waste Drop-off Points</i>						

Waste Separation Facilities					
Electricity Generation Facilities					
Capital Spares					
Rail Infrastructure	-	-	-	-	-
Rail Lines					
Rail Structures					
Rail Furniture					
Drainage Collection					
Storm water Conveyance					
Attenuation					
MV Substations					
LV Networks					
Capital Spares					
Coastal Infrastructure	-	-	-	-	-
Sand Pumps					
Piers					
Revetments					
Promenades					
Capital Spares					
Information and Communication Infrastructure	160	160	-	-	-
Data Centres	160	160	-	-	-
Core Layers	-	-	-	-	-
Distribution Layers	-	-	-	-	-
Capital Spares	-	-	-	-	-
<b>Community Assets</b>	<b>1 852</b>	<b>1 852</b>	<b>-</b>	<b>-</b>	<b>-</b>
Community Facilities	1 852	1 852	-	-	-
Halls	426	426	-	-	-
Centres	-	-	-	-	-
Crèches					
Clinics/Care Centres					
Fire/Ambulance Stations					
Testing Stations					
Museums					
Galleries					
Theatres	35	35	-	-	-
Libraries					
Cemeteries/Crematoria					
Police					
Parks					
Public Open Space	-	-	-	-	-
Nature Reserves					
Public Ablution Facilities					
Markets	919	919	-	-	-
Stalls					
Abattoirs					
Airports	68	68	-	-	-
Taxi Ranks/Bus Terminals	404	404	-	-	-
Capital Spares					
Sport and Recreation Facilities	-	-	-	-	-
Indoor Facilities					
Outdoor Facilities					
Capital Spares					



<b>Heritage assets</b>	-	-	-	-	-
Monuments					
Historic Buildings					
Works of Art	-	-	-	-	-
Conservation Areas	-	-	-	-	-
Other Heritage	-	-	-	-	-
<b>Investment properties</b>	-	-	-	-	-
Revenue Generating	-	-	-	-	-
<i>Improved Property</i>					
<i>Unimproved Property</i>					
Non-revenue Generating	-	-	-	-	-
<i>Improved Property</i>					
<i>Unimproved Property</i>					
<b>Other assets</b>	<b>841</b>	<b>841</b>	-	-	-
Operational Buildings	<b>841</b>	<b>841</b>	-	-	-
<i>Municipal Offices</i>	793	793	-	-	-
<i>Pay/Enquiry Points</i>	-	-	-	-	-
<i>Building Plan Offices</i>	-	-	-	-	-
<i>Workshops</i>	-	-	-	-	-
<i>Yards</i>	-	-	-	-	-
<i>Stores</i>	-	-	-	-	-
<i>Laboratories</i>	-	-	-	-	-
<i>Training Centres</i>	-	-	-	-	-
<i>Manufacturing Plant</i>	-	-	-	-	-
<i>Depots</i>	49	49	-	-	-
<i>Capital Spares</i>	-	-	-	-	-
Housing	-	-	-	-	-
<i>Staff Housing</i>	-	-	-	-	-
<i>Social Housing</i>	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-
<b>Biological or Cultivated Assets</b>	-	-	-	-	-
Biological or Cultivated Assets					
<b>Intangible Assets</b>	<b>543</b>	<b>543</b>	-	-	-
Servitudes					
Licences and Rights	<b>543</b>	<b>543</b>	-	-	-
<i>Water Rights</i>					
<i>Effluent Licenses</i>					
<i>Solid Waste Licenses</i>					
<i>Computer Software and Applications</i>	543	543	-	-	-
<i>Load Settlement Software Applications</i>					
<i>Unspecified</i>	-	-	-	-	-
<b>Computer Equipment</b>	<b>3 355</b>	<b>3 355</b>	-	-	-
Computer Equipment	3 355	3 355	-	-	-
<b>Furniture and Office Equipment</b>	<b>842</b>	<b>842</b>	-	-	-
Furniture and Office Equipment	842	842	-	-	-
<b>Machinery and Equipment</b>	<b>520</b>	<b>520</b>	-	-	-
Machinery and Equipment	520	520	-	-	-
<b>Transport Assets</b>	<b>397</b>	<b>397</b>	-	-	-
Transport Assets	397	397	-	-	-

