



Prepa	paration Instructions
Municipality Name:	DC42 Sedibeng ▼
CFO Name:	
Tel:	Fax:
E-Mail:	
Date of Adjustments Budget	27/02/2024
MTREF:	E 2023 ■ Budget Year: 2023/24
Does this municipality have Entities?	No ▼
If YES: Identify type of report:	Parent Municipality
	Name Votes & Sub-Votes
Printing Instructions	Important documents which provide essential assistance
Showing / Hiding Columns	MFMA Budget Circulars Click to view
Hide Reference columns on all sheets	MBRR Budget Formats Guide Click to view
Hide Pre-audit columns on all sheets	Dummy Budget Guide Click to view
Showing / Clearing Highlights	Funding Compliance Guide Click to view
Clear Highlights on all sheets	MFMA Return Forms Click to view

Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Organisational Structure votes	Vote 01	Organisational Structure Sub-Votes Executive & Council	Display Sub-Votes
Vote 02 - Budget & Treasury Office		Mayor Administration	01.1 - Mayor Administration
Vote 03 - Corporate Services		Speaker Administration	01.2 - Speaker Administration
Vote 04 - Roads And Transport Vote 05 - Planning & Development	01.3 01.4	Speaker Projects Mosc Office	01.3 - Speaker Projects 01.4 - Mpac Office
Vote 05 - Pranning & Development Vote 06 - Community & Social Services	01.5	Mmc For Finance & Administration	01.5 - Mmc For Finance & Administration
Vote 07 -		Mmc For Srac & Heritage	01.6 - Mmc For Srac & Heritage
Vote 08 - Vote 09 -	01.7 01.8	Mmc For Infrastructure & Transport Mmc For Human Settlements	01.7 - Mmc For Infrastructure & Transport 01.8 - Mmc For Human Settlements
vote 10 -	01.8	Mmc For Human Settlements Mmc For Health & Public Safety	01.9 - Mmc For Health & Public Safety
Vote 11 -	01.10	Mmc For Corporate Services	01.10 - Mmc For Corporate Services
Vote 12 -		Mmc For Environment	01.11 - Mmc For Environment
Vote 13 - Vote 14 -	01.12 01.13	Mmc For Strat Planning & Econ. Devel. Other Councilors	01.12 - Mmc For Strat Planning & Econ. Devel. 01.13 - Other Councilors
Vote 15 - Other	01.14	Office Of The Chief Whip Administration	01.14 - Office Of The Chief Whip Administration
	01.15	Chief Whip Projects	01.15 - Chief Whip Projects
	01.16 01.17	Municipal Manager Administration External Communication	01.16 - Municipal Manager Administration 01.17 - External Communication
	Vote 02	Budget & Treasury Office	01.17 - External Communication
	02.1	Financial Services Admin	02.1 - Financial Services Admin
		Financial Management	02.2 - Financial Management
	02.3 Vote 03	Supply Chain Management Corporate Services	02.3 - Supply Chain Management
	03.1	Corporate Services - Admin	03.1 - Corporate Services - Admin
	03.2	Human Resources Administration	03.2 - Human Resources Administration
		Corporate And Legal Administartion	03.3 - Corporate And Legal Administration
	03.4 03.5	Legal	03.4 - Legal 03.5 - Corporate
	03.5 03.6	Corporate Facility Management Admin	03.5 - Corporate 03.6 - Facility Management Admin
		Fleet Management	03.7 - Fleet Management
	03.8	Maintenance & Cleaning	03.8 - Maintenance & Cleaning
	03.9 03.10	Town Hall Internal Security	03.9 - Town Hall 03.10 - Internal Security
	03.10	It Emfuleni	03.10 - Internal Security 03.11 - It Emfuleni
	03.12	It Sedibeng	03.12 - It Sedibeng
	03.13	It Midvaal	03.13 - It Midvaal
	03.14 03.15	ldp Function Fresh Produce Market	03.14 - Idp Function 03.15 - Fresh Produce Market
	03.15 Vote 04	Roads And Transport	U3.15 - Fresh Produce Market
	04.1	Basic Services	04.1 - Basic Services
		Transport;Infrastructure & Environment	04.2 - Transport;Infrastructure & Environment
	04.3	Air Quality Management	04.3 - Air Quality Management
	04.4 04.5	Environmental Planning And Coordination Municipal Health Services	04.4 - Environmental Planning And Coordination 04.5 - Municipal Health Services
	04.6	Environment	04.6 - Environment
		License Service Centre	04.7 - License Service Centre
	04.8	License Service Centre - Vereeniging	04.8 - License Service Centre - Vereeniging
	04.9 04.10	License Service Centre - Vanderbijl Park License Service Centre - Meverton	04.9 - License Service Centre - Vanderbijl Park 04.10 - License Service Centre - Meyerton
	04.10	License Service Centre - Meyerton License Service Centre - Heidelberg	04.10 - License Service Centre - Meyerton 04.11 - License Service Centre - Heidelberg
	Vote 05	Planning & Development	
		Sped Admin	05.1 - Sped Admin
	05.2 05.3	Development Planning - Spec. Proj. Development Planning Land Use Management	05.2 - Development Planning - Spec. Proj. 05.3 - Development Planning Land Use Management
	05.4	Tourism	05.4 - Tourism
		Housing	05.5 - Housing
	05.6	Led & Sgds	05.6 - Led & Sgds
	05.7 Vote 06	Ndpg Unit Community & Social Services	05.7 - Ndpg Unit
	06.1	Vereeniging Airport	06.1 - Vereeniging Airport
	06.2	Vanderbijl Airport	06.2 - Vanderbijl Airport
	06.3	Emfuleni Taxi Rank	06.3 - Emfuleni Taxi Rank
	06.4 06.5	Midvaal Taxi Rank Lesedi Taxi Rank	06.4 - Midvaal Taxi Rank 06.5 - Lesedi Taxi Rank
	06.5 06.6	Lesedi Taxi Rank 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	Mphatlalatsane Theatre Sports & Recmation	06.9 - Mphatlalatsane Theatre 06.10 - Souts & Recreation
	06.10	Sports & Recreation Heritage	06.10 - Sports & Recreation 06.11 - Heritage
	06.12	Srach Admin	06.12 - Srach Admin
	06.13	Hiv & Aids	06.13 - Hiv & Aids
	06.14	Primary Health Care Services	06.14 - Primary Health Care Services
	06.15 06.16	Youth Centre Social Development	06.15 - Youth Centre 06.16 - Social Development
	06.16 06.17	Fire & Rescue Services	06.16 - Social Development 06.17 - Fire & Rescue Services
	06.18	Disaster Man - Operation & Co-Ord	06.18 - Disaster Man - Operation & Co-Ord
	06.19	Cimm - Co-Ordination Centre	06.19 - Cimm - Co-Ordination Centre
	Vote 07 Vote 08		
	Vote 08 Vote 09		
	Vote 10		
	Vote 11		
	Vote 12 Vote 13		
	Vote 13 Vote 14		
	Vote 15	Other	
		Coo's Office	15.1 - Coo's Office
	15.2	lgr Unit Administration	15.2 - Igr Unit Administration
	15.3 15.4	Audit Function Risk Function	15.3 - Âudit Function 15.4 - Risk Function
	10.4	Performance Function	15.5 - Performance Function
	15.5		
	15.6	Utilities Admin	15.6 - Utilities Admin
			15.6 - Utilities Admin 15.7 - Special Projects 15.8 - Heidelberg Airport

DC42 Sedibeng - Contact Information A. GENERAL INFORMATION Municipality DC42 Sedibeng Set name on 'Instructions' sheet Grade Grade 5 1 Grade in terms of the Remuneration of Public Office Bearers Act. Province GT GAUTENG Web Address sedibeng.gov.za e-mail Address charless@sedibeng.gov.za B. CONTACT INFORMATION Postal address: P.O. Box Vereeniging City / Town Postal Code 1930 Street address Municipal Building Buildina Street No. & Name cnr Beaconsfield and Leslie City / Town Vereeniging Postal Code **General Contacts** 0164503074 Telephone number Fax number C. POLITICAL LEADERSHIP Speaker: Secretary/PA to the Speaker: ID Number ID Number Title Title Name Telephone number Telephone number Cell number Cell number Fax number Fax number E-mail address E-mail address Mayor/Executive Mayor: Secretary/PA to the Mayor/Executive Mayor: ID Number ID Number Title Title Name Name Telephone number Telephone number Cell number Cell number Fax number Fax number E-mail address E-mail address Deputy Mayor/Executive Mayor: Secretary/PA to the Deputy Mayor/Executive Mayor: ID Number ID Number Title Title Name Name Telephone number Telephone number Cell number Cell number E-mail address E-mail address D. MANAGEMENT LEADERSHIP Secretary/PA to the Municipal Manager: Municipal Manager: ID Number ID Number Title Title Name Name Telephone number Telephone number Cell number Cell number

Fax number

ID Number

Cell number

Telephone number

Title

Name

E-mail address

Secretary/PA to the Chief Financial Officer

Fax number

ID Number

Cell number

Title

Name

E-mail address

Chief Financial Officer

Telephone number

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

Official responsible for 1	witting financial information	Official recognition for submitting for a 1-1 information	
	mitting financial information	Official responsible for submitting financial information	
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	
	mitting financial information	Official responsible for submitting financial information	
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	
	mitting financial information	Official responsible for submitting financial information	
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	
	mitting financial information	Official responsible for submitting financial information	
ID Number	many manda momaton	ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number Fax number	
Fax number			
E-mail address		E-mail address	
	mitting financial information	Official responsible for submitting financial information	
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	
	mitting financial information	Official responsible for submitting financial information	
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	
	mitting financial information	Official responsible for submitting financial information	
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	
	mitting financial information		
ID Number		1	
Title		1	
Name		1	
Telephone number		1	
Cell number		1	
Fax number		1	

Fax number E-mail address DC42 Sedibeng - Table B1 Adjustments Budget Summary - 27/02/2024

DC42 Sedibeng - Table B1 Adjustments Budge			5 1 47	Budget Vear							
			Budget Year +1 2024/25	Budget Year +2 2025/26							
Description	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
D. the constant		1	2	3	4	5 E	6 F	7	8		
R thousands Financial Performance	A	A1	В	С	D	E	F	G	Н		
Property rates	_	_	_	_	_	_	_	_	_	_	_
Service charges	_	_	_	_	_	_	_	_	_	_	_
Investment revenue	2 325	2 325	_	_	_	_	1 237	1 237	3 561	2 464	2 612
Transfers recognised - operational	323 574	323 574	_	_	_	_	(1 021)	(1 021)	322 553	336 994	353 115
Other own revenue	82 438	82 438	_	_	_	_	1 702	1 702	84 140	135 329	140 910
Total Revenue (excluding capital transfers and contributions)	408 337	408 337	-	-	-	-	1 918	1 918	410 254	474 787	496 636
Employee costs	305 744	305 744	-	-	-	-	(63)	(63)	305 681	327 051	346 674
Remuneration of councillors	14 738	14 738	-	-	_	-	(468)	(468)	14 270	15 844	16 795
Depreciation & asset impairment	9 026	9 026	-	-	_	-	(522)	(522)	8 504	9 128	9 220
Finance charges	-	-	-	-	-	-	-	-	-	-	-
Inventory consumed and bulk purchases	4 054	4 054	-	-	-	-	648	648	4 702	4 297	4 555
Transfers and subsidies	12 390	12 390	-	-	-	-	-	-	12 390	12 568	12 568
Other expenditure	76 473	75 813	-	-	-	-	2 490	2 490	78 303	86 878	91 502
Total Expenditure	422 425	421 765	-	-	-	-	2 085	2 085	423 849	455 767	481 314
Surplus/(Deficit)	(14 088)	(13 428)	-	-	-	-	(167)	(167)	(13 595)	19 020	15 323
Transfers and subsidies - capital (monetary allocations)	367	367	-	-	-	_	-	-	367	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	_	-	-	-	-		-	-
Surplus/(Deficit) after capital transfers & contributions	(13 721)	(13 061)	-	-	-	-	(167)	(167)	(13 228)	19 020	15 323
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	(13 721)	(13 061)	-	-	-	-	(167)	(167)	(13 228)	19 020	15 323
Capital expenditure & funds sources											
Capital expenditure	2 287	2 287	-	-	-	-	700	700	2 987	1 908	2 022
Transfers recognised - capital	487	487	-	-	-	-	-	-	487	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	1 800	1 800	-	-	-	-	700	700	2 500	1 908	2 022
Total sources of capital funds	2 287	2 287	-	-	-	-	700	700	2 987	1 908	2 022
Financial position											
Total current assets	11 054	11 054	-	-	-	-	16 429	16 429	27 483	33 128	13 114
Total non current assets	76 760	76 760	-	-	-	-	4 883	4 883	81 643	64 801	52 646
Total current liabilities	227 406	227 406	-	-	-	-	8 056	8 056	235 462	188 399	147 392
Total non current liabilities	-	-	-	-	-	-	-	-	-	-	-
Community wealth/Equity	(138 945)	(138 285)	-	-	-	-	12 304	12 304	(125 981)	(89 774)	(80 895)
Cash flows											
Net cash from (used) operating	(9 264)	(9 264)	-	_	_	-	11 020	11 020	1 757	1 471 430	1 589 851
Net cash from (used) investing	(2 247)	(2 247)	-	-	_	-	(700)	(700)	(2 947)	(1 866)	(1 978)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	9 519	9 519	-	-	-	-	22 074	22 074	31 593	1 479 083	1 619 467
Cash backing/surplus reconciliation											
Cash and investments available	81 528	81 528	-	-	_	_	22 445	22 445	103 972	92 472	61 180
Application of cash and investments	164 838	165 498	_	-	_	-	17 471	17 471	182 968	163 897	103 861
Balance - surplus (shortfall)	(83 310)	(83 970)	-	-	_	-	4 974	4 974	(78 996)	(71 426)	(42 681)
Asset Management											
Asset register summary (WDV)	76 760	76 760	_	_	_	_	4 883	4 883	81 643	64 801	52 646
Depreciation	9 026	9 026	-	_	_	_	(522)	(522)	8 504		
Renewal and Upgrading of Existing Assets	1 472	1 542	-	-	-	-	530	530	2 072	1 378	1 461
Repairs and Maintenance	3 206	3 306	-	-	-	-	(204)	(204)	3 102	9 461	9 646
Free services		1									
Cost of Free Basic Services provided	_	_	_	_	_	_	_	_	_	_	_
Revenue cost of free services provided	-	_	_	_	_	_	_	-	_	_	_
Households below minimum service level											
	1	I .	1			1	1	i l		1	1
Water:	-	-	-	-	_	-	-	-	-	-	-
Water: Sanitation/sewerage:	-	-		-	- -	-	-		-	-	_
											- - -

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

Standard Description	Ref				Ві	ıdget 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
			5	6	7	8	9	10	11	12		
R thousands	1, 4	Α	A1	В	С	D	E	F	G	Н		
Revenue - Functional												
Governance and administration		321 960	321 960	-	-	-	-	1 301	1 301	323 261	335 109	351 336
Executive and council		-	-	-	-	-	-	-	-	-	-	-
Finance and administration		321 960	321 960	-	-	-	-	1 301	1 301	323 261	335 109	351 336
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		5 025	5 025	-	-	-	-	(980)	(980)	4 044	5 244	5 395
Community and social services		3 345	3 345	-	-	-	-	(980)	(980)	2 364	3 369	3 395
Sport and recreation		-	-	-	-	-	-	_	-	-	-	-
Public safety		-	_	-	-	-	-	_	_	-	-	-
Housing		-	_	-	-	-	-	_	-	-	-	-
Health		1 680	1 680	-	-	-	-	_	_	1 680	1 875	2 000
Economic and environmental services		77 855	77 855	-	-	_	-	1 597	1 597	79 452	130 338	135 564
Planning and development		2 616	2 616	-	_	-	_	-	-	2 616	2 733	2 855
Road transport		75 239	75 239	-	_	_	_	1 597	1 597	76 836	127 605	132 709
Environmental protection		_	_	_	_	_	_	_	_	_	_	_
Trading services		_	_	_	_	_	_	_	_	_	_	
Energy sources		_	_	_	_	_	_	_	_	_	_	_
Water management		_	_	_	_	_	_	_	_	_	_	_
Waste water management		_	_	_	_	_	_	_	_	_	_	_
Waste management		_	_	_	_	_	_	_	_	_	_	_
Other		3 864	3 864	_	_	_	_		_	3 864		4 342
Total Revenue - Functional	2	408 704	408 704	_		_	_	1 918	1 918	410 621	474 787	496 636
			100.01					10.0				100000
Expenditure - Functional Governance and administration		226 093	227 047	-	-	_	_	2 054	2 054	229 102	245 755	259 116
Executive and council		55 971	56 821	-	-	-	-	541	541	57 362	60 162	63 758
Finance and administration		163 240	163 345	-	-	-	-	968	968	164 314	178 254	187 579
Internal audit		6 882	6 882	-	-	-	-	545	545	7 426	7 339	7 779
Community and public safety		74 173	73 321	-	-	-	-	(3 071)	(3 071)	70 249	78 711	83 239
Community and social services		36 492	35 740	-	-	-	-	(1 062)	(1 062)	34 678	38 889	41 040
Sport and recreation		3 784	3 784	-	-	-	-	(442)	(442)	3 342	4 059	4 303
Public safety		5 703	5 603	-	-	-	-	(407)	(407)	5 196	5 785	6 121
Housing		1 842	1 842	-	-	-	-	2	2	1 844	1 978	2 096
Health		26 351	26 351	-	-	-	-	(1 162)	(1 162)	25 189	28 000	29 679
Economic and environmental services		103 186	103 084	-	-	_	-	484	484	103 568	111 048	117 575
Planning and development		25 875	25 853	-	_	-	_	641	641	26 495	28 092	29 676
Road transport		73 101	73 020	-	-	-	_	724	724	73 744	78 440	83 116
Environmental protection		4 210	4 210	-	_	_	_	(881)	(881)	3 330	4 516	4 783
Trading services		_	_	_	_	_	_		`_ '	-	_	_
Energy sources		_	_	_	_	_	_	_	-	_	_	_
Water management		_	_	_	_	_	_	_	_	_	_	_
Waste water management		_	_	-	_	_	_	_	_	_	_	_
Waste management		_	_	_	_	_	_	_	_	_	_	_
Other		19 620	19 620	_	_	_	_	1 666	1 666	21 286		22 120
Total Expenditure - Functional	3	423 072	423 072	_		_	-	1 133	1 133	424 205		482 051
Surplus/ (Deficit) for the year	l i	(14 368)	(14 368)			_	_	785	785	(13 584		14 586

- 1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
- 2. Total Revenue by standard classification must reconcile to Total Operating Revenue shown in the Adjustments Budget Financial Performance (revenue and expenditure)
- 3. Total Operating Expenditure by standard classification must reconcile to Total Operating Expenditure shown in the Adjustments Budget Financial Performance (revenue and expenditure)
- 4. All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abbatoirs, Air Transport, Markets and Tourism and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification
- 5. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 6. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- 7. Increases of funds approved under MFMA section 31
- ${\it 8. Adjust ments \ approved \ in \ accordance \ with \ MFMA \ section \ 29}$
- 9. Adjustments to transfers from National or Provincial Government
- 10. Adjusts = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- 11. G = B + C + D + E + F
- 12. Adjusted Budget H = (A or A1/2 etc) + G

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

Standard Classification Description	Ref		Budget Year 2023/24									
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
thousand	1	A	A1	В	С	D	E	F	G	Н		
evenue - Functional Municipal governance and administration		321 960	321 960	_		_	_	1 301	1 301	323 261	335 109	351 3
Executive and council		321900	321 900	_		_	_	-	-	323 201	333 109	3313
Mayor and Council		_	_	_	-	-	-	_	_	_	_	
Municipal Manager, Town Secretary and Chief		_	_	_	_	_	_	_	-	_	_	
Finance and administration		321 960	321 960	-	-	-	-	1 301	1 301	323 261	335 109	351 3
Administrative and Corporate Support		12 618	12 618	-	-	-	-	(1)	(1)	12 618	12 621	12 6
Asset Management									-	-		
Finance		308 802	308 802	-	-	-	-	1 302	1 302	310 104	321 918	338 1
Fleet Management		-	-	-	-	-	-	-	-	-	-	
Human Resources		539	539	-	-	-	-	-	-	539	571	6
Information Technology		-	-	-	-	-	-	-	-	-	-	
Legal Services		-	-	-	-	-	-	-	-	-	-	
Marketing, Customer Relations, Publicity and Media Co-		-	-	-	-	-	-	-	-	-	-	
Property Services Risk Management		-	-	-	-	-	-	-	-	-	-	
Security Services			_				_		-	-		
Supply Chain Management		_	_	_	_	_	_	_	_	_	_	
Valuation Service				_	_				-	_	_	
Internal audit		_	-	_	-	_	-	_	-		-	
Governance Function									_	_		
Community and public safety		5 025	5 025	-	_	_	-	(980)	(980)	4 044	5 244	53
Community and social services		3 345	3 345	-	-	-	-	(980)		2 364	3 369	
Aged Care									-	_		
Agricultural									-	-		
Animal Care and Diseases									-	-		
Cemeteries, Funeral Parlours and Crematoriums									-	-		
Child Care Facilities									-	-		
Community Halls and Facilities		3 345	3 345	-	-	-	-	(980)	(980)	2 364	3 369	3
Consumer Protection									-	-		
Cultural Matters									-	-		
Disaster Management		-	-	-	-	-	-	-	-	-	-	
Education Indigenous and Customary Law									-	-		
Industrial Promotion									-	-		
Language Policy									-	_		
Libraries and Archives									-	_		
Literacy Programmes			_		_		_		_	_	_	
Media Services		_	_	_	_	_	_	_	_	_	_	
Museums and Art Galleries		_	_	_	_	_	_	_	_	_	_	
Population Development									_	_		
Provincial Cultural Matters									-	_		
Theatres		_	-	-	_	-	-	_	-	-	_	
Zoo's									-	-		
Sport and recreation		-	-	-	_	-	-	-	-	_	_	
Beaches and Jetties									-	-		
Casinos, Racing, Gambling, Wagering									-	-		
Community Parks (including Nurseries)									-	-		
Recreational Facilities									-	-		
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-	-	
Public safety		-	-	-	-	-	-	-	-	-	-	
Civil Defence Cleansing		-	-	-	-	-	-	-	-	-	-	
Control of Public Nuisances									-	-		
Fencing and Fences									-	-		
Fire Fighting and Protection		_	_		_	_	_		-	-	_	
Licensing and Control of Animals		_	_	_	_	_	_	_	_	_	_	
Police Forces, Traffic and Street Parking Control									_	_		
Pounds									-	-		
Housing		_	-	-	-	_	-	_	-		-	
Housing		_	_	_	_	_	_	_	_	_	_	
Informal Settlements									-	-		
Health		1 680	1 680	-	-	-	-	-	-	1 680	1 875	2
Ambulance									-	-		
Health Services		1 680	1 680	_	-	-	-	-	-	1 680	1 875	2
Laboratory Services									-	-		
Food Control									-	-		
Health Surveillance and Prevention of Communicable									-	-		
Vector Control									-	-		
Chemical Safety										-		
Economic and environmental services		77 855	77 855	-	-	-	-	1 597	1 597	79 452		
Planning and development		2 616	2 616	-	-	-	-	-	-	2 616	2 733	2
Billboards Corporate Wide Strategic Planning (IDPs, LEDs)									-	-		
							_		-			

Development Facilitation	l	2 616	2 616	-	-	-	-	-	-	2 616	2 733	2 855
Economic Development/Planning									-	-		
Regional Planning and Development Town Planning, Building Regulations and Enforcement,		_	_	_	_	_	_		-	-	_	
Project Management Unit		_	_	_	_	_	_	_	-	_	-	_
Provincial Planning									-	-		
Support to Local Municipalities		75 239	75 239		_	_		1 597	- 1 597	76 836	127 605	132 709
Road transport Public Transport		75 239	75 239	-	-	-	-	1 597	1 597	/6 836 -	127 605	132 709
Road and Traffic Regulation		75 239	75 239	-	-	-	-	1 597	1 597	76 836	127 605	132 709
Roads Taxi Ranks									-	-		
Environmental protection		-	-		-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-		-	-	-
Coastal Protection Indigenous Forests									-	-		
Nature Conservation									-	_		
Pollution Control		-	-	-	-	-	-	-	-	-	-	-
Soil Conservation									-	-		
Trading services 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									-	-		
Other		3 864	3 864	-	-	-	-	-	-	3 864	4 096	4 342
Abattoirs									-	,		
Air Transport Forestry		-	-	-	-	-	-	-	-	_	-	-
Licensing and Regulation									-	_		
Markets		3 864	3 864	-	-	-	-	-	-	3 864	4 096	4 342
Tourism Total Revenue - Functional	2	408 704	408 704	-	-	-	-	1 918	- 1 918	410 621	- 474 787	496 636
	_	400 704	400 704		_	_	_	1310	-	410 021	474 707	430 030
Expenditure - Functional Municipal governance and administration		226 093	227 047	_	_	-	_	2 054	2 054	229 102	245 755	259 116
Executive and council		55 971	56 821	-	-	-	-	541	541	57 362	60 162	63 758
Mayor and Council Municipal Manager, Town Secretary and Chief		44 928	44 968	-	-	-	-	(594)	(594)	44 374	48 259	51 144
Finance and administration		11 043 163 240	11 853 163 345		-	-	-	1 135 968	1 135 968	12 988 164 314	11 903 178 254	12 615 187 579
Administrative and Corporate Support		63 615	63 615	-	-	-	-	(2 212)	(2 212)	61 404	67 166	70 338
Asset Management Finance		11 260	11 260		_	_		686	- 686	- 11 946	10 927	11 637
Fleet Management		11 260 3 916	3 916	-	_	_	-	161	161	4 077	4 154	4 382
Human Resources		16 039	16 044	-	-	-	-	(1 556)	(1 556)	14 488	17 209	18 240
Information Technology Legal Services		21 518	21 718	-	-	-	-	(501)	(501)	21 217	22 836	24 050
Marketing, Customer Relations, Publicity and Media Co-		5 463 1 391	5 463 1 391	-	-	-	-	(672) (422)	(672) (422)	4 792 968	5 826 1 491	6 175 1 579
Property Services		6 666	6 666	-	-	-	-	702	702	7 368	13 444	13 866
Risk Management Security Services		1 105	1 105	-	-	-	-	2	2	1 107	1 185	1 256
Supply Chain Management		27 151 5 116	27 051 5 116	-	-	-	-	4 257 523	4 257 523	31 308 5 639	28 518 5 496	30 229 5 826
Valuation Service		,	,						-	-		
Internal audit		6 882	6 882	-	-	-	-	545	545	7 426	7 339	7 779
Governance Function Community and public safety		6 882 74 173	6 882 73 321		-	-	-	545 (3 071)	545 (3 071)	7 426 70 249	7 339 78 711	7 779 83 239
Community and social services		36 492	35 740		-	-	-	(1 062)	(1 062)	34 678	38 889	41 040
Aged Care									-	-		
Agricultural Animal Care and Diseases									-	-		
Cemeteries, Funeral Parlours and Crematoriums									-	-		
Child Care Facilities									-	-		
Community Halls and Facilities Consumer Protection		12 896	12 143	-	-	-	-	(2 198)	(2 198)	9 945	13 540	14 175
Cultural Matters									-	-		
Disaster Management		7 746	7 746	-	-	-	-	8	8	7 755	8 322	8 820
Education Indigenous and Customary Law									-	-		
Industrial Promotion									-	-		
Language Policy									-	-		

Libraries and Archives	1							1	1		
Literacy Programmes	4 200	4 200					100	- 100	4.501	4 704	E 000
Media Services	4 398	4 398	-	-	-	-	102	102	4 501	4 724	5 006
Museums and Art Galleries	9 245	9 245	_	_	_	_	444	444	9 689	9 933	10 527
Population Development	3 240	3240					111	-	-	3 300	10 021
Provincial Cultural Matters								_	_		
Theatres	2 207	2 207	_	_	_	_	582	582	2 789	2 371	2 511
Zoo's								-	-		
Sport and recreation	3 784	3 784	-	-	-	-	(442)	(442)	3 342	4 059	4 303
Beaches and Jetties								-	-		
Casinos, Racing, Gambling, Wagering								-	-		
Community Parks (including Nurseries)								-	-		
Recreational Facilities								-	-		
Sports Grounds and Stadiums	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
Civil Defence	5 703	5 603	-	-	-	-	(407)	(407)	5 196	5 785	6 121
Cleansing								-	-		
Control of Public Nuisances								-	-		
Fencing and Fences								-	-		
Fire Fighting and Protection	-	-	-	-	-	-	-	-	-	-	-
Licensing and Control of Animals								-	-		
Police Forces, Traffic and Street Parking Control								-	-		
Pounds								-	-		
Housing	1 842	1 842	-	-	-	-	2	2	1 844	1 978	2 096
Housing	1 842	1 842	-	-	-	-	2	2	1 844	1 978	2 096
Informal Settlements							40.000	- (4.400)	- 05 400		20
Health	26 351	26 351	-	-	-	-	(1 162)	(1 162)		28 000	29 679
Ambulance Health Services	00.05	00.051					(4.400)	(1.169)	25 100	00.000	00.070
Laboratory Services	26 351	26 351	-	-	-	-	(1 162)	(1 162)	25 189	28 000	29 679
Food Control								-	_		
Health Surveillance and Prevention of Communicable								-	_		
Vector Control								_	_		
Chemical Safety								_	_		
Economic and environmental services	103 186	103 084	_	-	_	-	484	484	103 568	111 048	117 575
Planning and development	25 875	25 853	_	_	_	_	641	641	26 495	28 092	29 676
Billboards	25010	20 000					041	-	_	20 002	25010
Corporate Wide Strategic Planning (IDPs, LEDs)	10 626	10 608	_	_	_	_	(49)	(49)	10 559	11 392	12 073
Central City Improvement District	10 020	10 000					(40)	(40)	-	11 002	12070
Development Facilitation	10 757	10 754	_	_	_	_	(27)	(27)	10 727	11 877	12 493
Economic Development/Planning	10101	10101					(21)	-			12 100
Regional Planning and Development								_	_		
Town Planning, Building Regulations and Enforcement,											
and City Engineer	3 036	3 036	-	-	-	-	718	718	3 754	3 261	3 455
Project Management Unit	1 456	1 456	-	-	-	-	(1)	(1)	1 455	1 562	1 655
Provincial Planning								-	-		
Support to Local Municipalities								-	-		
Road transport Public Transport	73 101	73 020	-	-	-	-	724	724	73 744	78 440	83 116
Road and Traffic Regulation	70.007	70.040					704	- 704	70.077	70.000	00.704
Roads	72 697	72 616	-	-	-	-	761	761	73 377	78 032	82 704
Taxi Ranks	404	404	_	_	_	_	(20)	- (20)	366	408	410
Environmental protection	4 210	4 210	-	-	-	-	(38)	(38)		4 516	412 4 783
Biodiversity and Landscape	580	580	_	_	_	_	(531)	(531)	49	618	651
Coastal Protection	300	300	_	_	_	_	(551)	(551)	-	010	031
Indigenous Forests								_	_		
Nature Conservation								_	_		
Pollution Control	3 631	3 631	_	_	_	_	(350)	(350)	3 281	3 898	4 132
Soil Conservation	0 001	0 001					(000)	(000)	- 0 201	0 000	4 102
Trading services	_	-	-	-	-	-	-	-	_	_	-
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								-	-		
Other	19 620	19 620	-	-	-	-	1 666	1 666	21 286	20 948	22 120
Abattoirs								-	-		
								575	2 0 4 0		0.040
Air Transport	3 267	3 267	-	-	-	-	575	575	3 842	3 469	3 646
Air Transport Forestry Licensing and Regulation	3 267	3 267	-	-	-	-	575	5/5 - -	3 842	3 469	3 646

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

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

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

Vote Description					Вι	dget Year 2023	/24				Budget Year +1 2024/25	Budget Year +2 2025/26
·	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	Е	F	G	Н		
Revenue by Vote	1											
Vote 01 - Executive & Council		-	-	-	_	_	-	-	-	_	-	_
Vote 02 - Budget & Treasury Office		308 802	308 802	-	_	_	-	1 302	1 302	310 104	321 918	338 106
Vote 03 - Corporate Services		4 808	4 808	-	_	_	-	41	41	4 849	5 097	5 402
Vote 04 - Roads And Transport		79 535	79 535	_	_	_	_	1 597	1 597	81 132	132 213	137 564
Vote 05 - Planning & Development		_	_	_	_	_	_	_	-	_	_	_
Vote 06 - Community & Social Services		15 558	15 558	-	_	_	-	(1 022)	(1 022)	14 536	15 561	15 564
Vote 07 -		_	_	_	_	_	_	_	_	_	_	_
Vote 08 -		_	_	_	_	_	_	_	-	_	_	_
Vote 09 -		-	-	-	_	_	-	-	-	_	-	_
Vote 10 -		_	_	_	_	_	_	_	_	_	_	_
Vote 11 -		_	_	_	_	_	_	_	-	_	_	_
Vote 12 -		_	_	_	_	_	_	_	-	_	_	_
Vote 13 -		_	_	_	_	_	_	_	_	_	_	_
Vote 14 -		_	_	_	_	_	_	_	_	_	_	_
Vote 15 - Other		_	_	_	_	_	_	_	_	_	_	_
Total Revenue by Vote	2	408 704	408 704	-	-	-	-	1 918	1 918	410 621	474 787	496 636
Expenditure by Vote	1											
Vote 01 - Executive & Council	'	55 879	55 900	_	_	_	_	515	515	56 415	60 065	63 655
Vote 02 - Budget & Treasury Office		24 049	24 049		_	_	_	461	461	24 510	24 591	26 113
Vote 03 - Corporate Services		133 641	133 805	_	_	_	_	1 991	1 991	135 796	148 502	
Vote 04 - Roads And Transport		110 095	110 011		_	_	_	(1 259)	(1 259)	108 752	118 216	
Vote 05 - Planning & Development		18 102	18 101		_	_	_	675	675	18 776	19 420	
Vote 06 - Community & Social Services		67 249	66 321	_	_	_	_	(803)	(803)	65 518	70 626	
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 94
Total Expenditure by Vote	2	423 072	423 072	-	_	-	-	1 133	1 133	424 205	456 462	482 05
Surplus/ (Deficit) for the year	2	(14 368)			_	-	_	785	785	(13 584)		

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

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

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

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

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

Vote Description					E	Budget Year 2023/2	4				Budget Year +1 2024/25	Budget Year +2 2025/26
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year	Unfore. Unavoid.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
[Insert departmental structure etc]			3	4	capital 5	6	Govt 7	8	9	10	,	,
R thousands		Α	A1	В	C	D	, E	F	G	Н		
Revenue by Vote	1											
Vote 01 - Executive & Council 01.1 - Mayor Administration		-	-	-	_	-	-	-	-	-	_	-
01.1 - Mayor Administration 01.2 - Speaker Administration		_	_	_	-	_	_	_	_	_	_	
01.3 - Speaker Projects		_	_	_	_	_	_	_	_	_	_	
01.4 - Mpac Office		-	-	-	_	-	-	-	-	-	-	
01.5 - Mmc For Finance & Administration		-	-	-	-	-	-	-	-	-	-	
01.6 - Mmc For Srac & Heritage		-	-	-	-	-	-	-	-	-	-	
01.7 - Mmc For Infrastructure & Transport		-	-	-	-	-	-	-	-	-	-	
01.8 - Mmc For Human Settlements 01.9 - Mmc For Health & Public Safety		_	_	-	-	-	_	-	-	-	-	
01.10 - Mmc For Corporate Services		_					_		_	_		
01.11 - Mmc For Environment		_	_	_	_	_	_	_	_	_	_	
01.12 - Mmc For Strat Planning & Econ. Devel.		_	-	-	_	-	-	_	-	-	_	
01.13 - Other Councilors		-	-	-	-	-	-	-	-	-	-	
01.14 - Office Of The Chief Whip Administration	1	-	-	-	-	-	-	-	-	-	-	
01.15 - Chief Whip Projects		-	-	-	-	-	-	-	-	-	-	
01.16 - Municipal Manager Administration		-	-	-	-	-	-	_	-	-	-	
01.17 - External Communication Vote 02 - Budget & Treasury Office		308 802	308 802	-		-	-	1 302	1 302	310 104	321 918	338 1
02.1 - Financial Services Admin		- 300 002	- 300 002	-	-	-	-	1 302	1 302	310 104	JZ1 910 -	330 1
02.2 - Financial Management		308 802	308 802	-	-	_	-	1 302	1 302	310 104	321 918	338 1
02.3 - Supply Chain Management		-	-	-	_	-	-	-	-	-	_	
Vote 03 - Corporate Services		4 808	4 808	-	-	-	-	41	41	4 849	5 097	5 4
03.1 - Corporate Services - Admin		-	-	-	-	-	-	-	-	-	-	
03.2 - Human Resources Administration		539	539	-	-	-	-	-	-	539	571	6
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	-	-	-	-	41	41	446	429	4
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	-	_	-	-	_	-	3 864	4 096	4 3
Vote 04 - Roads And Transport		79 535	79 535	-	-	-	-	1 597	1 597	81 132	132 213	137 5
04.1 - Basic Services		-	-	-	-	-	-	-	-	-	-	
04.2 - Transport;Infrastructure & Environment		2 616	2 616	-	-	-	-	-	-	2 616	2 733	2 8
04.3 - Air Quality Management		-	-	-	-	-	-	-	-	-	-	
04.4 - Environmental Planning And Coordination 04.5 - Municipal Health Services	1	1 680	1 680	-			_	_	-	1 680	1 875	2 0
04.6 - Environment		-	-	_	_	_	_		_	-	-	200
04.7 - License Service Centre		_	_	_	_	_	_	_	-	_	_	
04.8 - License Service Centre - Vereeniging		19 958	19 958	-	-	-	-	(1 000)	(1 000)	18 958	33 849	35 2
04.9 - License Service Centre - Vanderbijl Park	: ' 11	28 396	28 396	-	-	-	-	200	200	28 596	48 159	50 0
04.10 - License Service Centre - Meyerton		16 732	16 732	-	-	-	-	1 397	1 397	18 129	28 377	29 5
04.11 - License Service Centre - Heidelberg		10 153	10 153	-	-	-	-	1 000	1 000	11 153	17 220	17 9
Vote 05 - Planning & Development 05.1 - Sped Admin		_	-	-	-	-	-	-	-	-	-	
05.1 - Sped Admin 05.2 - Development Planning - Spec. Proj.		_	-	_	-	_	_	-	-	_	_	
05.3 - Development Planning Land Use Manage	ement	_	_	_	_	_	_	_	_	_	_	
05.4 - Tourism		-	-	-	-	-	-	-	-	-	-	
05.5 - Housing		-	-	-	-	-	-	_	-	-	-	
05.6 - Led & Sgds		-	-	-	-	-	-	-	-	-	-	
05.7 - Ndpg Unit		-	-	-	-	-	-	-	-	- 44.500	-	45.5
Vote 06 - Community & Social Services		15 558	15 558	-	-	-	-	(1 022)	(1 022)	14 536	15 561	15 5
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	-	-	-	-	(1)	(1)	12 618	12 621	12 6
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	-	-	-	-	(1 021)	(1 021)	1 919	2 940	29
06.16 - Social Development		-	-	-	-	-	-	-	-	-	-	
06.17 - Fire & Rescue Services		-	-	-	-	-	-	-	-	-	-	
06.18 - Disaster Man - Operation & Co-Ord		-	-	-	-	-	-	-	-	-	-	
06.19 - Cimm - Co-Ordination Centre Vote 07 -		-	-	_		-	-	-	-	-	_	
		_	_	_	-	_	_	-	_	_	_	
Vote 08 -								_		1		