<b>Land</b>		-	-	-	-	-
Land						
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-
Zoo's, Marine and Non-biological Animals						
<b>Living resources</b>		-	-	-	-	-
Mature		-	-	-	-	-
Policing and Protection						
Zoological plants and animals						
Immature		-	-	-	-	-
Policing and Protection						
Zoological plants and animals						
<b>Total Depreciation to be adjusted</b>	1	<b>9 026</b>	<b>9 026</b>	-	-	-

References

1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SB1
7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after a
9. Increases of funds approved under section 31 MFMA
10. Adjustments approved in accordance with section 29 MFMA
11. Adjustments to funding allocations from National or Provincial Government
12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on €
13.  $G = B + C + D + E + F$
14. Adjusted Budget  $H = (A \text{ or } A1) + G$

check balance

4 971 690







-	-	-	-	-	-
		-	-		
-	-	-	-	-	-
		-	-		
-	-	-	-	-	-
		-	-		
-	-	-	-	-	-
		-	-		
-	-	-	-	-	-
		-	-		
-	(522)	(522)	8 504	9 128	9 220

annual financial statements audited (note: only

existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sec

4 831 015      4 665 091

DC42 Sedibeng - Supporting Table SB18e Adjustments Budget - capital expenditure on upgrading of existing assets

Description	Ref	Bu			
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital
		A	7 A1	8 B	9 C
<b>R thousands</b>					
<b>Capital expenditure on upgrading of existing assets by Asset Class/Sub-class</b>					
<b>Infrastructure</b>		100	100	-	-
Roads Infrastructure		-	-	-	-
<i>Roads</i>					
<i>Road Structures</i>					
<i>Road Furniture</i>					
<i>Capital Spares</i>					
Storm water Infrastructure		-	-	-	-
<i>Drainage Collection</i>					
<i>Storm water Conveyance</i>					
<i>Attenuation</i>					
Electrical Infrastructure		-	-	-	-
<i>Power Plants</i>					
<i>HV Substations</i>					
<i>HV Switching Station</i>					
<i>HV Transmission Conductors</i>					
<i>MV Substations</i>					
<i>MV Switching Stations</i>					
<i>MV Networks</i>					
<i>LV Networks</i>					
<i>Capital Spares</i>					
Water Supply Infrastructure		-	-	-	-
<i>Dams and Weirs</i>					
<i>Boreholes</i>					
<i>Reservoirs</i>					
<i>Pump Stations</i>					
<i>Water Treatment Works</i>					
<i>Bulk Mains</i>					
<i>Distribution</i>					
<i>Distribution Points</i>					
<i>PRV Stations</i>					
<i>Capital Spares</i>					
Sanitation Infrastructure		-	-	-	-
<i>Pump Station</i>					
<i>Reticulation</i>					
<i>Waste Water Treatment Works</i>					
<i>Outfall Sewers</i>					
<i>Toilet Facilities</i>					
<i>Capital Spares</i>					
Solid Waste Infrastructure		-	-	-	-
<i>Landfill Sites</i>					
<i>Waste Transfer Stations</i>					
<i>Waste Processing Facilities</i>					
<i>Waste Drop-off Points</i>					

<i>Waste Separation Facilities</i>				
<i>Electricity Generation Facilities</i>				
<i>Capital Spares</i>				
<b>Rail Infrastructure</b>	-	-	-	-
<i>Rail Lines</i>				
<i>Rail Structures</i>				
<i>Rail Furniture</i>				
<i>Drainage Collection</i>				
<i>Storm water Conveyance</i>				
<i>Attenuation</i>				
<i>MV Substations</i>				
<i>LV Networks</i>				
<i>Capital Spares</i>				
<b>Coastal Infrastructure</b>	-	-	-	-
<i>Sand Pumps</i>				
<i>Piers</i>				
<i>Revetments</i>				
<i>Promenades</i>				
<i>Capital Spares</i>				
<b>Information and Communication Infrastructure</b>	100	100	-	-
<i>Data Centres</i>				
<i>Core Layers</i>				
<i>Distribution Layers</i>	100	100	-	-
<i>Capital Spares</i>				
<b>Community Assets</b>	-	-	-	-
<b>Community Facilities</b>	-	-	-	-
<i>Halls</i>				
<i>Centres</i>				
<i>Crèches</i>				
<i>Clinics/Care Centres</i>				
<i>Fire/Ambulance Stations</i>				
<i>Testing Stations</i>				
<i>Museums</i>				
<i>Galleries</i>				
<i>Theatres</i>				
<i>Libraries</i>				
<i>Cemeteries/Crematoria</i>				
<i>Police</i>				
<i>Purfs</i>				
<i>Public Open Space</i>				
<i>Nature Reserves</i>				
<i>Public Ablution Facilities</i>				
<i>Markets</i>				
<i>Stalls</i>				
<i>Abattoirs</i>				
<i>Airports</i>				
<i>Taxi Ranks/Bus Terminals</i>				
<i>Capital Spares</i>				
<b>Sport and Recreation Facilities</b>	-	-	-	-
<i>Indoor Facilities</i>				
<i>Outdoor Facilities</i>				
<i>Capital Spares</i>				