Vote 10 -		-	-	-	_	_			-	-	-	
Vote 11 -		-	-	-	-	-	-	-	-	-	-	1
Vote 12 -		-	-	-	-	-	-	-	-	-	-	1
Vote 13 -		-	-	-	-	-	-	-	-	-	-	
Vote 14 -		-	-	-	-	-	-	-	-	-	-	1
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	
15.1 - Coo's Office		-	-	-	-	-	-	-	-	-	-	
15.2 - Igr Unit Administration		-	-	-	-	-	-	-	-	-	-	
15.3 - Audit Function		-	-	-	-	-	-	-	-	-	-	
15.4 - Risk Function		-	-	-	-	-	-	-	-	-	-	
15.5 - Performance Function		-	-	-	-	-	-	-	-	-	-	
15.6 - Utilities Admin		-	_	-	-	-	-	_	-	-	-	
15.7 - Special Projects		-	_	_	-	_	_	-	-	-	_	
15.8 - Heidelberg Airport		_	_	_	_	_	_	_	_	_	_	
otal Revenue by Vote	2	408 704	408 704	-	_	_	_	1 918	1 918	410 621	474 787	
·												
venditure by Vote	1	FF 070	FF 000					545	545	50.445	C0 0CE	
Vote 01 - Executive & Council		55 879	55 900	-	-	-	-	515	515	56 415	60 065	
01.1 - Mayor Administration		14 349	14 369	-	-	-	_	223	223	14 592	15 410	
01.2 - Speaker Administration		6 517	6 517	-	-	-	-	61	61	6 578	7 000	
01.3 - Speaker Projects		242	242	-	-	-	-	-	-	242	256	
01.4 - Mpac Office		3 272	3 272	-	-	-	-	(63)	(63)	3 208	3 516	
01.5 - Mmc For Finance & Administration		306	306	-	-	-	-	(7)	(7)	299	329	
01.6 - Mmc For Srac & Heritage		961	961	-	-	-	-	(25)	(25)	935	1 032	
01.7 - Mmc For Infrastructure & Transport		298	301	-	-	-	-	(7)	(7)	294	320	
01.8 - Mmc For Human Settlements		962	962	-	-	-	-	(63)	(63)	899	1 034	
01.9 - Mmc For Health & Public Safety		302	302	-	-	-	-	(10)	(10)	293	324	
01.10 - Mmc For Corporate Services		583	583	_	_	_	_	(15)	(15)	568	625	
01.11 - Mmc For Environment		928	928	_	_	_	-	(26)	(26)	902	997	
01.12 - Mmc For Strat Planning & Econ. Devel.		606	606	_	-	_	-	(56)	(56)	550	651	
01.13 - Other Councilors		6 392	6 392	_	_	_	_	(99)	(99)	6 293	6 872	
01.14 - Office Of The Chief Whip Administration		9 166	9 166	_	_		_	(505)	(505)	8 661	9 846	
01.15 - Chief Whip Projects		44	61					(000)	(555)	61	47	
01.16 - Municipal Manager Administration		10 940	10 921			_	_	1 110	1 110	12 032	11 795	
01.16 - Municipal Manager Administration 01.17 - External Communication				_	-	-			I			
		11	11	-	-	-	-	(1)	(1)	9	11	
Vote 02 - Budget & Treasury Office		24 049	24 049	-	-	-	-	461	461	24 510	24 591	
02.1 - Financial Services Admin		7 673	7 673	-	-	-	-	(748)	(748)	6 925	8 167	
02.2 - Financial Management		11 260	11 260	-	-	-	-	686	686	11 946	10 927	
02.3 - Supply Chain Management		5 116	5 116	-	-	-	-	523	523	5 639	5 496	
Vote 03 - Corporate Services		133 641	133 805	-	-	-	-	1 991	1 991	135 796	148 502	
03.1 - Corporate Services - Admin		3 683	3 683	-	-	-	-	1 443	1 443	5 126	3 943	
03.2 - Human Resources Administration		15 351	15 356	_	-	_	_	(1 559)	(1 559)	13 798	16 470	
03.3 - Corporate And Legal Administartion		3 359	3 359	_	_	_	_	(734)	(734)	2 626	3 603	
03.4 - Legal		5 463	5 463	_	_	_	_	(672)	(672)	4 792	5 826	
03.5 - Corporate		6 753	6 753	_	_	_	_	1 393	1 393	8 146	7 236	
03.6 - Facility Management Admin		18 364	18 364						(1 584)	16 780	19 649	
				-	_	_	_	(1 584)				
03.7 - Fleet Management		3 916	3 916	-	-	-	-	161	161	4 077	4 154	
03.8 - Maintenance & Cleaning		6 666	6 666	-	-	-	-	702	702	7 368	13 444	
03.9 - Town Hall		6 230	6 306	-	-	-	-	(2 004)	(2 004)	4 301	6 596	
03.10 - Internal Security		27 151	27 051	-	-	-	-	4 257	4 257	31 308	28 518	
03.11 - It Emfuleni		-	-	-	-	-	-	-	-	-	-	
03.12 - It Sedibeng		21 518	21 718	-	-	-	-	(501)	(501)	21 217	22 836	
03.13 - It Midvaal		-	_	-	-	-	-	-	-	-	-	
03.14 - Idp Function		2 331	2 313	_	-	_	_	(0)	(0)	2 313	2 502	
03.15 - Fresh Produce Market		12 855	12 855	_	_	_	_	1 089	1 089	13 944	13 725	
Vote 04 - Roads And Transport		110 095	110 011	-	-	-	-	(1 259)	(1 259)	108 752	118 216	
04.1 - Basic Services		4 719	4 719	_	_		_	875	875	5 594	5 051	
04.2 - Transport;Infrastructure & Environment		6 038	6 035	_	_	_	_	(902)	(902)	5 133	6 826	
-				-	_	_	_					
04.3 - Air Quality Management		3 631	3 631	-	-	-	-	(350)	(350)	3 281	3 898	
04.4 - Environmental Planning And Coordination		3	3	-	-	-	-	(0)	(0)	3	3	
04.5 - Municipal Health Services		22 430	22 430	-	-	-	-	(1 112)	(1 112)	21 318	23 791	
04.6 - Environment		577	577	-	-	-	-	(530)	(530)	46	615	
04.7 - License Service Centre		8 293	8 212	-	-	-	-	101	101	8 313	8 797	
04.8 - License Service Centre - Vereeniging		16 317	16 317	-	-	-	-	1 695	1 695	18 011	17 541	
04.9 - License Service Centre - Vanderbijl Park		20 599	20 599	-	-	-	-	(1 011)	(1 011)	19 589	22 145	
04.10 - License Service Centre - Meyerton		16 207	16 207	-	-	-	-	(813)	(813)	15 394	17 422	
04.11 - License Service Centre - Heidelberg		11 280	11 280	_	-	-	-	790	790	12 070	12 127	
Vote 05 - Planning & Development		18 102	18 101	-	-	-	-	675	675	18 776	19 420	
05.1 - Sped Admin		5 217	5 215	_	_	_	_	6	6	5 221	5 586	
05.2 - Development Planning - Spec. Proj.		1 806	1 806	_	_	_	_	787	787	2 594	1 941	
05.3 - Development Planning Land Use Manager	ment	1 230	1 230	_				(70)	(70)	1 160	1 320	
05.4 - Tourism		3 498	3 498	_	_	_	_	2	2	3 500	3 754	
05.5 - Housing		1 842	1 842		-	-	_	2	2 2	1 844	1 978	
-		3 054	3 054	_		_	_			3 002	3 280	
05.6 - Led & Sgds					-			(52)	(52)			
05.7 - Ndpg Unit		1 456	1 456	-	-	-	-	(1)	(1)	1 455	1 562	
Vote 06 - Community & Social Services		67 249	66 321	-	-	-	-	(803)	(803)	65 518	70 626	
06.1 - Vereeniging Airport		3 267	3 267	-	-	-	-	575	575	3 842	3 469	
06.2 - Vanderbijl Airport		-	-	-	-	-	-	-	-	-	-	
06.3 - Emfuleni Taxi Rank		404	404	-	-	-	-	(38)	(38)	366	408	
06.4 - Midvaal Taxi Rank		-	-	-	-	-	-	-	-	-	-	
06.5 - Lesedi Taxi Rank		-	-	-	-	-	-	-	-	-	-	
06.6 - Community Services Admin		18 528	18 528	_	-	_	-	(963)	(963)	17 565	18 921	
06.7 - Public Safety		5 703	5 603	_	_	_	_	(407)	(407)	5 196	5 785	
06.8 - Vereeniging Theatre		1 908	1 908				_	583	583	2 491	2 050	
06.9 - Mphatlalatsane Theatre		299	299	_	-	_	_	(1)	(1)	2 491	321	
06.10 - Sports & Recreation		2 238	2 238	-	-	-	-	(184)	(184)	2 054	2 400	
06.11 - Heritage		9 245	9 245	-	-	-	-	444	444	9 689	9 933	
06.12 - Srach Admin		1 547	1 547	-	-	-	-	(258)	(258)	1 289	1 659	
06.13 - Hiv & Aids		2 596	2 596	_	_		_	1	1	2 597	2 789	

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

References

1. Insert Vote', e.g. Department, if different to standard structure

2. Must reconcile to Financial Performance (Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')

^{3.} Assign share in 'associate' to relevant Vote

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

Description	D-1				Ви	dget Year 2023	/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands	1	A	A1	В	С	D	E	F	G	Н		
Revenue By Source												
Exchange Revenue	2	_	_	_		_		_	_	_	_	
Service charges - Electricity	2	_	_	_	-	_	-	_	-	-		_
Service charges - Water Service charges - Waste Water Management	2	_	_	_	_	_	_	_	_	_	_	_
Service charges - Waste Water Management Service charges - Waste Management	2	_	_	_	_	_	_	_	_	_	_	_
· · · · · · · · · · · · · · · · · · ·	2	235	235	_		_	_	(10)		224		263
Sale of Goods and Rendering of Services		75 239	75 239	_	_	_	_	(10) 1 597	(10) 1 597	76 836		132 709
Agency services Interest		15 239	15 239	-	_	_	_	1 597	1 597	70 030	127 605	132 708
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		2 323	2 323	_	_	_	_	1 231	1231	3 301	2 404	2 012
									_	_		
Rent on Land Rental from Fixed Assets		480	480	_		_	_	50	- 50	530	509	539
Licence and permits		400	400	_	_	_	_	50	50	530	- 509	-
Operational Revenue		4 765	4 765	_	_	_	_	65	- 65	4 830		5 354
Non-Exchange Revenue		4 / 00	4 / 00	_	_	_	_	05	υο	4 030	3 031	0 304
Property rates	2	_	_	_	_	_	_	_		_	_	
Surcharges and Taxes		_	-	-		-	-	-	_		-	-
•									-	_		
Fines, penalties and forfeits Licences or permits		1 680	1 680	_					_	1 680	1 875	2 000
•					_	_	-	(4.004)				353 115
Transfer and subsidies - Operational Interest		323 574	323 574	-	_	-	-	(1 021)	(1 021)	322 553	336 994	303 110
									_	_		
Fuel Levy									_	_		
Operational Revenue		40	40							40	42	45
Gains on disposal of Assets Other Gains		40	40	_	_	_	_	_	_	40	42	45
		_	_	_	_	_	_	_	_	_	_	_
Discontinued Operations Total Revenue (excluding capital transfers and		408 337	408 337	-	_	_	_	1 918	1 918	410 254	474 787	496 636
contributions)		400 001	400 001					1010	1010	410 204	1,4,101	450 000
Former difference Dr. Tomas												
Expenditure By Type		305 744	305 744					(62)	(62)	305 681	327 051	346 674
Employee related costs Remuneration of councillors		14 738	14 738	-		_	_	(63) (468)	(63) (468)	14 270		16 795
		14 730	14 730	_	_	_	_	(400)	(400)	14 270	13 044	10 7 9 3
Bulk purchases - electricity Inventory consumed		4 054	4 054	_	_	_	_	648	648	4 702		4 555
Debt impairment		4 034	4 034	_		_	_	-	-	4 702	4 231	4 333
Depreciation and amortisation		9 026	9 026	_			_	(522)	(522)	8 504		9 220
Interest		5 020	3 020	_	_	_		(322)	(522)	0 304	9 120	5 220
Contracted services		42 700	41 890	-	_	_	-	306	306	42 196	51 244	53 675
Transfers and subsidies		12 390	12 390	_		_	_	-	-	12 390		12 568
Irrecoverable debts written off		12 030	12 390	_	_		_	_	_	12 330	12 300	12 300
Operational costs		33 733	33 883	_	_			2 184	2 184	36 067	35 592	37 782
Losses on disposal of Assets		40	40	_		_	_	2 104	2 104	40		45
Other Losses		+0		_		_	_		_ [-	42	40
Total Expenditure		422 425	421 765	-	_	_	-	2 085	2 085	423 849	455 767	481 314
Surplus/(Deficit)		(14 088)	(13 428)	-	-	-	-	(167)	(167)	(13 595	19 020	15 323
Transfers and subsidies - capital (monetary allocations)		00=	00=									
		367	367	-	-	-	-	-	-	367		-
Transfers and subsidies - capital (in-kind - all)		(40.704)	- (42.004)	-	-	-	-	(467)	- (467)	- (42 222	10.020	45 222
Surplus/(Deficit) before taxation		(13 721)	(13 061)	-	-	-	-	(167)		(13 228	19 020	15 323
Income Tax		(40.70*)	(40.004)					(46=)	- (467)	- (40.000	10.000	15.000
Surplus/(Deficit) after taxation		(13 721)	(13 061)	-	-	-	-	(167)	(167)	(13 228	19 020	15 323
Share of Surplus/Deficit attributable to Joint Venture												
Share of Surplus/Deficit attributable to Minorities		(40.70*)	(40.004)					(46=)	- (40=)	- (40.000	10.000	45.000
Surplus/(Deficit) attributable to municipality		(13 721)	(13 061)	-	-	-	-	(167)	(167)	(13 228	19 020	15 323
Share of Surplus/Deficit attributable to Associate												
Intercompany/Parent subsidiary transactions	L .								- (407)			.=
Surplus/ (Deficit) for the year	1	(13 721)	(13 061)	-	-	-	-	(167)	(167)	(13 228) 19 020	15 323

- 1. Classifications are revenue sources and expenditure type
- 2. Detail to be provided in Table SB1
- 3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- 5. Increases of funds approved under MFMA section 31
- ${\it 6. Adjust ments \ approved \ in \ accordance \ with \ MFMA \ section \ 29}$
- $7.\ Adjustments\ to\ transfers\ from\ National\ or\ Provincial\ Government$
- 8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- 9. G = B + C + D + E + F
- 10. Adjusted Budget H = (A or A1/2 etc) + G

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

Description	Ref				Bu	dget Year 2023	:/24				Budget Year +1 2024/25	Budget Year +2 2025/26
·	•	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid. 8	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		Α	A1	B	C	o D	E	F	G	12 H		
Capital expenditure - Vote												
Multi-year expenditure to be adjusted	2											
Vote 01 - Executive & Council		_	_	-	-	-	_	-	-	-	_	-
Vote 02 - Budget & Treasury Office		_	-	_	-	-	-	-	-	_	_	-
Vote 03 - Corporate Services		_	_	-	-	-	_	-	-	-	_	-
Vote 04 - Roads And Transport		_	-	_	-	-	-	-	-	_	_	-
Vote 05 - Planning & Development		-	-	-	-	-	_	-	-	-	_	-
Vote 06 - Community & Social Services		-	-	-	-	-	_	-	-	-	_	-
Vote 07 -		-	-	-	-	-	_	-	-	-	_	-
Vote 08 -		-	-	-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	_	-	-	-	_	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other			-	-	-			-	_			
Capital multi-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be adjusted	2											
Vote 01 - Executive & Council	2	_	_	_	_	_	_	_	_	_	_	_
Vote 01 - Executive & Council Vote 02 - Budget & Treasury Office		120	120	_	_	_	_	_	-	120		-
			1 800			_	_	700				2.000
Vote 03 - Corporate Services		1 800 367	367		-	_	_	700	700	2 500 367	1	2 022
Vote 04 - Roads And Transport		307	307		_	_	_	_	-	307	_	-
Vote 05 - Planning & Development		-	-			-	_	_	-	-	_	-
Vote 06 - Community & Social Services		-	-	-	-	-	-	-	-	-	-	-
Vote 07 -		-	-	-	-	-	-	-	-	-	-	-
Vote 08 -		-	-	-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other] [-	-	-	-	-	-	-	_	-	
Capital single-year expenditure sub-total		2 287	2 287	-	-	-	-	700	700	2 987	_	2 022
Total Capital Expenditure - Vote	- $+$	2 287	2 287	-	-	-	-	700	700	2 987	1 908	2 022
Capital Expenditure - Functional												
Governance and administration		1 920	1 920	-	-	-	-	700	700	2 620	1 908	2 022
Executive and council									-	-		
Finance and administration		1 920	1 920	-	-	-	-	700	700	2 620	1 908	2 022
Internal audit									-	-		
Community and public safety		-	-	-	-	-	-	-	-	-	-	-
Community and social services		-	-	-	-	-	-	-	-	-	-	-
Sport and recreation									-	-		
Public safety									-	-		
Housing									-	-		
Health									-	_		
Economic and environmental services		367	367	-	-	-	-	-	-	367	-	-
Planning and development		367	367	-	-	-	-	-	-	367		-
Road transport									-	_		
Environmental protection									_	_		
Trading services		-	_	-	-	-	-	-	_	_	-	-
Energy sources									_	_		
Water management									_	_		
Waste water management									_	_		
Waste management									_	_		
Other									_	_		
otal Capital Expenditure - Functional	3	2 287	2 287	-	-	-	-	700	700	2 987	1 908	2 022
	+ 1										1	
unded by:												
National Government		487	487	-	-	-	-	-	-	487		-
Provincial Government		-	-	-	-	-	-	-	-	-	-	-
District Municipality									-	-		
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	487	487	-	-	-	-	-	-	487	-	-
Borrowing									-	-		
Internally generated funds		1 800	1 800	-	-	-	-	700	700	2 500		2 022
otal Capital Funding		2 287	2 287	-	-	_	-	700	700	2 987	1 908	2 022

- 1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
- 2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
- ${\it 3. Capital expenditure by standard classification must reconcile to the appropriations by vote}\\$
- 4. Must reconcile to supporting table SB7 and to Adjustments Budget Financial Performance (revenue and expenditure)
- 5. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 6. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably
- 7. Increases of funds approved under MFMA section 31
- 8. Adjustments approved in accordance with MFMA section 29
- 9. Adjustments to transfers from National or Provincial Government
- 10. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- 11. G = B + C + D + E + F
- 12. Adjusted Budget H = (A or A1/2 etc) + G

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

Vota Dannilati					1	Budget Year 2023/2	4				Budget Year +1 2024/25	Budget Year +2 2025/26
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		A	A1	В	С	D	Е	F	G	Н		
Capital expenditure - Municipal Vote Multi-year expenditure appropriation	2											
Vote 01 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-
01.1 - Mayor Administration									-	-	-	-
01.2 - Speaker Administration 01.3 - Speaker Projects									-	-	_	_
01.4 - Mpac Office									_	_	_	_
01.5 - Mmc For Finance & Administration									-	-	-	-
01.6 - Mmc For Srac & Heritage									-	-	-	-
01.7 - Mmc For Infrastructure & Transport 01.8 - Mmc For Human Settlements									-	-	-	_
01.9 - Mmc For Health & Public Safety									-	_	_	-
01.10 - Mmc For Corporate Services											-	-
01.11 - Mmc For Environment 01.12 - Mmc For Strat Planning & Econ. Devel.											-	-
01.13 - Other Councilors											_	_
01.14 - Office Of The Chief Whip Administration	1										-	-
01.15 - Chief Whip Projects											-	-
01.16 - Municipal Manager Administration 01.17 - External Communication											-	-
Vote 02 - Budget & Treasury Office		-	-	-	-	-	-	-	_	_	-	-
02.1 - Financial Services Admin									-	-	-	-
02.2 - Financial Management									-	-	-	-
02.3 - Supply Chain Management Vote 03 - Corporate Services		_	_	_	_	_	_	_	-	-	-	-
03.1 - Corporate Services - Admin									_	_	-	-
03.2 - Human Resources Administration									-	-	-	-
03.3 - Corporate And Legal Administartion 03.4 - Legal									-	-	-	-
03.5 - Corporate									-	_	_	-
03.6 - Facility Management Admin									-	-	-	-
03.7 - Fleet Management									-	-	-	-
03.8 - Maintenance & Cleaning 03.9 - Town Hall									-	-	-	-
03.10 - Internal Security									-	_	_	_
03.11 - It Emfuleni											-	-
03.12 - It Sedibeng											-	-
03.13 - It Midvaal 03.14 - Idp Function											_	_
03.15 - Fresh Produce Market											_	_
Vote 04 - Roads And Transport		-	-	-	-	-	-	-	-	-	-	-
04.1 - Basic Services									-	-	-	-
04.2 - Transport;Infrastructure & Environment 04.3 - Air Quality Management									-	_	_	_
04.4 - Environmental Planning And Coordination	n n								_	_	_	-
04.5 - Municipal Health Services									-	-	-	-
04.6 - Environment									-	-	-	-
04.7 - License Service Centre 04.8 - License Service Centre - Vereeniging									_	_	_	_
04.9 - License Service Centre - Vanderbijl Park									-	-	-	-
04.10 - License Service Centre - Meyerton											-	-
04.11 - License Service Centre - Heidelberg Vote 05 - Planning & Development		_	_	_	_	_	_	_	_	_	_	-
05.1 - Sped Admin									-	_	_	-
05.2 - Development Planning - Spec. Proj.									-	-	-	-
05.3 - Development Planning Land Use Manage 05.4 - Tourism	ement I								-	-	-	-
05.5 - Housing									-	_	-	-
05.6 - Led & Sgds									-	-	-	-
05.7 - Ndpg Unit									-	-	-	-
Vote 06 - Community & Social Services 06.1 - Vereeniging Airport		_	-	-	-	-	-	-	-	-	_	-
06.2 - Vanderbijl Airport									-	_	-	_
06.3 - Emfuleni Taxi Rank									-	-	-	-
06.4 - Midvaal Taxi Rank									-	-	-	-
06.5 - Lesedi Taxi Rank 06.6 - Community Services Admin									-	-	-	-
06.7 - Public Safety									_	_	_	_
06.8 - Vereeniging Theatre									-	-	-	-
06.9 - Mphatlalatsane Theatre 06.10 - Sports & Recreation									-	-	-	-
06.11 - Heritage											_	_
06.12 - Srach Admin											-	-
06.13 - Hiv & Aids											-	-
06.14 - Primary Health Care Services 06.15 - Youth Centre											-	-
06.16 - Social Development											-	-
06.17 - Fire & Rescue Services											-	-
06.18 - Disaster Man - Operation & Co-Ord											-	-
06.19 - Cimm - Co-Ordination Centre Vote 07 -		-	-	-	-	-	-	-	_	_	-	-

Vote 10 -	-	
Vote 11 -	-	- - - - - - - - - -
Vote 12	-	- - - - - - - - -
Vote 13 -	-	- - - - - - - -
Vote 14 - Vote 15 - Other	-	- - - - - - -
Vote 15 - Other	- - - - - -	- - - - - -
15.1 - Coo's Office	- - - - - -	- - - - - -
15.2 - Igr Unit Administration	- - - - -	- - - - -
15.3 - Audit Function	-	- - - - -
15.4 - Risk Function 15.5 - Performance Function 15.6 - Utilities Admin 15.7 - Special Projects 15.8 - Heidelberg Airport Capital multi-year expenditure sub-total	- - -	- - - -
15.5 - Performance Function 15.6 - Utilities Admin 15.7 - Special Projects 15.8 - Heidelberg Airport Capital multi-year expenditure sub-total	- - -	- - -
15.6 - Utilities Admin	- - -	- - -
15.7 - Special Projects	-	-
15.8 - Heidelberg Airport	-	-
Capital expenditure sub-total	-	-
Capital expenditure - Municipal Vote 2	-	
Single-year expenditure appropriation Vote 01 - Executive & Council		_
Single-year expenditure appropriation Vote 01 - Executive & Council		
Vote 01 - Executive & Council -		
01.1 - Mayor Administration -<	_	_
01.2 - Speaker Administration - - - - - - 01.3 - Speaker Projects - - - - - - - 01.4 - Mpac Office - - - - - - - 01.5 - Mmc For Finance & Administration - - - - - - - 01.6 - Mmc For Strac & Heritage - - - - - - - 01.7 - Mmc For Infrastructure & Transport - - - - - - -	_	_
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	_	_
	_	_
1 Mary money of thomas define the state of t	-	-
	-	-
01.9 - Mmc For Health & Public Safety	-	-
01.10 - Mmc For Corporate Services	-	-
01.11 - Mmc For Environment	-	-
01.12 - Minc For Strat Planning & Econ. Devel.	-	-
01.13 - Other Councilors	-	-
01.14 - Office Of The Chief Whip Administration	-	-
01.15 - Chief Whip Projects	-	-
01.16 - Municipal Manager Administration	-	-
01.17 - External Communication – – – – – – – – –	-	-
Vote 02 - Budget & Treasury Office 120 - - - - - 120	-	-
02.1 - Financial Services Admin 120 120 120	-	-
02.2 - Financial Management – – – – – – – – – – – – –	-	-
02.3 - Supply Chain Management	-	-
Vote 03 - Corporate Services 1 800 1 800 - - - - 700 700 2 500	1 908	2 022
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 - Floating Management 700 700 700	_	
03.8 - Maintenance & Clearing 900 900 (500) (500) 400	954	1 011
03.9 - Town Hall	-	_
03.10 - Internal Security	_	_
03.11 - Hemideni		
03.12 - Redberg 900 900 500 500 1 400	954	1 011
	954	1011
0.13 - It Midvaal	-	_
03.14 - idp Function	-	-
03.15 - Fresh Produce Market	-	-
Vote 04 - Roads And Transport 367 367 367	-	-
04.1 - Basic Services	-	-
04.2 - Transport; Infrastructure & Environment 367 367 367	-	-
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	-	-
Vote 05 - Planning & Development	-	-
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 - Ndpg Unit	_	_
Vote 06 - Community & Social Services	-	-
06.1 - Vereeniging Airport	_	_
00.1 - Veneringing an port	_	_
00.2 - Variateiri yr Appirit	_	_
	-	-
06.5 - Lesedi Taxi Rank	-	-
066 - Community Services Admin	-	-
06.7 - Public Safety	-	-
06.8 - Vereniging Theatre	-	-
06.9 - Mphatlalasane Theatre	-	-
06.10 - Sports & Recreation	-	-
06.11 - Heritage	-	-

Total Capital Expenditure	2 287	2 287	_	_	_	_	700	700	2 987	1 908	2 022
Capital single-year expenditure sub-total	2 287	2 287	-		-	-	700	700	2 987	1 908	2 022
15.7 - Special Projects 15.8 - Heidelberg Airport	-	-	-	-	-	-	-	-	_	-	-
	-	-	-	-	-	-	-	-	-	-	-
15.5 - Performance Function 15.6 - Utilities Admin	-	-	-	-	-	-	-	-	-	-	-
15.4 - RISK FUNCTION 15.5 - Performance Function	-	-	-	-	-	-	-	-	-	-	-
15.3 - Audit Function 15.4 - Risk Function	-	-	-	-	-	-	-	-	-	-	-
15.2 - Igr Unit Administration 15.3 - Audit Function	-	-	-	-	-	-	-	-	-	-	-
15.1 - Coo's Office	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -	-	-	-	_	_	-	-	-	_	-	-
Vote 13 -	-	-	-	_	_	-	-	-	-	-	-
Vote 12 -	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -	-	-	-	-	-	-	-	-	-	-	-
Vote 09 -	-	-	-	-	-	-	-	-	-	-	-
Vote 08 -	-	-	-	-	-	-	-	-	-	-	-
Vote 07 -	-	-	-	-	-	-	-	-	-	-	-
06.19 - Cimm - Co-Ordination Centre	-	-	-	-	-	-	-	-	-	-	-
06.18 - Disaster Man - Operation & Co-Ord	-	-	-	-	-	-	-	-	-	-	-
06.17 - Fire & Rescue Services	-	-	-	-	-	-	-	-	-	-	-
06.16 - Social Development	-	-	-	-	-	-	-	-	-	-	-
06.15 - Youth Centre	-	-	-	-	-	-	-	-	-	-	-
06.14 - Primary Health Care Services	-	-	-	-	-	-	-	-	-	-	-
06.13 - Hiv & Aids	-	-	-	-	-	-	-	-	-	-	-
06.12 - Srach Admin	-	-	-	-	-	-	-	-	-	-	-

- References

 1. Insert Vote'; e.g., Department, if different to standard structure

 2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')

 3. Assign share in 'associate' to relevant Vote

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

Description	Def				Bu	dget Year 2023	/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	_	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		A	A1	В	С	D	E	F	G	Н		
ASSETS												
Current assets								1=010	.=			
Cash and cash equivalents		9 519	9 519	-	-	-	-	17 912	17 912	27 431	31 593	11 579
Trade and other receivables from exchange transactions	1	1 493	1 493	- 1	-	-	-	(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		11 054	11 054	-		-	-	10 16 429	10 16 429	10 27 483	33 128	13 114
Total current assets		11 054	11 054	-	-	-	-	16 429	16 429	27 483	33 128	13 114
Non current assets												
Investments									-	-		
Investment property	2	70.000	70.000					4.520		70 544	60.070	40.000
Property, plant and equipment	3	72 009	72 009	-	_	-	-	4 532	4 532	76 541	60 879	49 602
Biological assets									_	-		
Living and non-living resources		4 895	4 895					(E2)		4 842	4 895	4 895
Heritage assets		(144)		-	_	_	-	(53) 404	(53) 404	260		
Intangible assets Trade and other receivables from exchange transactions		(144)	(144)	-	_	_	_	404	404	200	(973)	(1001)
Non-current receivables from non-exchange transactions									_	_		
Other non-current assets									-	_		
Total non current assets		76 760	76 760	-		_	-	4 883	4 883	81 643	64 801	52 646
TOTAL ASSETS		87 814	87 814	_		_	_	21 312	21 312	109 126	97 929	65 760
			0. 0						2.0.2		0.020	
LIABILITIES												
Current liabilities												
Bank overdraft									-	-		
Financial liabilities		-	-	-	-	-	-	-	-	-	-	-
Consumer deposits		135	135	-	-	-	-	89	89	224	-	405.450
Trade and other payables from exchange transactions		179 800	179 800	- 1	-	-	-	16 407	16 407	196 206	146 160	105 153
Trade and other payables from non-exchange transactions		17 702	17 702 29 430	-	-	-	-	(4 835)	(4 835)	12 866 25 911	12 470 29 430	12 470 29 430
Provisions VAT		29 430 339	339	-		-	-	(3 519)	(3 519)	25911		339
Other current liabilities		339	339	-	-	-	-	(85)	(85)	204	339	339
Total current liabilities		227 406	227 406	-	_	_	_	8 056	8 056	235 462	188 399	147 392
		221 400	221 400	_	-	-	_	0 030	0 0 0 0 0	200 402	100 333	147 332
Non current liabilities												
Borrowing	1	-	-	-	-	-	-	-	-	-	-	-
Provisions	1	-	-	-	-	-	-	-	-	-	-	-
Long term portion of trade payables									-	-		
Other non-current liabilities									-	_		
Total non current liabilities		-	-	-		_	-	-	-	-	-	- 447.000
TOTAL LIABILITIES		227 406	227 406	-	-	-	-	8 056	8 056	235 462	188 399	147 392
NET ASSETS	2	(139 592)	(139 592)	-	-	-	-	13 256	13 256	(126 336)	(90 469)	(81 632)
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		(138 945)	(138 285)	_	_	_	_	12 304	12 304	(125 981)	(89 774)	(80 895)
		' '					1		_	, ,	' '	_ ` _ '
Funds and Reserves		-	_	-	-	_	_	-		_	-	_
Funds and Reserves Other		_	_	_		_	_	-	_	-	_	

- 1. Detail to be provided in Table SA3
- 2. Net assets must balance with Total Community Wealth/Equity
- 3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- 5. Increases of funds approved under MFMA section 31
- ${\it 6. Adjust ments \ approved \ in \ accordance \ with \ MFMA \ section \ 29}$
- $7.\ Adjustments\ to\ transfers\ from\ National\ or\ Provincial\ Government$
- 8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- 9. G = B + C + D + E + F
- 10. Adjusted Budget H = (A or A1/2 etc) + G

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

					Bu	dget Year 2023	:/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates									-	-		
Service charges									-	-		
Other revenue		337 861	337 861	-	-	-	-	63 473	63 473	401 334	406 078	427 903
Transfers and Subsidies - Operational	1	323 941	323 941	-	-	-	-	(2 940)	(2 940)	321 001	336 994	353 115
Transfers and Subsidies - Capital	1								-	-		
Interest		2 325	2 325	-	-	-	-	1 237	1 237	3 561	2 464	2 612
Dividends									-	-		
Payments												
Suppliers and employees		(673 390)	(673 390)	-	-	-	-	(50 749)	(50 749)	(724 140)	725 894	806 222
Finance charges									-	-		
Transfers and Subsidies	1								-	1		
NET CASH FROM/(USED) OPERATING ACTIVITIES		(9 264)	(9 264)	-	-	-	-	11 020	11 020	1 757	1 471 430	1 589 851
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		40	40	-	-	-	-	_	-	40	42	45
Decrease (increase) in non-current receivables									_	_		
Decrease (increase) in non-current investments									_	_		
Payments												
Capital assets		(2 287)	(2 287)	_	_	_	_	(700)	(700)	(2 987)	(1 908)	(2 022)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(2 247)	(2 247)	-	-	-	-	(700)	(700)	(2 947)	(1 866)	(1 978)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans									_	_		
Borrowing long term/refinancing										_		
Increase (decrease) in consumer deposits		_	_	_	_	_	_	_		_	_	
Payments												
Repayment of borrowing									_	_		
NET CASH FROM/(USED) FINANCING ACTIVITIES		_	-	_	_	_	-	-	-	-	_	_
NET INCREASE/ (DECREASE) IN CASH HELD		(11 511)	(11 511)	_	_	_	_	10 320	10 320	(1 190	1 469 564	1 587 874
Cash/cash equivalents at the year begin:	2	21 030	21 030		_	_	_	11 753	11 753	32 783	9 519	31 593
Cash/cash equivalents at the year begin. Cash/cash equivalents at the year end:	2	9 519	9 5 1 9		_	_	_	22 074	22 074	31 593		1 619 467
Poforonoos		3 313	3313					22 014	22 014	01 000	1 77 3 003	1010 +07

- Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less
- 3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- 5. Increases of funds approved under MFMA section 31
- 6. Adjustments approved in accordance with MFMA section 29
- 7. Adjustments to transfers from National or Provincial Government
- 8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- 9. G = B + C + D + E + F
- 10. Adjusted Budget H = (A or A1) + G

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

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

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

DC42 Sedibeng - Table B9 Asset Managemen	nt - 27	7/02/2024			Bu	dget Year 2023	5/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
R thousands		Α	A1	В	С	D	E	F	G	Н		
CAPITAL EXPENDITURE <u>Total New Assets to be adjusted</u>		045	745					470	470	045	500	500
	1	815	745	-	_	_	_	170	170	915	530	562
Roads Infrastructure Storm water Infrastructure		_	_		_	_	_	_		_	_	
Electrical Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Water Supply Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Sanitation Infrastructure		_	-	-	_	_	_	_	-	_	-	-
Solid Waste Infrastructure		-	_	-	-	-	_	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-		-	-
Infrastructure Community Facilities		-	_	-	-	_	_	_	-	-	_	_
Sport and Recreation Facilities		_	_		_	_	_	_	_	_	_	_
Community Assets		_	_	_	_	_	_	_	_		_	_
Heritage Assets		_	_	_	_	_	_	_	_	_	_	_
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing			-	-	-	_	-	-	-		-	-
Other Assets	6	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets Servitudes		-	_	-	-	-	_	_	-	_	_	_
Licences and Rights		_	_		_	_	_	_		_	_	
Intangible Assets		_	_	_	_	_	_	_	-	_	_	_
Computer Equipment		_	_	-	_	_	_	_	-	_	_	_
Furniture and Office Equipment		-	_	-	-	_	_	-	-	-	-	-
Machinery and Equipment		500	500	-	-	-	-	(500)	(500)	-	530	562
Transport Assets		315	245	-	-	-	-	670	670	915	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	_	-	_	-	_	-	-	-	_	-
Mature Immature		_	_	-	_	_	_	_	-	-	_	_
Living Resources		_	_	_			_	_	_			-
Total Renewal of Existing Assets to be adjusted	2	1 372	1 442								1 272	
Roads Infrastructure	2	1 3/2	1 442	-	-	-	_	530	530	1 972	12/2	1 348
Storm water Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Electrical Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Water Supply Infrastructure		_	-	-	_	_	_	_	-	_	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure Infrastructure			-	-			-	-	-		-	-
Community Facilities		_	_		_	_	_	_	_	_	_	
Sport and Recreation Facilities		_	_	_	_	_	_	_	_	_	_	_
Community Assets		_	_	-	_	_	_	_	_		_	_
Heritage Assets		-	-	-	-	_	-	-	-	_	-	-
Revenue Generating		-	-	-	-	_	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-		-	-
Other Assets Biological or Cultivated Assets	6	-	_	-	-	-	_	_	-	-	-	
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		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals Mature		-	_	-	_	-	_	-	-	-	-	-
Mature Immature		-	_		_	_	_	_		-	_	_
Living Resources			_	-			_	_	-		_	_
Total Upgrading of Existing Assets to be adjusted	20	100	100	_	_	_	_	_	_	100	106	112
Roads Infrastructure	<u>2a</u>	-	-	-	-	-	_	-	-	-	-	-