<b>Heritage assets</b>	-	-	-	-
Monuments				
Historic Buildings				
Works of Art				
Conservation Areas				
Other Heritage				
<b>Investment properties</b>	-	-	-	-
Revenue Generating	-	-	-	-
<i>Improved Property</i>				
<i>Unimproved Property</i>				
Non-revenue Generating	-	-	-	-
<i>Improved Property</i>				
<i>Unimproved Property</i>				
<b>Other assets</b>	-	-	-	-
Operational Buildings	-	-	-	-
<i>Municipal Offices</i>				
<i>Pay/Enquiry Points</i>				
<i>Building Plan Offices</i>				
<i>Workshops</i>				
<i>Yards</i>				
<i>Stores</i>				
<i>Laboratories</i>				
<i>Training Centres</i>				
<i>Manufacturing Plant</i>				
<i>Depots</i>				
<i>Capital Spares</i>				
Housing	-	-	-	-
<i>Staff Housing</i>				
<i>Social Housing</i>				
<i>Capital Spares</i>				
<b>Biological or Cultivated Assets</b>	-	-	-	-
Biological or Cultivated Assets				
<b>Intangible Assets</b>	-	-	-	-
Servitudes				
Licences and Rights	-	-	-	-
<i>Water Rights</i>				
<i>Effluent Licenses</i>				
<i>Solid Waste Licenses</i>				
<i>Computer Software and Applications</i>				
<i>Load Settlement Software Applications</i>				
<i>Unspecified</i>				
<b>Computer Equipment</b>	-	-	-	-
Computer Equipment				
<b>Furniture and Office Equipment</b>	-	-	-	-
Furniture and Office Equipment				
<b>Machinery and Equipment</b>	-	-	-	-
Machinery and Equipment				
<b>Transport Assets</b>	-	-	-	-
Transport Assets				

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

**References**

1. Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on new assets (SB18a) plus Total Capital Expenditure on up
7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after
9. Increases of funds approved under section 31 MFMA
10. Adjustments approved in accordance with section 29 MFMA
11. Adjustments to funding allocations from National or Provincial Government
12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on
13.  $G = B + C + D + E + F$
14. Adjusted Budget  $H = (A \text{ or } A1) + G$

check balance

-







-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	100	106	112

grading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure

annual financial statements audited (note: only where

existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sec

DC42 Sedibeng - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 29/02/2024

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
<b>Parent municipality:</b>																	
<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	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	Growth	TO BE CORRECTE	Transport Assets	Transport Assets	R-WHOLE OF THE DISTRICT	0	0	-	-	-	-	-	-
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_0	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	Growth	TO BE CORRECTE	Machinery And Equipment	Machinery And Equipment	R-ADMIN OR HEAD OFFICE	0	0	500	-	530	530	562	562
<b>Entities:</b>																	
<i>List all capital projects grouped by Municipal Entity</i>																	
Entity Name																	
Project name																	

**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 - 29/02/2024

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		
<b>Revenue By Municipal Entity</b>												
Entity 1 total revenue									-	-		
Entity 2 total revenue									-	-		
Entity 3 (etc) total revenue									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
<b>Total Operating Revenue</b>	1	-	-	-	-	-	-	-	-	-	-	-
<b>Expenditure By Municipal Entity</b>												
Entity 1 total operating expenditure									-	-		
Entity 2 total operating expenditure									-	-		
Entity 3 etc. total operating expenditure									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
<b>Total Operating Expenditure</b>	2	-	-	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure By Municipal Entity</b>												
Entity 1 total capital expenditure									-	-		
Entity 2 total capital expenditure									-	-		
Entity 3 etc. total capital expenditure									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
<b>Total Capital Expenditure</b>	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