Here in studies		_											
Service Analysis Associated Service	Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sentition infrancture	Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Service And Control	Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Section Content of Section	Sanitation Infrastructure		-	-	_	-	-	-	-	-	-	-	-
Consist Minimization	Solid Waste Infrastructure		-	-	_	_	-	-	-	-	-	-	-
Monomation of Control School Schools 100 100 - 0.00 100 101 100 - 0.00 100 101 100	Rail Infrastructure		-	-	_	_	-	-	-	-	-	-	-
Memorison of Communication Antiques (1900) 100	Coastal Infrastructure		_	_	_	_	_	_	_	_	-	_	_
Marchanical Community Parallel 100			100	100	_	_	_	_	_	_	100	106	112
Community finalises													
Second collection for Pachases													
Community Assets	-												
Harmon Community													
Recommend commending	-		-	-	_	-	_	_	-	-	-	-	-
Non-control Contentring			-	-	-	-	-	-	-	-	-	-	-
December of process Control of Baltity Contro	Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Developed Buildings	Non-revenue Generating		-	-	-	_	-	-	-	-	-	-	-
Formary	Investment properties		-	-	-	-	-	-	-	-	-	-	-
December 20	Operational Buildings		-	-	-	-	_	-	-	-	-	-	-
December 20	Housing		-	_	_	_	_	_	-	-	-	_	_
Busgue or Collement Assets	_	6	_	_	_	_	_	_	_	_	_	_	_
Services			_	_	_	_	_		_	_	_	_	_
Liscone and Rights Company Fragment Company Fragment Company Fragment Machinery are Equipment I Machinery Are I Machinery Machinery I Machiner													
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Fundament and office Explament Transport Assign Land Zeon, Marker and Note biological Animase Marker Transport Assign Land Zeon, Marker and Note biological Animase Marker Transport Assign Transport Transport Transport Transport Transport Transport Transport Tra		1											
Macromy and Equipment							-						
Transport Assetts			-	-	-	-	-	-	-	-	-	-	-
Land	Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Total Content Section	Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Marcian	Land	1	-	-	-	-	-	-	-	-	-	-	-
Marcian	Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_	-	-	_	_
Total Creative Features	_		_	_	_	_	_	_	_	_	_	_	_
Tada Capital Expenditure to be adjusted 4 2.287 2.287 700 700 700 2.987 1.908 2.020 7.00			_	_	_	_	_	_	_	_	_	_	_
Total Cestilal Expenditure (%) by adjusted 4 2 297 2 297			_		_	_	_		_	_	_		_
Roads Infrinsdructure	2												
Sicrom water forfestructure	Total Capital Expenditure to be adjusted	4	2 287	2 287	-	-	-	-	700	700	2 987	1 908	2 022
Electrical Infrinstructure	Roads Infrastructure		-	-	-	-	_	_	-	-	-	-	-
Water Supply Infrastructure	Storm water Infrastructure		-	-	-	-	_	-	-	-	-	-	-
Solid Wish Infrisstructure Solid Wish Infrisstructure Rall Infrisstructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Solid Missing Stein Infrastructure Infrastructure Solid Infrastructu	Electrical Infrastructure		-	-	-	-	_	-	-	-	-	-	-
Solid Wish Infrisstructure Solid Wish Infrisstructure Rall Infrisstructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Solid Missing Stein Infrastructure Infrastructure Solid Infrastructu	Water Supply Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Infrastructure Coastal Infrastructure Community Facilities I			_	_	_	_	_	_	_	_	_	_	_
Rail Infrastructure			_	_	_	_	_	_	_	_	_	_	_
Constal infrastructure			_	_	_	_	_	_	_	_	_	_	_
Information and Communication Infrastructure Information Infrastructure Information And Communication Infrastructure Information Infrastructure Inf			_	_	_	_	_	_	_	_	_	_	_
Infrastructure													
Community Facilities									_				
Spot and Recreation Facilities			- 100				_		_				
Community Assets	I		_		_				_				
Heritago Assets	•		_		_		_		_			_	
Revenue Generating	-		_										
Non-reverue Generating			_	_	_	_	_	_	_	-	-	-	_
Investment properties			_	_	_	_	_	_	_	-	-	-	_
Operational Buildings	· ·		_	_	_	_	_	_	_	-	-	-	_
Housing Other Assets Biological or Cultivated Assets Servitudes Servitudes Licences and Rights Linangible Assets Licences and Rights Licences Licences Licences and Rights Licences Lice													
Cher Assels													
Biological or Cultivated Assets		1											
Servitudes		1											
Licences and Rights													
Intangible Assets		1			_	_	_	_	-	-	-		
Computer Equipment	Licences and Rights									ı,		-	-
Furniture and Office Equipment	-		-	-	-								l
Machinery and Equipment	Intangible Assets		-	-	-	-	-	-	-	-	-		
Transport Assets Land Land Zoo's, Marine and Non-biological Animals Mature Immature Living Resources TOTAL CAPITAL EXPENDITURE to be adjusted ASSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure Electrical Infrastructure Solid Waste Infrastructure Linfrastructure Information and Communication Infrastructure Infrastructure Coastal Infrastructure Linfrastructure Community Assets 315 245	Intangible Assets Computer Equipment		- - 972	- - 1 042	-	-	-	-	- 530	- 530	- 1 572	848	899
Land Zoo's, Marine and Non-biological Animals	Intangible Assets Computer Equipment Furniture and Office Equipment		- - 972 400	- 1 042 400		-	- - -	- - -	- 530 -	- 530 -	- 1 572 400	848 424	899 449
Zoo's, Marine and Non-biological Animals	Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment		- 972 400 500	- 1 042 400 500	1	-	- - -	- - - -	- 530 - (500)	- 530 - (500)	- 1 572 400 -	848 424 530	899 449 562
Mature	Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets		- 972 400 500	- 1 042 400 500 245		-	- - -	- - - -	- 530 - (500) 670	- 530 - (500) 670	- 1 572 400 -	848 424 530 -	899 449 562 –
Immature	Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land		- 972 400 500 315	- 1 042 400 500 245		-	- - - -	- - - - -	- 530 - (500) 670 -	- 530 - (500) 670 -	- 1 572 400 - 915 -	848 424 530 - -	899 449 562 –
Living Resources	Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals		- 972 400 500 315	- 1 042 400 500 245 -			- - - - -	- - - - -	- 530 - (500) 670 -	- 530 - (500) 670 -	- 1 572 400 - 915 -	848 424 530 - -	899 449 562 - -
TOTAL CAPITAL EXPENDITURE to be adjusted	Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals Mature		- 972 400 500 315 - -	- 1 042 400 500 245 - -	-		- - - - - -	- - - - - -	- 530 - (500) 670 - -	- 530 - (500) 670 - -	- 1 572 400 - 915 - -	848 424 530 - - - -	899 449 562 - - - -
ASSET REGISTER SUMMARY - PPE (WDV) 5 76 760 76 760 4883 4883 81 643 64 801 52 644 Roads Infrastructure	Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals Mature Immature		- 972 400 500 315 - - -	- 1 042 400 500 245 - - -	-	-	- - - - - -	- - - - - - -	- 530 - (500) 670 - - -	- 530 - (500) 670 - - -	- 1 572 400 - 915 - - -	848 424 530 - - - -	899 449 562 - - - -
Roads Infrastructure 2 172 2 172 - - - 41 41 2 213 1 694 1 188	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		- 972 400 500 315 - - - -	- 1 042 400 500 245 - - - -	-		- - - - - - - - - - - - - - - - - - -	- - - - - - - -	- 530 - (500) 670 - - - -	- 530 - (500) 670 - - - -	- 1 572 400 - 915 - - - -	848 424 530 - - - - -	899 449 562 - - - - -
Roads Infrastructure 2 172 2 172 - - - 41 41 2 213 1 694 1 188	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	4	- 972 400 500 315 - - - -	- 1 042 400 500 245 - - - -	-		- - - - - - - - - - - - - - - - - - -	- - - - - - - -	- 530 - (500) 670 - - - -	- 530 - (500) 670 - - - -	- 1 572 400 - 915 - - - -	848 424 530 - - - - -	899 449 562 - - - -
Storm water Infrastructure 29 29 - - - -	Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals Mature Immature Living Resources TOTAL CAPITAL EXPENDITURE to be adjusted	1	972 400 500 315 - - - - 2 287	- 1 042 400 500 245 2 287		-		- - - - - - - - -	- 530 - (500) 670 - - - - - 700	- 530 - (500) 670 - - - - 700	1 572 400 - 915 - - - - - 2 987	848 424 530 - - - - - - 1 908	899 449 562 - - - - -
Electrical Infrastructure	Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals Mature Immature Living Resources TOTAL CAPITAL EXPENDITURE to be adjusted ASSET REGISTER SUMMARY - PPE (WDV)	1	972 400 500 315 - - - - 2 287 76 760	1 042 400 500 245 - - - - 2 287		-	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- 530 - (500) 670 - - - - - 700 4 883	- 530 - (500) 670 - - - - - 700 4 883	1 572 400 - 915 - - - - 2 987 81 643	848 424 530 - - - - - - 1 908	899 449 562 - - - - - 2 022 52 646
Water Supply Infrastructure Sanitation Infrastructure Sanitation Infrastructure	Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals Mature Immature Living Resources TOTAL CAPITAL EXPENDITURE to be adjusted ASSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure	1	972 400 500 315 - - - - 2 287 76 760	1 042 400 500 245 - - - - 2 287		-	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- 530 - (500) 670 - - - - - 700 4 883	- 530 - (500) 670 - - - - - 700 4 883 41	1 572 400 - 915 - - - - 2 987 81 643 2 213	848 424 530 - - - - - - 1 908	899 449 562 - - - - - - 2 022
Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Assets Sanitation Infrastructure	Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals Mature Immature Living Resources TOTAL CAPITAL EXPENDITURE to be adjusted ASSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure Storm water Infrastructure	1	972 400 500 315 - - - 2 287 76 760 2 172	- 1 042 400 500 245 2 287 76 760 2 172	-		-		- 530 - (500) 670 - - - - - - 700 4 883	- 530 - (500) 670 - - - - - 700 4 883 41	1 572 400 - 915 - - - - 2 987 81 643 2 213	848 424 530 - - - - - 1 908 64 801	899 449 562 - - - - - 2 022 52 646 1 188
Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Infrastructure Community Assets 1	Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals Mature Immature Living Resources TOTAL CAPITAL EXPENDITURE to be adjusted ASSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure Storm water Infrastructure Electrical Infrastructure	1	972 400 500 315 - - - 2 287 76 760 2 172	- 1 042 400 500 245 2 287 76 760 2 172	-		-		- 530 - (500) 670 - - - - - - 700 4 883	- 530 - (500) 670 - - - - - - 700 4 883 41 - (5)	1 572 400 - 915 - - - - 2 987 81 643 2 213 - 25	848 424 530 - - - - - 1 908 64 801	899 449 562 - - - - - 2 022 52 646
Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Infrastructure Community Assets Separation 1 3 101 3 101 469 469 3 570 2 077 993	Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals Mature Immature Living Resources TOTAL CAPITAL EXPENDITURE to be adjusted ASSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure	1	972 400 500 315 - - - 2 287 76 760 2 172	- 1 042 400 500 245 2 287 76 760 2 172	-		-		- 530 - (500) 670 - - - - - - 700 4 883	- 530 - (500) 670 	1 572 400 - 915 - - - - 2 987 81 643 2 213 - 25 -	848 424 530 - - - - - 1 908 64 801	899 449 562 - - - - - 2 022 52 646 1 188
Coastal Infrastructure Information and Communication Infrastructure Infrastructure Infrastructure Infrastructure 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	Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals Mature Immature Living Resources TOTAL CAPITAL EXPENDITURE to be adjusted ASSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure	1	972 400 500 315 - - - 2 287 76 760 2 172	- 1 042 400 500 245 2 287 76 760 2 172	-		-		- 530 - (500) 670 - - - - - - 700 4 883	- 530 - (500) 670 	1 572 400 - 915 - - - - 2 987 81 643 2 213 - 25 -	848 424 530 - - - - - 1 908 64 801	899 449 562 - - - - - 2 022 52 646 1 188
Information and Communication Infrastructure	Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals Mature Immature Living Resources TOTAL CAPITAL EXPENDITURE to be adjusted ASSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure	1	972 400 500 315 - - - 2 287 76 760 2 172	- 1 042 400 500 245 2 287 76 760 2 172	-		-		- 530 - (500) 670 - - - - - - 700 4 883	- 530 - (500) 670 	1 572 400 - 915 - - - - 2 987 81 643 2 213 - 25 -	848 424 530 - - - - - 1 908 64 801	899 449 562 - - - - - 2 022 52 646 1 188
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	Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals Mature Immature Living Resources TOTAL CAPITAL EXPENDITURE to be adjusted ASSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Rail Infrastructure	1	972 400 500 315 - - - 2 287 76 760 2 172	- 1 042 400 500 245 2 287 76 760 2 172	-		-		- 530 - (500) 670 - - - - - - 700 4 883	- 530 - (500) 670 (5) 	1 572 400 - 915 - - - - 2 987 81 643 2 213 - 25 -	848 424 530 - - - - - 1 908 64 801	899 449 562 - - - - - 2 022 52 646 1 188
Community Assets 41 221 41 221 (1 425) (1 425) 39 795 39 512 37 702	Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals Mature Immature Living Resources TOTAL CAPITAL EXPENDITURE to be adjusted ASSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Rail Infrastructure	1	972 400 500 315 - - - 2 287 76 760 2 172	- 1 042 400 500 245 2 287 76 760 2 172	-		-		- 530 - (500) 670 - - - - - - 700 4 883	- 530 - (500) 670 (5) 	1 572 400 - 915 - - - - 2 987 81 643 2 213 - 25 - -	848 424 530 - - - - - 1 908 64 801	899 449 562 - - - - - 2 022 52 646 1 188
Community Assets 41 221 41 221 (1 425) (1 425) 39 795 39 512 37 702	Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals Mature Immature Living Resources TOTAL CAPITAL EXPENDITURE to be adjusted ASSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Rail Infrastructure Coastal Infrastructure	1	972 400 500 315 - - - - 2 287 76 760 2 172	1 042 400 500 245 - - - - 2 287 76 760 2 172	-	-	- - - - - - - - - -	- - - - - - - - - -	- 530 - (500) 670 700 4 883 41 (5)	- 530 - (500) 670 (55) 	1 572 400 - 915 - - - - 2 987 81 643 2 213 - 25 - - - -	848 424 530 - - - - - 1 908 64 801 1 694	899 449 562 - - - - - 2 022 52 646 1 188
	Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals Mature Immature Living Resources TOTAL CAPITAL EXPENDITURE to be adjusted ASSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Rail Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure	1	972 400 500 315 - - - 2 287 76 760 2 172 29	1 042 400 500 245 - - - 2 287 76 760 2 172 29			- - - - - - - - - - -	-	- 530 - (500) 670 700 4 883 41 (5)	- 530 - (500) 670 (50) 4 883 41 - (5) 432	1 572 400 - 915 - - - 2 987 81 643 2 213 - 25 - - - - 1 332	848 424 530 - - - - 1 908 64 801 1 694 29	899 449 562 - - - - 2 022 52 646 1 188
- 001 001 002 002	Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals Mature Immature Living Resources TOTAL CAPITAL EXPENDITURE to be adjusted ASSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Rail Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Information and Communication Infrastructure Infrastructure	1	972 400 500 315 - - - 2 287 76 760 2 172 29	1 042 400 500 245 - - - 2 287 76 760 2 172 29		-	- - - - - - - - - - - - -	-	- 530 - (500) 670 (50) 4 883 41 (5)	- 530 - (500) 670 (55) 432 469	1 572 400 - 915 - - - 2 987 81 643 2 213 - 25 - - - - 1 332 3 570	848 424 530 - - - - 1 908 64 801 1 694 29	899 449 562 - - - - 2 022 52 646 1 188 29 (225) 993
	Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals Mature Immature Living Resources TOTAL CAPITAL EXPENDITURE to be adjusted ASSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Rail Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Assets	1	972 400 500 315 - - - 2 287 76 760 2 172 29	1 042 400 500 245 - - - 2 287 76 760 2 172 29			- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - -	- 530 - (500) 670 (50) 4 883 41 (5)	- 530 - (500) 670 (50) 4 883 41 - (5) 432 469 (1 425)	1 572 400 - 915 - - - 2 987 81 643 2 213 - 25 - - - - 1 332 3 570 39 795	848 424 530 - - - - 1 908 64 801 1 694 29 354 2 077 39 512	899 449 562 - - - - 2 022 52 646 1 188 29 (225) 993 37 702

1	ı								i i	i		1
Investment properties									-	-		
Other Assets		(5 440)	(5 440)	-	-	-	-	282	282	(5 158)	(6 291)	(7 193)
Biological or Cultivated Assets									-	-		
Intangible Assets									-	-		
Computer Equipment		(614)	(544)	-	-	-	-	2 941	2 941	2 397	(5 600)	(10 701)
Furniture and Office Equipment		1 546	1 546	-	-	-	-	1 324	1 324	2 870	424	(764)
Machinery and Equipment		398	398	-	-	-	-	(115)	(115)	283	(363)	(1 169)
Transport Assets		2 776	2 706	-	-	-	-	1 058	1 058	3 765	2 099	1 715
Land		29 020	29 020	-	-	-	-	-	-	29 020	29 020	29 020
Zoo's, Marine and Non-biological Animals									-	-		
Living Resources												
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	76 760	76 760	ı	-	-	-	4 883	4 883	81 643	64 801	52 646
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		9 026	9 026	_	_	_	_	(522)	(522)	8 504	9 128	9 220
Repairs and Maintenance by asset class	3	3 206	3 306	_	_	_	_	(204)	(204)	3 102	9 461	9 646
Roads Infrastructure		-	_	-	_	_	_	_		_	-	_
Storm water Infrastructure		_	_	_	_	_	_	_	-	_	_	_
Electrical Infrastructure		_	_	_	_	_	_	_	-	_	_	-
Water Supply Infrastructure		_	_	_	_	_	_	-	-	-	_	_
Sanitation Infrastructure		_	_	_	_	_	_	_	-	_	_	_
Solid Waste Infrastructure		-	_	_	_	_	_	_	-	_	_	_
Rail Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Coastal Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Information and Communication Infrastructure		1 454	1 554	_	_	_	_	(400)	(400)	1 154	1 223	1 297
Infrastructure		1 454	1 554	-	_	_	_	(400)	(400)	1 154	1 223	1 297
Community Facilities		59	59	_	_	_	_	-	-	59	62	66
Sport and Recreation Facilities		_	_	_	_	_	_	_	_	-	_	_
Community Assets		59	59	-	_	_	_	_	_	59	62	66
Heritage Assets		_		_	_	_	_	_	_	_	_	_
Revenue Generating		_	_	_	_	_	_	_	_	_	_	_
Non-revenue Generating		_	_	_	_	_	_	_	_	_	_	_
Investment properties		_	_	-	_	_	_	_	_	_	_	_
Operational Buildings		900	900	_	_	_	_	196	196	1 096	7 334	7 391
Housing		_	_	_	_	_	_	_	_	_	_	_
Other Assets		900	900	_	_	_	-	196	196	1 096	7 334	7 391
Biological or Cultivated Assets		_	_	_	_	_	_	_	_	_	_	_
Servitudes		_	_	_	_	_	_	_	_	_	_	_
Licences and Rights		-	_	_	_	_	_	_	-	_	_	_
Intangible Assets		-	_	_	_	-	-	_	-	_	_	_
Computer Equipment		-	_	_	_	_	_	_	-	_	_	-
Furniture and Office Equipment		172	172	_	_	_	_	_	-	172	182	193
Machinery and Equipment		200	200	_	_	_	_	_	-	200	212	225
Transport Assets		422	422	_	_	_	_	_	-	422	447	474
Land		_		_	_	_	_	_	_	_	_	
Zoo's, Marine and Non-biological Animals	6	-	_	-	_	_	_	_	_	_	_	-
Mature		-	_	_	_	_	_	_	-	_	_	_
Immature		-	_	_	_	_	_	_	-	_	_	-
Living Resources		-	-	-	_	_	_	-	-	-	-	_
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		12 232	12 332	-	-	-	-	(726)	(726)	11 606	18 589	18 866
Renewal and upgrading of Existing Assets as % of total of	anev	64,4%	67,4%					. ,	. ,	69,4%	72,2%	72,2%
Renewal and upgrading of Existing Assets as % of total c		16,3%	17,1%							24,4%	15,1%	15,8%
R&M as a % of PPE		4,2%	4,3%							3,8%	14,6%	18,3%
Renewal and upgrading and R&M as a % of PPE		6,1%	6,3%							6,3%	16,7%	21,1%
nonewar and upgrading and Kow as a % OF FEE		0,170	0,070							0,070	10,170	21,1/0

- 1. Detail of new assets provided in Table SB18a
- 2. Detail of renewal of existing assets provided in Table SB18b
- ${\it 2a. Detail of upgrading of existing assets provided in Table ~SB18e}$
- 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

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 - 27/02/2024

					В	udget Year 2023/	24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget		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		
lousehold service targets	1	^	Al		0	Ь	L	'	0	- 11		
Nater: Piped water inside dwelling		0	0	0	0	0	0	0	_	_	(
Piped water inside yard (but not in dwelling)			ľ	ľ					-	-		
Using public tap (at least min.service level)	2								-	-		
Other water supply (at least min.service level) Minimum Service Level and Above sub-total		1	-	-	-	-	_	-	_	-	_	-
Using public tap (< min.service level)	3								-	-		
Other water supply (< min.service level) No water supply	3,4	0	0	0	0	0	0	0		-	(
Below Minimum Servic Level sub-total		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	
Sanitation/sewerage: Flush toilet (connected to sewerage)		0	0	0	0	0	0	0	_	_	()
Flush toilet (with septic tank)		·	ľ	Ů	ľ	· ·	ľ	ľ	-	-	,	1
Chemical toilet Pit toilet (ventilated)									-	-		
Other toilet provisions (> min.service level)									_	_		
Minimum Service Level and Above sub-total		1	-	-	-	-	-	-	-	-	-	-
Bucket toilet Other toilet provisions (< min.service level)										-		
No toilet provisions									-	-		
Below Minimum Servic Level sub-total Total number of households	5	1 1	-	-	-	-	-	-	-		-	-
i otal number of nousenolas <u>Energy:</u>	ا	_	-	Ī -	_	_	_	Ī -	_	_	· -	
Electricity (at least min. service level)									-	-		
Electricity - prepaid (> min.service level) Minimum Service Level and Above sub-total									-	-		
Minimum Service Level and Above sub-total Electricity (< min.service level)		-	-	-	-	-	-	-		-	-	-
Electricity - prepaid (< min. service level)									-	-		
Other energy sources Below Minimum Servic Level sub-total		-	_	_	_	_	_	_	-	-	_	_
Total number of households	5	-	-	_	-	_	-	-	-	-	_	_
Refuse:												
Removed at least once a week (min.service)									-	-		
Minimum Service Level and Above sub-total Removed less frequently than once a week		-	-	-	-	-	-	-		-	-	-
Using communal refuse dump									-	-		
Using own refuse dump Other rubbish disposal									-	-		
No rubbish disposal									-	-		
Below Minimum Servic Level sub-total Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
									_		_	
Households receiving Free Basic Service Water (6 kilolitres per household per month)	15											
Sanitation (free minimum level service)		_	_	_	_	_	_	_	_	_	_	_
Electricity/other energy (50kwh per household per month)		-	-	-	-	-	-	-	-	-	-	-
Refuse (removed at least once a week) Informal Settlements		-	-	-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per indigent household per month) Sanitation (free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (tree sanitation service to indigent nouseholds) Electricity/other energy (50kwh per indigent household per month)		-	-	_	-	_	_	_	-	-	_	_
Refuse (removed once a week for indigent households)		_] -] -	_	_	-] -	-	-] -	-
Cost of Free Basic Services provided - Informal Formal Settlements (R'000) Total cost of FBS provided		-	-	-	-	-	-	-	-	-	-	-
Highest level of free service provided	+	-	-	-	-	-	-	-	-	-	-	
Property rates (R'000 value threshold)		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)	47	0	0	0	0	0	0	0	-	-	(
Revenue cost of free services provided (R'000)	17											
Property rates (tariff adjustment) (impermissable values per section 17 of MPRA)		-	-	_	-	_	_	_	-	_	_	_
Property rates exemptions, reductions and rebates and impermissable values in												
excess of section 17 of MPRA) Water (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
water (in excess of 6 kilolitres per indigent nousehold per month) Sanitation (in excess of free sanitation service to indigent households)		_	_	_	_	_	_	_	-	_	_	-
		_	Ī _]	_	_	_	Ī	_	_	Ī	
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	,								-	-		
Prousing - top structure subsidies Other	6								-	-		
Total revenue cost of subsidised services provided		-	-	-	_	-	-	-	-	_	-	-

- References

 1. Include services provided by another entity; e.g. Eskom

 2. Stand distance > 200m from dwelling

 3. Stand distance <= 200m from dwelling

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

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

 6. Include value of subsidy provided by municipally 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
- Adjustments approved in accordance with MFMA section 29
 Adjustments to transfers from National or Provincial Government
- 12. Adjusts. = "Other" Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)), additional revenue appropriation on existing programmes (section 28(2))(b), projected savings (section 28(2))(d); error correction (section 28(2)(f))

Description	Ref					dget Year 2023			,		Budget Year +1 2024/25	Budget Yea +2 2025/26
·	Ref	Original Budget	Prior Adjusted 6	Accum. Funds 7	Multi-year capital 8	Unfore. Unavoid. 9	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget 13	Adjusted Budget	Adjusted Budget
R thousands REVENUE ITEMS		A	A1	В	С	D	E	F	G	Н		
Non-exchange revenue by source Property rates												
Total Property Rates									-	-		
Less Revenue Foregone (exemptions, reductions and rebates and impermissable values in excess of												
section 17 of MPRA)									-	-		
Net Property Rates		-	-	-	-	-	-	-	-	-	-	
Exchange revenue service charges												
Service charges - Electricity 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		-	-	-	-	-	-	-	-	-	-	
Service charges - Water Total Service charges - water									_	_		
Less Revenue Foregone (in excess of 6 kilolitres per												
indigent household per month)									-	-		
Less Cost of Free Basis Services (6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-	
Net Service charges - Water		-	-	-	-	-	-	-	-	-	-	
ervice charges - Waste Water Management										_		
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		_	-	-	-	-	-	_	-	_	-	
ervice charges - Waste Management												
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		-	-	-	-	-	-	-	-	-	-	
XPENDITURE ITEMS												
Employee related costs Basic Salaries and Wages		208 344	208 344	_	_	_	_	(734)	(734)	207 610	222 555	235
Pension and UIF Contributions		44 756	44 756	-	-	-	-	(431)	(431)	44 325	48 115	51
Medical Aid Contributions		19 201	19 201	-	-	-	-	111	111	19 312	20 641	21
Overtime Performance Bonus		2 613 15 984	2 613 15 984	-	-	-	-	2 027 (564)	2 027 (564)	4 640 15 420	2 801 17 173	18
Motor Vehicle Allowance		10 710	10 710	-	-	-	-	(777)	(777)	9 933	11 352	12
Cellphone Allowance		4	4 1 679	-	-	-	-	2	2	5	4 005	١,
Housing Allowances Other benefits and allowances		1 679 318	318	_	-	_	_	(70) 38	(70) 38	1 609 356	1 805 341	1
Payments in lieu of leave		-	-	-	-	-	-	-	-	-	-	
Long service awards Post-retirement benefit obligations	4	2 136	2 136	-	-	-	-	336	- 336	2 472	2 264	2
Entertainment	-	2 130	2 130	-	-	-	_	-	-	-	2 204	
Scarcity									-	-		
Acting and post related allowance In kind benefits		647	647	-	-	-	-	(292)	(292)	356	695	
sub-total		305 744	305 744	-	-	-	-	(63)	(63)	305 681	327 051	346
Less: Employees costs capitalised to PPE 'otal Employee related costs	1	305 744	305 744	-	-	-	-	(63)	(63)	305 681	327 051	346
• •								(55)	(33)			
Depreciation and amortisation Depreciation of Property, Plant & Equipment		8 483	8 483	_	_	-	-	(507)	(507)	7 976	8 580	8
Lease amortisation		543	543	-	-	-	-	(15)	(15)	528	548	
Capital asset impairment Total Depreciation and amortisation	1	9 026	9 026	-	-	-	-	(522)	- (522)	8 504	9 128	9
otal Depreciation and amortisation <u>ulk purchases</u>	1'	9 026	9 026	_	_	-	-	(322)	(322)	6 304	9 128	"
Electricity Bulk Purchases												
otal bulk purchases	1	-	-	-	-	-	-	-	-	-	-	
ransfers and grants		4.5.5										
Cash transfers and grants Non-cash transfers and grants		11 311 1 079	11 311 1 079	_	-	_	_	-	-	11 311 1 079	12 568	12
otal transfers and grants		12 390	12 390	-	-	-	-	-	-	12 390	12 568	12
contracted services												
Outsourced Services Consultants and Professional Services		33 006 3 597	33 024 3 597	-	-	-	-	565 138	565 138	33 589 3 735	35 613 3 813	37 4
Contractors		6 097	5 269	-	-	-	-	(397)	(397)	4 872	11 818	11
otal contracted services		42 700	41 890	-	-	-	-	306	306	42 196	51 244	53
perational Costs												
Collection costs Contributions to 'other' provisions									-	-		
Audit fees		3 752	3 752	-	-	-	-	346	346	4 098	3 977	4
Other Operational Costs otal Other Operational Costs	4	29 981 33 733	30 131 33 883	-	-	-	-	1 838 2 184	1 838 2 184	31 969 36 067	31 615 35 592	33 37
	Ľ	33 /33	33 883					2 104	∠ 104	30 00/	JO 082	3/
tepairs and Maintenance by Expenditure Item	14											
Employee related costs Inventory Consumed (Project Maintenance)									-	-		
Contracted Services		2 402	2 502	-	-	-	-	(204)	(204)	2 298	8 609	8
Other Expenditure	15	804 3 206	804 3 306	-	-	-	-	(204)	(204)	804 3 102	852 9 461	9
otal Repairs and Maintenance Expenditure	15	3 206	3 306					(204)	(204)	J 102	9 461	9
nventory Consumed												
Inventory Consumed - Water Inventory Consumed - Other	1	4 054	4 054	-	-	_	_	- 648	- 648	4 702	4 297	4

- 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/unspert funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have for

DC42 Sedibeng - Supporting Table SB2 Supporting detail	l to 'F	inancial Pos	sition Budge	t' - 27/02/2024	1						1	I
					Ві	ıdget Year 2023	/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref					1	1	1				
		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
			4	5	6	7	8	9	10	11		
R thousands		Α	A1	В	С	D	E	F	G	Н		
ASSETS Trade and other receivables from exchange transactions												
Electricity									-	-		
Water									-	-		
Waste									-	-		
Waste Water Other trade receivables from exchange transactions		1 493	1 493	_	_	_	_	599	- 599	2 092	1 493	1 493
Gross: Trade and other receivables from exchange transactions		1 493	1 493					599	599	2 092	1 493	1 493
Less: Impairment for debt	1							(2 092)	(2 092)	(2 092)		-
Impairment for Electricity									-	-		
Impairment for Water Impairment for Waste									-	-		
Impairment for Waste Water									_	_		
Impairment for other trade receivalbes from exchange transactions		-	-	-	-	-	-	(2 092)	(2 092)	(2 092)	-	-
Total net Trade and other receivables from Exchange Transactions		1 493	1 493	-		-	-	(1 493)	(1 493)	0	1 493	1 493
-												
Receivables from non-exchange transactions Property rates									_	_		
Less: Impairment of Property rates									_	_		
Net Property rates						-						
Other receivables from non-exchange transactions		-	-	-	-	-	-	-	-	-	-	-
Impairment for other receivables from non-exchange transactions		-	-	-	-	-	-	-	-	-	-	-
Net other receivables from non-exchange transactions Total net Receivables from non-exchange transactions		:			:							:
Inventory												
Water Opening Relance												
Opening Balance System Input Volume		-	-	-	-	_	_	_	-	-	_	_
Water Treatment Works									-	_	-	-
Bulk Purchases									-	-	-	-
Natural Sources									-	-	-	-
Authorised Consumption Billed Authorised Consumption	12	-	_	-	-	_	_	_	-	-	_	-
Billed Metered Consumption		_	_		_	_	_	_	_	_	_	_
Free Basic Water									-	_	-	-
Subsidised Water									-	-	-	-
Revenue Water		_			_				-	-	-	-
Billed Unmetered Consumption Free Basic Water		_	-	-	_	-	-	-	_	_	-	-
Subsidised Water									_	_	_	_
Revenue Water									-	-	-	-
UnBilled Authorised Consumption		-	-	-	-	-	-	-	-	-	-	-
Unbilled Metered Consumption									-	_	-	-
Unbilled Unmetered Consumption Water Losses		_	_	_	_	_	_	_	_	-	-	-
Apparent losses		_	_	_	_	_	_	_	_	_	_	_
Unauthorised Consumption									-	-	-	-
Customer Meter Inaccuracies									-	-	-	-
Real losses Leakage on Transmission and Distribution Mains		-	-	-	_	-	-	-	-	-	-	-
Leakage and Overflows at Storage Tanks/Reservoirs									_	_	_	_
Leakage on Service Connections up to the point of Customer Meter									-	-	-	-
Data Transfer and Management Errors									-	-	-	-
Unavoidable Annual Real Losses Non-revenue Water		_	_	_	_	_	_	_	-	-	-	-
Closing Balance Water			_	-		_	_	_	_		_	_
Agricultural												
Opening Balance Acquisitions									-	-	-	
Issues	13								_	-	_	_
Adjustments	14								-	-	-	-
Write-offs	15								-	-	-	-
Closing balance - Agricultural		-	-	-	-	-	-	-	-	-	-	-
Consumables												
Standard Rated												
Opening Balance			_	-	-	-	-	-	-	_	-	-
Acquisitions	12	4 054	4 054	-	-	-	-	648	648	4 702	4 297	4 555
Issues Adjustments	13 14	(4 054)	(4 054)	-	_	_	-	(648)	(648)	(4 702)	(4 297)	(4 555
Write-offs	15	_	_	_	_	_	_	_	_	_	_	_
Closing balance - Consumables Standard Rated		-	-	-	-	-	-	-	-	-	-	-
Zero Rated												
Opening Balance Acquisitions		_	-	-	_	-	-	-	-	-	-	-
Issues	13	-	_	_	_	_	_	_	-	-	_	_
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Consumables Zero Rated		-	-	-	-	-	-	-	-	-	-	-
Finished Goods												
Opening Balance									-	-	-	-
Acquisitions									-	-	-	-
Issues	13								-	-	-	-

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

					Bu	dget Year 2023	3/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Unit of measurement	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		Α	A1	В	С	D	E	F	G	Н		
05 - Planning & Development												
Other												
Tourism												
Flush Toilet (Connected To Sewerage)		-	-	-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-	-	-
Informal Settlements (R000)		-	-	-	-	-	-	-	-	-	-	-
No Water Supply		-	-	-	-	-	-	-	-	-	_	-
Piped Water Inside Dwelling		-	_	_	_	_	_	_	-	-	_	-
Property Rates (R000 Value Threshold)		-	_	-	-	_	_	_	-	_	-	-
Adjustment)(Impermissable Values Per		-	_	-	-	_	_	_	-	_	-	-
Refuse (Average Litres Per Week)		-	_	-	-	_	_	_	-	_	-	-
Water	Rand Value	-	_	-	-	_	_	_	-	_	-	-
									-	-	-	-

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

Description of financial indicator	Basis of calculation	2020/21	2021/22	2022/23	Bu	dget Year 2023	/24	Budget Year +1 2024/25	Budget Year +2 2025/26
·		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
Borrowing Management									
Credit Rating Capital Charges to Operating Expenditure	Short term/long term rating Interest & Principal Paid /Operating Expenditure				0,0%	0,0%	0,0%	0,0%	0,0%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue				0,0%	0,0%	0,0%	0,0%	0,0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants				0,0%	0,0%	0,0%	0,0%	0,0%
Safety of Capital									
Gearing	Long Term Borrowing/ Funds & Reserves				0,0%	0,0%	0,0%	0,0%	0,0%
<u>Liquidity</u>									
Current Ratio	Current assets/current liabilities				4,9%	4,9%	11,7%	17,6%	8,9%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities				4,9%	4,9%	0,0%	0,0%	0,0%
Liquidity Ratio	Monetary Assets/Current Liabilities				0,0	0,0	0,1	0,2	0,1
Revenue Management									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing				0,0%		0,0%	0,0%	0,0%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)									
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue				0,4%	0,4%	0,0%	0,3%	0,3%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				0,0%	0,0%	0,0%	0,0%	0,0%
Creditors Management									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))				100,0%	100,0%	100,0%	100,0%	0,0%
Creditors to Cash and Investments					2078,4%	2078,4%	662,6%	10,7%	7,3%
Other Indicators									
	Total Volume Losses (kW)	0,0%	0,0%	0,0%	0,0%		0,0%	0,0%	0,0%
Electricity Distribution Losses (2)	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
	Total Volume Losses (kℓ)	0,0%	0,0%	0,0%	0,0%		0,0%	0,0%	0,0%
Water Distribution Losses (2)	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Employee costs	Employee costs/(Total Revenue - capital revenue)				74,9%	74,9%	74,5%	68,9%	69,8%
Remuneration	Total remuneration/(Total Revenue - capital revenue)								
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				0,8%	0,8%	0,8%	2,0%	1,9%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				1,0%	1,0%	1,1%	0,9%	0,9%
IDP regulation financial viability indicators									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)				0,0%	0,0%	0,0%	0,0%	0,0%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				0,4%	0,4%	0,0%	0,3%	0,3%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure				0,0	0,0	0,0	0,0	0,0

Consumer debtors > 12 months old are excluded from current assets

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

Description			2020/21	2021/22	2022/23	Me	edium Term Rev	enue and Expe	nditure Framew	ork
R thousands	Ref	MFMA section	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2024/25	Budget Year +2 2025/26
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b				9 519	9 519	31 593	1 479 083	1 619 467
Cash + investments at the yr end less applications - R'000	2	18(1)b				(83 310)	(83 970)	(78 996)	(71 426)	(42 681)
Cash year end/monthly employee/supplier payments	3	18(1)b				_	-	-	_	-
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)				(13 721)	(13 061)	-	_	-
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)				0,0%	0,0%	0,0%	52,0%	-1,9%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0,0%	0,0%	0,0%	83,1%	83,1%	98,2%	85,9%	86,5%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				0,0%	0,0%	0,0%	0,0%	0,0%
Capital payments % of capital expenditure	8	18(1)c;19				100,0%	100,0%	0,0%	0,0%	0,0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c				0,0%	0,0%	0,0%	0,0%	0,0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a				0,0%	0,0%	0,0%	0,0%	0,0%
Current consumer debtors % change - incr(decr)	11	18(1)a							149321500,0%	0,0%
Long term receivables % change - incr(decr)	12	18(1)a							-25,5%	-28,1%
R&M % of Property Plant & Equipment	13	20(1)(vi)				4,2%	4,3%	3,8%	14,6%	18,3%
Asset renewal % of capital budget	14	20(1)(vi)				60,0%	63,1%	66,0%	66,7%	66,7%

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

DC42 Sedibeng - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 27/02/2024

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

References

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

11. E = B + C + D

12. Adjusted Budget F = (A or A1) + E

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

				В	udget Year 2023	/24			Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			2	3	4	5	6	7		
R thousands		Α	A1	В	С	D	E	F		
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
Operating expenditure of Transfers and Grants										
National Government:		388 390	389 170	_	_	562	562	389 732	420 450	444 809
Equitable Share		383 782	384 562	_	_	562	562	385 124		440 41
Expanded Public Works Programme Integrated Grant		1 079	1 079	_	_	_	_	1 079		_
Local Government Financial Management Grant		1 280	1 280	_	_	_	_	1 280		1 53
Municipal Disaster Relief Grant			_	_	_	_	_	_	_	_
Public Transport Network Grant		_	_	_	_	_	_	_	_	_
Rural Road Asset Management Systems Grant		2 249	2 249	_	_	_	_	2 249		
Water Services Infrastructure Grant				_	_	_	_	_		_
Tatal 55. 1000 Illindolladado Olarit							_	_		
Provincial Government:		15 508	14 680		_	(193)	(193)	14 487	15 508	15 508
Capacity Building and Other Grants		15 508	14 680	_	_	(193)	(193)	14 487	15 508	
Supusity Building and State States		10 000	14 000			(100)	(100)	-	10 000	10 000
							_	_		
							_	_		
District Municipality:	i	_	_	_	_	_	-		_	_
District municipality:			-		-	-	<u>-</u>		-	-
							_	_		
Other grant providers:		_	_	_	_	_	-		_	_
							_			_
National Youth Development Agency		_	-	-	_	-	_	_	-	_
Parent Municipality Public Service Commission			-		_	-	_		-	_
		403 898	403 850		_	369	369	404 219		
Total operating expenditure of Transfers and Grants:		403 090	403 650			369	309	404 219	430 900	400 31
Capital expenditure of Transfers and Grants										
National Government:		487	487	-	-	-	-	487	-	-
Local Government Financial Management Grant		120	120	-	-	-	-	120	-	-
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant		367	367	-	-	-	-	367	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
							-	-		
Capacity Building and Other Grants		-	-	-	-	-	-	-	-	-
							_	_		
District Municipality:		-	-	-	-	-	-	-	-	-
							-	-		
							-	_		
Other grant providers:		-	-	-	-	-	-	-	-	-
•							-	_		
Parent Municipality		_	_	_	_	_	_	_	_	_
• •							_	_		
Total capital expenditure of Transfers and Grants		487	487	-	-	-	-	487	-	-
			1		1	1	ı		1	1

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

DC42 Sedibeng - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 27/02/2024

				В	udget Year 2023/	24			Budget Year +1 2024/25	+2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			2	3	4	5	6	7		
R thousands		Α	A1	В	С	D	E	F		
Operating transfers and grants:										
National Government:		(12 470)	(12 470)	-	-	(2 234)			(12 470)	(12 470
Balance unspent at beginning of the year		-	-	-	-	(29)	(29)	(29)	-	-
Current year receipts		(5 095)	(5 095)	-	-	-	-	(5 095)	(4 133)	(4 393
Conditions met - transferred to revenue		(137)	(137)	_	_	5 232	(3 365)	(3 228)	4 133	4 393
Conditions still to be met - transferred to liabilities		(5 232)	(5 232)	_	-	3 336	3 336	(1 896)	_	-
Provincial Government:										
Balance unspent at beginning of the year							-	_		
Current year receipts							_	_		
Conditions met - transferred to revenue		-	-	_	_	_	_	_	-	_
Conditions still to be met - transferred to liabilities							_	_		
District Municipality:										
Balance unspent at beginning of the year							_	_		
Current year receipts							_	_		
Conditions met - transferred to revenue		_	-		_	_	_	_	_	_
Conditions still to be met - transferred to liabilities		_	_		_	_	_		_	_
Other grant providers:							_			
Balance unspent at beginning of the year		_	_	_	_	_	_	_	_	
								_		_
Current year receipts		-	-	-	-	-	-		-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		- (407)	- (407)		-	-	- (0.005)	- (0.000)	-	-
Total operating transfers and grants revenue	2	(137)	(137)	<u>-</u>	-	5 232 3 336	(3 365) 3 336	(3 228)	4 133	4 393
Total operating transfers and grants - CTBM		(5 232)	(5 232)		-	3 330	3 330	(1 090)	_	-
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year							-	_		
Current year receipts							-	_		
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	_		
Provincial Government:										
Balance unspent at beginning of the year							_	_		
Current year receipts							-	_		
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-		
District Municipality:										
Balance unspent at beginning of the year							_	_		
Current year receipts							_	_		
Conditions met - transferred to revenue		_	_	_	_	_	_	_	_	-
Conditions still to be met - transferred to liabilities							_	_		
Other grant providers:										
Balance unspent at beginning of the year							_	_		
Current year receipts							_	_		
Conditions met - transferred to revenue		_	_	_	_	_	_	_	_	_
Conditions still to be met - transferred to liabilities					_					
Total capital transfers and grants revenue		_	_	_	_	_			_	_
Total capital transfers and grants revenue Total capital transfers and grants - CTBM		_	-		_	_	-		_	_
Total Capital transiers and grants - CIDWI		-	-	_	-	_	-		_	_
TOTAL TRANSFERS AND GRANTS REVENUE TOTAL TRANSFERS AND GRANTS - CTBM		(137) (5 232)	(137) (5 232)	-	-	5 232 3 336	(3 365) 3 336	(3 228)		4 39:

- 1. Total capital grants revenue budget must reconcile to budget tables A4 and A5; total operating grants revenue must reconcile to budget table A4
- 2. CTBM = conditions to be met
- 3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 4. Increases of funds approved under section 31 MFMA
- 5. Adjustments to funding allocations from National or Provincial Government
- 5. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (sect
- 6. E = B + C + D
- 7. Adjusted Budget F = (A or A1) + E

DC42 Sedibeng - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 27/02/2024

					Bu	dget Year 2023	3/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			6	7	8	9	10	11	12	13		
R thousands		A	A1	В	С	D	Е	F	G	Н		
Cash transfers to other municipalities												10.50
Dm Gp: Sedibeng - Health	1	11 311	11 311	-	-	-	-	-	-	11 311	12 568	12 56
T&S_Op_Mon_Dm_Gau_Dc42_Emfuleni Wsig		-	-	_	-	-	-	-	-	-	-	-
TOTAL ALLOCATIONS TO MUNICIPALITIES:		11 311	11 311		_	_	_	_	-	11 311	12 568	12 56
		11311	11311		-	_	_		_	11 311	12 300	12 300
Cash transfers to Entities/Other External Mechanisms												
	2								-	-		
									-	-		
TOTAL ALLOCATIONS TO ENTITIES/EMs'		-	_	_	_	-	_	_	-	-	_	_
TOTAL ALLOCATIONS TO ENTITIES/EMS	-	-	-		_	_	_		-	-	-	-
Cash transfers to other Organs of State												
	3								-	-		
									-	-		
TOTAL ALL COLUMN TO CTUE DO COLUMN CO. CT. T.									-	-		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-		-	-	-	-
Cash transfers to other Organisations												
	4								-	-		
									-	-		
									-	-		
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		-	-	-	-	-	-		-	-	-	-
TOTAL CASH TRANSFERS	5	11 311	11 311	-	-	-	-	-	-	11 311	12 568	12 568
												,
Non-cash transfers to other municipalities												
	1								-	-		
									-	-		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-			-				-	-		
TOTAL ALLOCATIONS TO MUNICIPALITIES:	+	-	_		-	-	-	_	-	-	-	_
Non-cash transfers to Entities/Other External Mechanisms												
The same of the Entitle of Other External Methanisms	2								_	_		
	-								_	_		
									-	_		
TOTAL ALLOCATIONS TO ENTITIES/EMs'		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organs of State												

DC42 Sedibeng - Supporting Table SB11 Adjustn	nents	Budget - co	uncillor and	staff benefit	s - 27/02/202	24					
Summary of remuneration	Ref	Original	Prior	Accum.	Bu Multi-year	udget Year 2023 Unfore.	24 Nat. or Prov.	Other		Adjusted	%
		Budget	Adjusted 5	Funds 6	capital 7	Unavoid.	Govt 9	Adjusts.	Total Adjusts.	Budget 12	change
R thousands		A	A1	В	C	D D	E	10 F	11 G	12 H	
Councillors (Political Office Bearers plus Other) Basic Salaries and Wages		8 469	8 469			-		(195)	(195)	8 273	-2,3%
Pension and UIF Contributions Medical Aid Contributions		1 516 580	1 516 580			-		(501) 0	(501) 0	1 015 580	-33,0% 0,0%
Motor Vehicle Allowance									-	-	0,074
Cellphone Allowance Housing Allowances		871	871			-		(7)	(7)	864	
Other benefits and allowances Sub Total - Councillors		3 302 14 738	3 302 14 738			-		235 (468)	235	3 537 14 270	-3.2%
% increase		14 /38	14 /38			_		(468)	(468)	14 270	-3,2%
Senior Managers of the Municipality		5.000	5.007					(0700)	(070)		-15,3%
Basic Salaries and Wages Pension and UIF Contributions		5 687 298	5 687 298			-		(872)	(872) 4	4 814 301	1,2%
Medical Aid Contributions Overtime		63	63			-		85	85	148	133,4%
Performance Bonus		-	-	-		-		-	-	-	
Motor Vehicle Allowance Cellphone Allowance		1 069	1 069	-		-		(667)	(667)	402	-62,4%
Housing Allowances Other benefits and allowances		12 1	12 1	-		-		(12)	(12) (0)	- 1	
Payments in lieu of leave		-	-	-		-		-	-	-	
Long service awards Post-retirement benefit obligations	5	-	_			-		_	-	-	
Entertainment	ľ	-	-	-		-		-	-	-	
Scarcity Acting and post related allowance		_	_	_		_		_	-	-	
In kind benefits Sub Total - Senior Managers of Municipality		7 130	7 130			_		(1 463)	(1 463)	5 667	-20,5%
% increase		7 130	7 130	-		-		(1 403)	(1 403)	(0)	-20,3%
Other Municipal Staff											
Basic Salaries and Wages Pension and UIF Contributions		202 657 44 458	202 657 44 458	-	-	-	-	138 (435)	138 (435)	202 796 44 024	0,1%
Medical Aid Contributions Overtime		19 137	19 137	-	-	-	-	27	27	19 164	0,1%
Overtime Performance Bonus		2 613 15 984	2 613 15 984	-	-	-	-	2 027 (564)	2 027 (564)	4 640 15 420	77,6%
Motor Vehicle Allowance Cellohone Allowance		9 640	9 640	-	-	-	-	(110)	(110)	9 530 5	-1,1% 42.2%
Housing Allowances		1 667	1 667	-	-	-		(58)	(58)	1 609	42,276
Other benefits and allowances Payments in lieu of leave		317	317		-	-	-	38	38	355	
Long service awards		-	-	-	-	-	-	-	-	-	
Post-retirement benefit obligations Entertainment	5	2 136	2 136	-	-	-	-	336	336	2 472	15,7%
Scarcity Acting and post related allowance		647	647				_	(292)	- (292)	356	
In kind benefits				-	-	_	-		-	-	
Sub Total - Other Municipal Staff % increase		299 262	299 262	-	-	-	-	1 108	1 108	300 370	0,4%
Total Parent Municipality		321 129	321 129	-	-	-	-	(823)	(823)	320 307	-0,3%
Board Members of Entities Basic Salaries and Wages									_	_	
Pension and UIF Contributions									-	-	
Medical Aid Contributions Overtime									-	-	
Performance Bonus Motor Vehicle Allowance									-	-	
Cellphone Allowance									-	-	
Housing Allowances Other benefits and allowances									-	-	
Board Fees									-	-	
Payments in lieu of leave Long service awards									-	-	
Post-retirement benefit obligations Entertainment	5								-	-	
Scarcity									-	-	
Acting and post related allowance In kind benefits									-	-	
Sub Total - Board Members of Entities		-	-	-	-	-	-	-	-	-	
% increase											
Senior Managers of Entities Basic Salaries and Wages									-	-	
Pension and UIF Contributions Medical Aid Contributions									-	-	ĺ
Overtime	1								[- [-	ĺ
Performance Bonus Motor Vehicle Allowance									-	-	
Cellphone Allowance									-	-	
Housing Allowances Other benefits and allowances	1								-	-	ĺ
Payments in lieu of leave Long service awards									-	-	
Post-retirement benefit obligations	5								-	-	
Entertainment Scarcity									-	-	
Acting and post related allowance									-	-	
In kind benefits Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-	
% increase											
Other Staff of Entities Basic Salaries and Wages									_	_	
Pension and UIF Contributions									-	-	
Medical Aid Contributions Overtime									-	-	
Performance Bonus									-	-	ĺ
Motor Vehicle Allowance Cellphone Allowance									-	-	ĺ
Housing Allowances Other benefits and allowances	1								-	-	ĺ
Other benefits and allowances Payments in lieu of leave									- 1		
Long service awards Post-retirement benefit obligations	5								-	-	
Entertainment	١								-	-	ĺ
Scarcity Acting and post related allowance									-	-	
In kind benefits				_					-	-	
Sub Total - Other Staff of Entities % increase			-		-	-		-	-	-	
Total Municipal Entities	F	-	-	-	-	-	-	-	-	-	ł
TOTAL SALARY, ALLOWANCES & BENEFITS		321 129	321 129	_	_	_	_	(823)	(823)	320 307	-0,3%
% increase	F										
TOTAL MANAGERS AND STAFF References	<u> </u>	306 391	306 391			_		(355)	(355)	306 037	-0,1%

- TOTAL WANGERS AND STAFF

 Platferences

 1. Include 1 Loans and advances' where applicable if any reportable amounts only until phased compliance with s164 of MFMA achieved

 2. It benefits in kind we provide (e.g. provision of kinding unders) the full marked value must be above as the cost to the municipality

 3. St of the Systems Act

 4. Must agree to the sub-focial appearing on Table C1 (Employee costs)

 5. Includes persoin 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 carb-band communities fundamental fundamental process of the same financial year. Reflect most recent adjusted budget.
 6. Additional carb-band communities fundamental fundamental process of the same for
 7. Increases of financial accumulation fundamental process of the same for
 8. Adjustment approved macrostrations with section 28 MFMA
 8. Adjustment approved macrostrations with section 28 MFMA
 9. Adjustment approved in accordance with section 28 MFMA
 9. Adjustment approved in accordance with section 28 MFMA
 9. Adjustment approved in accordance with section 28 MFMA
 9. Adjustment approved in accordance with section 28 MFMA
 9. Adjustment approved in accordance with section 28 MFMA
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 9. Adjustment approved in accordance with section 28 MFMA
 9. Adjustment approved in accordance with section 28 MFMA
 9. Adjustment approved in acco

DC42 Sedibeng - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 27/02/2024

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

Reference:

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

DC42 Sedibeng - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 27/02/2024

DC42 Sealbeng - Supporting Table SB	107	-ujusunents	Buuget - III	onthly reven	ue anu expe	nature (runc	Budget Yea		102/2024					Medium Ter	m Revenue and Framework	I Expenditure
Description - Standard classification Ro	Ref	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	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands										Budget	Budget	Budget	Budget	Budget	Budget	Budget
Revenue - Functional																
Governance and administration	1	127 256	1 708	1 427	1 748	1 373	102 749	1 437	(7)	27 090	27 090	27 090	4 299	323 261	335 109	351 336
Executive and council		_	_	_	_	_	_	_	-	_	_	_	_	_	_	_
Finance and administration		127 256	1 708	1 427	1 748	1 373	102 749	1 437	(7)	27 090	27 090	27 090	4 299	323 261	335 109	351 336
Internal audit													_	_	_	_
Community and public safety		45	120	27	94	185	39	354	16	223	223	223	2 497	4 044	5 244	5 395
Community and social services		30	45	22	54	185	39	354	16	83	83	83	1 372	2 364	3 369	3 395
Sport and recreation		_	_	_	-	_	_	_	_	_	_	_	_	_	_	_
Public safety		_	_	_	-	_	_	_	_	_	_	_	_	_	_	_
Housing		-	-	-	-	_	_	_	_	-	_	-	_	_	-	-
Health		15	75	5	40	_	_	_	_	140	140	140	1 125	1 680	1 875	2 000
Economic and environmental services		31	6 403	7 754	7 028	7 745	6 884	4 716	-	6 807	6 807	6 807	18 469	79 452	130 338	135 564
Planning and development		31	343	33	82	364	499	34	_	218	218	218	576	2 616	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		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Trading services		-	-	-	-	-	-	-	-	-	-	-	_	_	_	_
Energy sources													_	_	_	_
Water management													_	_	_	_
Waste water management													_	_	_	_
Waste management													_	_	_	_
Other		_	_	_	_	_	1 651	_	_	322	322	322	1 247	3 864	4 096	4 342
Total Revenue - Functional		127 333	8 230	9 208	8 870	9 302	111 324	6 507	9	34 442	34 442	34 442	26 512	410 621	474 787	496 636
Expenditure - Functional																
Governance and administration	1	21 808	17 921	16 898	17 506	18 086	21 329	17 651	16 837	19 383	19 383	19 383	22 915	229 102	245 755	259 116
Executive and council		4 217	4 856	4 660	4 814	4 393	4 686	5 059	5 119	4 893	4 893	4 893	4 877	57 362	60 162	63 758
Finance and administration		17 359	12 814	11 821	11 679	12 136	15 098	11 986	11 228	13 807	13 807	13 807	18 769	164 314	178 254	187 579
Internal audit		233	251	417	1 013	1 557	1 545	606	490	682	682	682	(732)	7 426	7 339	7 779
Community and public safety		3 611	5 008	3 932	4 549	5 459	4 748	4 269	4 330	5 448	5 448	5 448	17 999	70 249	78 711	83 239
Community and social services		2 534	2 739	2 829	2 637	2 810	2 565	3 122	2 887	2 719	2 719	2 719	4 400	34 678	38 889	41 040
Sport and recreation		271	297	259	309	263	326	263	320	227	227	227	353	3 342	4 059	4 303
Public safety		380	416	399	389	394	552	427	521	385	385	385	564	5 196	5 785	6 121
Housing		137	150	144	144	144	196	144	201	154	154	154	123	1 844	1 978	2 096
Health		288	1 406	302	1 070	1 850	1 109	312	401	1 964	1 964	1 964	12 560	25 189	28 000	29 679
Economic and environmental services	ŀ	7 444	8 567	10 455	8 305	8 913	8 978	8 057	8 043	8 684	8 684	8 684	8 755	103 568	111 048	117 575
Planning and development		1 698	2 307	1 826	2 011	2 434	2 616	2 001	1 988	2 282	2 282	2 282	2 768	26 495	28 092	29 676
Road transport		5 461	5 997	8 331	5 973	6 225	6 080	5 799	5 798	6 227	6 227	6 227	5 400	73 744	78 440	83 116
Environmental protection		285	263	297	320	254	282	258	257	175	175	175	588	3 330	4 516	4 783
Trading services		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Energy sources													_	_	_	_
Water management													_	_	_	_
Waste water management													_	_	_	_
Waste management													_	_	_	_
Other		1 400	2 040	1 946	1 673	1 627	2 569	1 584	1 521	1 968	1 968	1 968	1 021	21 286	20 948	22 120
Total Expenditure - Functional	_	34 264	33 537	33 231	32 031	34 086	37 625	31 562	30 732	35 483	35 483	35 483	50 690	424 205	456 462	482 051
Surplus/ (Deficit) 1.	+	93 068	(25 306)	(24 022)	(23 162)	(24 784)	73 699	(25 055)	(30 723)	(1 041)	(1 041)	(1 041)	(24 178)	(13 584)	18 325	14 586
ourplus/ (Deficit) 1.		93 008	(20 306)	(24 022)	(23 162)	(24 / 84)	13 099	(20 055)	(30 /23)	(1 041)	(1 041)	(1 041)	(24 1/8)	(13 584)	18 325	14 586

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

DC42 Sedibeng - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 27/02/2024

DC42 Sedibeng - Supporting Table SB14 Adjustn		Buuget - III	onuny revent	de and expen	iuiture - 27/0.	2/2024	Budget Ye	ear 2023/24						Medium Ter	m Revenue and Framework	I Expenditure
Description	Ref	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
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Revenue By Source																
Exchange Revenue																
Service charges - Electricity															_	_
Service charges - Electricity Service charges - Water													_	_	_	_
Service charges - Water Service charges - Waste Water Management													_	_	_	_
Service charges - Waste Water Management													_	_	_	_
-			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
Agency services		-	6 060	1 121	0 945	7 300	0 300	4 002	-	0 209	0 009	0 209	17 693	/6 636	127 000	132 709
Interest													-	_	_	_
Interest earned from Receivables		-	_	-	- 100	-	_	-	-	-			- (000)	-	-	-
Interest earned from Current and Non Current Assets		6	775	590	488	362	304	515	-	441	441	441	(802)	3 561	2 464	2 612
Dividends													-	_	-	-
Rent on Land								_					-	_	_	_
Rental from Fixed Assets		14	30	13	50	42	161	9	-	50	50	50	62	530	509	539
Licence and permits		-	-	-	-	_	_	-	-	-	-	-	-	-	-	-
Operational Revenue		95	59	49	49	136	1 799	44	17	410	410	410	1 352	4 830	5 051	5 354
Non-Exchange Revenue																
Property rates													-	-	-	-
Surcharges and Taxes													-	-	-	-
Fines, penalties and forfeits													-	-	-	-
Licences or permits		15	75	5	40	-	-	-	-	140	140	140	1 125	1 680	1 875	2 000
Transfer and subsidies - Operational		127 186	1 214	814	1 282	1 334	102 618	1 242	(24)	26 760	26 760	26 760	6 607	322 553	336 994	353 115
Interest													-	-	-	-
Fuel Levy													-	-	-	-
Operational Revenue													-	-	-	-
Gains on disposal of Assets		-	-	-	-	30	-	-	-	3	3	3	(0)	40	42	45
Other Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations													-	-	-	_
Total Revenue		115	6 924	8 373	7 532	7 921	8 649	5 250	17	7 490	7 490	7 490	18 505	85 757	135 628	141 214
Expenditure By Type																
Employee related costs		23 121	26 138	27 706	24 700	25 523	24 830	24 538	27 384	25 462	25 462	25 462	25 355	305 681	327 051	346 674
Remuneration of councillors		1 119	1 146	1 160	1 340	1 167	1 191	1 163	1 226	1 135	1 135	1 135	1 354	14 270	15 844	16 795
Bulk purchases - electricity													-	-	-	-
Inventory consumed		393	321	452	369	307	339	1 095	83	435	435	435	37	4 702	4 297	4 555
Debt impairment		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Depreciation and amortisation		_	_	_	_	_	4 250	709	_	648	648	648	1 601	8 504	9 128	9 220
Interest										2.0	2.0	2.0	-	_	-	-
Contracted services		1 028	2 950	1 545	1 856	3 479	3 306	963	117	3 503	3 503	3 503	16 441	42 196	51 244	53 675
Transfers and subsidies		671	642	726	1 165	808	1 040	825	775	1 033	1 033	1 033	2 641	12 390	12 568	12 568
Irrecoverable debts written off		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Operational costs		7 932	2 340	1 641	2 600	2 802	2 669	2 270	1 146	3 264	3 264	3 264	2 874	36 067	35 592	37 782
Losses on disposal of Assets		-	_	_	-	-	-	_	-	3	3	3	30		42	45
Other Losses		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Total Expenditure	ľ	34 264	33 537	33 231	32 031	34 086	37 625	31 562	30 732	35 483	35 483	35 483	50 334	423 849	455 767	481 314
Surplus/(Deficit)		(34 149)	(26 613)	(24 858)	(24 500)	(26 165)	(28 975)	(26 312)	(30 714)	(27 992)	(27 992)	(27 992)	(31 830)	(338 092)	(320 139)	(340 100)
										. ,				,		
Transfers and subsidies - capital (monetary allocations)		-	-	-	-	-	41	-	-	31	31	31	234	367	-	
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(34 149)	(26 613)	(24 858)	(24 500)	(26 165)	(28 934)	(26 312)	(30 714)	(27 962)	(27 962)	(27 962)	(31 596)	(337 725)	(320 139)	(340 100)

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

DC42 Sedibeng - Supporting Table SB15 Adjustments Budget - monthly cash flow - 27/02/2024

DC42 Sedibeng - Supporting Table SB15 Adjust	, inci	nto Dudget -	monthly cas	11 110W - 21701	L/EUE4		Budget Ye	ar 2023/24						Medium Ter	m Revenue and Framework	Expenditure
Monthly cash flows	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Cash Receipts By Source	###															
Property rates													-			
Service charges - electricity revenue													-			
Service charges - water revenue													-			
Service charges - sanitation revenue													-			
Service charges - refuse													-			
Rental of facilities and equipment		14	30	13	50	42	161	9	-	44	44	44	79	530	509	539
Interest earned - external investments		6	775	590	488	362	304	515	-	297	297	297	(369)	3 561	2 464	2 612
Interest earned - outstanding debtors													-			
Dividends received													-			
Fines, penalties and forfeits													-			
Licences and permits		15	75	5	40	-	-	-	-	140	140	140	1 125	1 680	1 875	2 000
Agency services		-	6 060	7 721	6 945	7 380	6 386	4 682	-	6 403	6 403	6 403	18 452	76 836	127 605	132 709
Transfers and Subsidies - Operational		126 391	3 501	7 541	-	-	106 111	485	-	26 750	26 750	26 750	(3 278)	321 001	336 994	353 115
Other revenue		26 794	58 550	(1 725)	26 271	21 682	50 186	23 497	-	26 857	26 857	26 857	36 462	322 288	276 090	292 655
Cash Receipts by Source		153 221	68 991	14 145	33 794	29 466	163 147	29 187	-	60 491	60 491	60 491	52 471	725 896	745 536	783 630
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)													-			
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, 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				(2)	2		2	-					- (40)			
Increase (decrease) in consumer deposits		_	-	(3)	3	_	3	7	-	-	-	-	(10)	-	-	_
Decrease (increase) in non-current receivables													-			
Decrease (increase) in non-current investments		450.004	00.004	44.440	00.700	00.407	400.450	00.405		00.405	00.405	00.405		705 000	745 570	700.075
Total Cash Receipts by Source		153 221	68 991	14 142	33 796	29 497	163 150	29 195	-	60 495	60 495	60 495	52 461	725 936	745 578	783 675
Cash Payments by Type																
Employee related costs		24 928	28 115	29 670	27 757	28 417	27 445	26 868	-	25 503	25 503	25 503	36 328	306 037	324 746	347 411
Remuneration of councillors		-	-	-	-	-	-	-	-	1 189	1 189	1 189	10 702	14 270	15 844	16 795
Finance charges													-			
Bulk purchases - Electricity	###												-	-	-	-
Acquisitions - water & other inventory	###												4 702	4 702	4 297	4 555
Contracted services		-	-	-	-	-	-	-	-	175	175	175	1 578	2 105	9 910	9 946
Transfers and grants - other municipalities													-			
Transfers and grants - other													-			
Other expenditure		53 721	41 424	30 122	30 963	8 189	86 266	21 710	-	33 608	33 608	33 608	30 076	403 294	371 096	427 515
Cash Payments by Type		78 650	69 539	59 791	58 720	36 605	113 711	48 578	-	60 475	60 475	60 475	83 387	730 407	725 894	806 222
Other Cash Flows/Payments by Type	1															
Capital assets	1	6	265	48	55	-	37	152	-	249	249	249	1 677	2 987	1 908	2 022
Repayment of borrowing	1												_			
Other Cash Flows/Payments	1	623	_	350	844	631	535	295	_	469	469	469	940	5 623	_	_
Total Cash Payments by Type		79 278	69 804	60 189	59 619	37 236	114 282	49 025	-	61 193	61 193	61 193	86 004	739 017	727 802	808 244
NET INCREASE/(DECREASE) IN CASH HELD		73 943	(813)	(46 047)	(25 823)	(7 739)	48 868	(19 830)	1	(698)	(698)	(698)	(33 543)	(13 081)		(24 569)
Cash/cash equivalents at the month/year beginning:		32 783	106 726	105 913	59 865	34 043	26 303	75 171	55 341	55 341	54 642	53 944	53 246	32 783	19 702	37 479
Cash/cash equivalents at the month/year end:	1	106 726	105 913	59 865	34 043	26 303	75 171	55 341	55 341	54 642	53 944	53 246	19 702	19 702	37 479	12 910

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

thousands Lulti-year expenditure appropriation 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 -	July Outcome	August Outcome	Sept. Outcome	October Outcome	November Outcome	Outcome	January Outcome	February Outcome	March Adjusted Budget	April Adjusted Budget	May Adjusted Budget	June Adjusted Budget	Budget Year 2023/24 Adjusted Budget	Budget Year +1 2024/25 Adjusted Budget	Budget Year +2 2025/26 Adjusted Budget
Ulti-year expenditure appropriation	- - - -	- - - - - -	- - - -		Outcome	Outcome	-		Budget	Budget	Budget		Adjusted Budget		
Ulti-year expenditure appropriation	- - -	- - - - -	- - - -	- - - -	- - - -	- - -		-				Budget		Budget	Budget
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 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 03 - Corporate Services Vote 04 - Roads And Transport Vote 05 - Planning & Development Vote 06 - Community & Social Services Vote 07 - Vote 08 -	- - - - - - -	- - - -	- - -	-	- - -	-	_					_	-	-	-
Vote 04 - Roads And Transport Vote 05 - Planning & Development Vote 06 - Community & Social Services Vote 07 - Vote 08 -	- - - - - -	- - -	- - -	-	-	_		-	-	-	-	-	-	-	-
Vote 05 - Planning & Development Vote 06 - Community & Social Services Vote 07 - Vote 08 -	- - - - -	- - -	- -	-	-		_	-	-	-	-	-	-	-	_
Vote 06 - Community & Social Services Vote 07 - Vote 08 -	- - - -	- -	-	-		-	_	-	-	-	-	-	-	-	_
Vote 07 - Vote 08 -	- - -	-			-	-	_	-	-	-	-	-	-	-	_
Vote 08 -	- - -			-	-	-	_	-	-	-	-	-	-	-	_
	-	_	-	-	-	-	_	_	-	-	-	_	-	-	_
Vote 09 -	-		-	-	-	-	-	_	-	-	-	-	_	-	_
1010 00		-	-	-	-	_	-	-	-	-	-	-	_	-	_
Vote 10 -	-	-	-	-	-	_	-	-	-	-	-	-	_	-	_
Vote 11 -	-	-	-	-	-	_	-	-	-	-	-	-	_	-	_
Vote 12 -	-	-	-	-	-	_	_	-	-	-	-	-	_	-	_
Vote 13 -	-	-	-	-	-	_	_	_	-	-	_	_	_	-	_
Vote 14 -	-	-	-	-	-	-	-	-	-	-	-	_	_	-	_
Vote 15 - Other	-	-	-	-	-	_	_	_	-	-	_	_	_	-	_
apital Multi-year expenditure sub-total 3	-	-	-	ı	-	-	-	-	ı	-	-	_	_	-	_
ingle-year expenditure appropriation															
Vote 01 - Executive & Council	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 02 - Budget & Treasury Office	_	_	_	_	_	_	_	_	10	10	10	90	120	_	_
Vote 03 - Corporate Services	6	265	48	10	_	41	152	58	290	290	290	1 050	2 500	1 908	2 022
Vote 04 - Roads And Transport	_	-	_	45	_	(4)	_	1	31	31	31	233	367	_	_
Vote 05 - Planning & Development	_	_	_		_	-	_		_	_	_	_	_	_	_
Vote 06 - Community & Social Services	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 07 -	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 08 -	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 09 -	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 10 -	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 11 -	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 12 -	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 13 -	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 14 -	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 15 - Other	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
apital single-year expenditure sub-total 3	6	265	48	55	_	37	152	60	331	331	331	1 373	2 987	1 908	2 022
otal Capital Expenditure 2		265	48	55	_	37	152	60	331	331	331	1 373	2 987	1 908	2 022

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

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

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

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

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

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

DC42 Sedibeng - Supporting Table SB18a Adju	stm	ents Budget -	capital expe	nditure on n	ew assets by	asset class -	27/02/2024					
Description	Ref		1			udget Year 2023/	24		1	Adjusted	Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted 7	Accum. Funds	capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts. 13	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
R thousands Capital expenditure on new assets by Asset Class/Sub-class	_	A	A1	В	С	D	E	F	G	н		
Infrastructure Roads Infrastructure Roads		-	-	-	-	-	-	-	-	-	-	-
Road Structures Road Furniture									-	-		
Capital Spares Storm water infrastructure		-	-		-	-	-		-	-	-	
Drainage Collection Storm water Conveyance									-	-		
Attenuation Electrical Infrastructure Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations HV Switching Station									-	-		
HV Transmission Conductors MV Substations									-	-		
MV Switching Stations MV Natworks									-	-		
LV Networks Capital Spares			_						-	-		
Water Supply Infrastructure Dams and Weirs Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs Pump Stations									-	-		
Water Treatment Works Bulk Mains									-	-		
Distribution Distribution Points PRV Stations									-	-		
Capital Spares Sanitation Infrastructure			_						-	-	_	
Pump Station Reticulation									-	-		
Waste Water Treatment Works Outfall Sewers									-	-		
Tollef Facilities Capital Spares									-	-		
Solid Waste Infrastructure Landfill Sites Waste Transfer Stations		-	-		-	-	-		-	-	-	
Waste Processing Facilities Waste Drop-off Points									-	-		
Waste Separation Facilities Electricity Generation Facilities									-	-		
Capital Spares Rail Infrastructure		-	-		-	-	-		-	-	-	
Rail Lines Rail Structures									-	-		
Rail Famiture Drainage Collection Storm water Convoyance									-	-		
Attenuation MV Substations									-	-		
LV Networks Capital Spares									-	-		
Coastal Infrastructure Sand Pumps		-	-	-	-	-	-	-	-	_	-	-
Piers Revelments Promenades									-	-		
Capital Spares Information and Communication Infrastructure									-	_		
Data Centres Core Layers									-	-		
Distribution Layers Capital Spares									-	-		
Community Assets Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Halls Centres									-	-		
Créches Clinics/Care Centres									-	-		
Fire/Ambulance Stations Testing Stations Museums									-	-		
Museums Galleries Theatres									-	-		
Libraries Cemeteries/Crematoria									-	-		
Police Puris									-	-		
Public Open Space Nature Reserves									-	-		
Public Ablution Facilities Markets Stalts									-	-		
Abattairs Airports									-	-		
Taxi Ranks/Bus Terminals Capital Spares Sport and Recreation Facilities									-	-		
Sport and Necreation Facilities Indoor Facilities Outdoor Facilities		-	-		-	-	-		-	-	-	
Capital Spares									-	-		
Heritage assets Monuments Historic Buildings		_					_		-	-	_	
Works of Art Conservation Areas									-	-		
Other Heritage Investment properties									-	-		
Revenue Generating Improved Property									-	-		
Unimproved Property Non-revenue Generating Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property									-	-		
Other assets Operational Buildings Municipal Offices			- 1	-	- 1	- 1	-	-	-	-	-	-
Pay/Enquiry Points Building Plan Offices									_	-		
Workshops Yards		-	-	-	-	-	-	-	-	-	-	-
Stores Laboratories Training Contrac									-	-		
Training Centres Manufacturing Plant Depots									-	-		
Capital Spares Housing		-					-		-		-	
Staff Housing Social Housing									-	-		
Capital Spares Biological or Cuttivated Assets									-	-		
Biological or Cultivated Assets Intangible Assets												
Servitudes Licences and Rights			-	-	-		-	-	-		-	-
Water Rights Effluent Licenses Solid Waste Licenses									-	-		
Computer Software and Applications Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified Computer Equipment									-	-		
Computer Equipment Furniture and Office Equipment						-	-		-	-	-	
Furniture and Office Equipment		_					-		-	-	-	
Machinery and Equipment Machinery and Equipment		500 500	500 500	-			-	(500) (500)	(500) (500)	-	530 530	562 562
Transport Assets Transport Assets		315 315	245 245	-	-	-	-	670 670	670 670	915 915	-	-
Land Land		-	-	-	-	-	-		-	-	-	-
Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Living resources				- 1	-	-		-	-	-		- 1
Mature Policing and Protection		-	-		-	-	-	-	-	-	-	-
Zoological plants and animals Immature Policing and Protection		-	-	-	-	-	-	-	-	-	-	
Zoological plants and animals	L								-	-		
Total Capital Expenditure on new assets to be adjusted References	1	815	745	-	-	-		170	170	915	530	562

- Between:

 I Fail Capilit Equation on new assists (SETIN) plus Trial Capilit Equations on neewed of eating assists (SETIN) plus Trial Capilit Equations or separating of 1. Only compiler a previous alphant beginning to the loss approach to the new forces in the section and control plus of shallow can be desired and control and control plus of the control and control

DC42 Sedibeng - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 27/02/2024

Description	Ref					udget Year 2023/						
		Original			Multi-year	Unfore.	Nat. or Prov.			Adjusted	2024/25 Adjusted	2025/26 Adjusted
		Budget	-		capital	Unavoid.	Govt	Other Adjusts.		Budget	Budget	Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Capital expenditure on renewal of existing assets by Asset Class/Sub-c	lass											
Infrastructure		_	-	-	-	-	-	-	-	-	-	-
Roads Infrastructure Roads		-	-	-	-	-	-	-	-	-	-	-
Road Structures									-	-		
Road Furniture									-	-		
Capital Spares Storm water Infrastructure		_	_	_	_	_	-	_	-	-	_	-
Drainage Collection							_		_	_		
Storm water Conveyance									-	-		
Attenuation Electrical Infrastructure		_	_	_	_	-	_		-	-	_	-
Power Plants		_	_	_	_	_	_	_	_	_	_	_
HV Substations									-	-		
HV Switching Station HV Transmission Conductors									-	-		
MV Substations									_	_		
MV Switching Stations									-	-		
MV Networks									-	-		
LV Networks Capital Spares									-	-		
Capital Spares Water Supply Infrastructure		-	-	-	-	-	-	-	-	_	-	-
Dams and Weirs									-	-		
Boreholes									-	-		
Reservoirs Pump Stations									-	-		
Water Treatment Works									_	_		
Bulk Mains									-	-		
Distribution Distribution Points									-	-		
PRV Stations									_	_		
Capital Spares									-	-		
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Pump Station Reticulation									_	-		
Waste Water Treatment Works									_	_		
Outfall Sewers									-	-		
Toilet Facilities									-	-		
Capital Spares Solid Waste Infrastructure		_	_	_	_	_	_	_	_	_	-	-
Landfill Sites									-	_		
Waste Transfer Stations									-	-		
Waste Processing Facilities Waste Drop-off Points									-	-		
Waste Drop-oin Foints 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									-	-		
Revelments									-	-		
Promenades Capital Spares									_	_		
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres									-	-		
Core Layers Distribution Layers									-	-		
Capital Spares									_	-		
Community Assets		-	_	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Halls									-	-		
Centres Crèches									-	-		
Clinics/Care Centres									-	-		
Fire/Ambulance Stations									-	-		
Testing Stations Museums									-	-		
Museums Galleries									_	_		
Theatres									-	-		
Libraries									-	-		
Cemeteries/Crematoria Police									-	-		
Puris									_	_		
Public Open Space									-	-		
Nature Reserves									-	-		
Public Ablution Facilities Markets									-	-		

Staits Abattoirs Airports Taii Ranks/Bus Terminals		
Airports		
laxi Ranks/Bus Terminals	-	
	-	
Capital Spares	-	-
spin and neutration radintes		-
niusur racinnes Outdoor Facilities —— —————————————————————————————————		
- Capital Spares		
capital Spares		
Heritage assets	- -	-
Monuments –	-	
Historic Buildings – Historic Buildings	-	
Works of Art	-	
Conservation Areas -	-	
Other Heritage -	-	
Investment properties	- -	_
		-
Improved Property –	-	
Unimproved Property –	-	
Non-revenue Generating – – – – – – – – –	-	-
Improved Property -	-	
Unimproved Property –	-	
Other assets	- -	_
Operational Buildings	- -	-
Municipal Offices	-	-
PayEnquiry Points –	-	
Building Plan Offices —	-	
Workshops -	-	
Yards — — — — — — — — — — — — — — — — — — —	-	
Stores -	-	
Laboratories -	-	
Training Centres -	-	
Manufacturing Plant –	-	
Depots -	-	
Capital Spares -	-	
Housing		-
Staff Housing -	-	
Social Housing –	-	
Capital Spares –	-	
Biological or Cultivated Assets	- -	_
Biological or Cultivated Assets	-	
Intangible Assets -	-	-
Servicules Licences and Rights	_	-
Water Rights –	_	
Effluent Licenses -	-	
Solid Waste Licenses	_	
Computer Software and Applications –	_	
Load Settlement Software Applications –	_	
Unspecified	-	
	20 000	000
Computer Equipment 972 1 042 - - - 530 530 11 Computer Equipment 972 1 042 - - - - 530 530 11		899
		899
	00 424	449
Furniture and Office Equipment 400 400	00 424	449
Machinery and Equipment		_
macunity and Equipment	-	_
<u> </u>	-	-
Transport Assets –	-	
Land - - - - - -	- -	-
Land -	-	
Zoo's, Marine and Non-biological Animals		
	-	-
Zoo's, Marine and Non-biological Animals		
Living resources		
Living resources		_
Meune Policing and Protection		_
Proucing and Protection		
Zoougua piens aru armais	_	_
Immaue Policing and Protection		_
Poulong and Protection Zoological plants and animals -		
Total Capital Expenditure on renewal of existing assets to be adjusted 1 1 372 1 442 - - - 530 530 1	72 1 272	1 348

- Tested trucks

 1. Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on new assets (SB18a) plus Total Capital Expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure

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

 8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where

 9. Increases of funds approved under section 31 MFMA

- 9. Increases of tunds approved under section 31 MF-MA

 10. Adjustments approved in accordance with section 29 MF-MA

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

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

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

DC42 Sedibeng - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 27/02/2024

					Ві	dget Year 2023	/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	A1	В	C	D	E	F	G	Н		
Repairs and maintenance expenditure by Asset Class/Sub-t	class											
<u>Infrastructure</u>		1 454	1 554	-	-	-	-	(400)	(400)	1 154	1 223	1 297
Roads Infrastructure Roads		-	-	-	=	-	-	-	-	_	-	-
Road Structures									-	_		
Road Furniture										-		
Capital Spares Storm water Infrastructure		_	_	_	-1	_	_	_	-	=	_	_
Drainage Collection		-	=	-	=		-	-	-	-	-	_
Storm water Conveyance									-	-		
Attenuation									-	-		
Electrical Infrastructure Power Plants		-	-	-	-	-	-	-	-	_	-	-
HV Substations									-	_		
HV Switching Station									=.	-		
HV Transmission Conductors									-	-		
MV Substations MV Switching Stations									-	=		
MV Networks									-	-		
LV Networks									-	_		
Capital Spares									-	-		
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Dams and Weirs Boreholes									-	= =		
Reservoirs									-	_		
Pump Stations									-	-		
Water Treatment Works Bulk Mains									-	_		
Distribution									_	_		
Distribution Points									-	-		
PRV Stations									-	-		
Capital Spares									-	-		
Sanitation Infrastructure Pump Station		=	=	-	=	_	=	-	_	_	-	-
Reticulation									-	-		
Waste Water Treatment Works									-	-		
Outfall Sewers									-	-		
Toilet Facilities Capital Spares									-	_		
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	_	-	-
Landfill Sites									-	-		
Waste Transfer Stations									-	-		
Waste Processing Facilities Waste Drop-off Points									-	_		
Waste Separation Facilities									-	_		
Electricity Generation Facilities									-	-		
Capital Spares									-	-		
Rail Infrastructure Rail Lines		-	-	-	-	_	-	-	-	_	-	-
Rail Structures									-	_		
Rail Furniture									-	-		
Drainage Collection										-		
Storm water Conveyance Attenuation									-	_		
Attenuation MV Substations										-		
LV Networks									-	-		
Capital Spares									-	-		
Coastal Infrastructure Sand Pumps		-	-	-	-	-	-	-	-	_	-	-
Piers									-	-		
Revetments									-	-		
Promenades									-	-		
Capital Spares		4 454	1 554					/4001	(400)	1 154	4.000	4 007
Information and Communication Infrastructure Data Centres		1 454	1 554	-	=	=	-	(400)	(400)	1 154	1 223	1 297
Core Layers		804	804	-	-	-	-	_	-	804	852	903
Distribution Layers		650	750	-	-	-	-	(400)	(400)	350	371	393
Capital Spares									-	_		
Community Assets		59	59	-	-		-	-	-	59	62	66
Community Facilities Halls		59	59	-	-	-	-	-	-	59 _	62	66
Centres		59	59	-	-	-	-	-	-	59	62	66
Crèches									-	=		
Clinics/Care Centres									-	-		
Fire/Ambulance Stations Testing Stations									-	-		
Testing Stations Museums									-	_		
Galleries									-	-		
Therefore	1								-	_		
Theatres Libraries									_	_		

		1						1	i		
Police								-	-		
Purls Public Open Space								-	- 1		
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								-	- 1		
Heritage assets Monuments			-	-	-	-	-	-	-	-	-
Historic Buildings								_	_		
Works of Art								-	_		
Conservation Areas								-	=-		
Other Heritage								-	=-		
Investment properties			_	_	-	_	ı	_	1	-	-
Revenue Generating			-	-	-	-	-	-	-	-	-
Improved Property Unimproved Property								-	- 1		
Non-revenue Generating			-	-	-	-	-	-	-	-	-
Improved Property								-	-		
Unimproved Property								-	-		
Other assets		900	_	_	-	_	196	196	1 096	7 334	7 391
Operational Buildings		900	-	-	-	-	196	196	1 096	7 334	7 391
Municipal Offices Pay/Enquiry Points	9	900	-	-	-	-	196	196	1 096	7 334	7 391
Building Plan Offices								_	_		
Workshops								_	-		
Yards								-	-		
Stores								-	-		
Laboratories								-	-		
Training Centres Manufacturing Plant								-	- 1		
Depots								_	_		
Capital Spares								-	_		
Housing		-	-	-	-	-	-	-	-	-	-
Staff Housing Social Housing								-	-		
Capital Spares								_	-		
Biological or Cultivated Assets Biological or Cultivated Assets			-	-	-	-	-	-	-	-	-
Intangible Assets Servitudes			-	-	-	-	-	-	-	-	-
Licences and Rights			-	-	-	-	-	_	-	-	-
Water Rights								-	-		
Effluent Licenses								-	-		
Solid Waste Licenses Computer Software and Applications								-	-		
Load Settlement Software Applications								_	_		
Unspecified								-	_		
Computer Equipment			_	_	-	_	-	_	_	_	_
Computer Equipment								-	-		
Furniture and Office Equipment		72 172	_	_	_	_	_	_	172	182	193
Furniture and Office Equipment		72 172		-	-	-	-	_	172	182	193
Machinery and Equipment		00 200		_	-	_	-	_	200	212	225
Machinery and Equipment		00 200	_	-	_	-	_	_	200	212	225
Transport Assets		22 422		_	_	_	_	_	422	447	474
Transport Assets		22 422	-	-	-	-	-	_	422	447	474
<u>Land</u>			_	_	_	_	_	_	_	_	_
Land		_				_	-	_	_		
Zoo's, Marine and Non-biological Animals			_	_	_	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals						_		_	-		
,											
Living resources		- -	_	_	_	_	_	_	_	_	_
Mature			-	-	-	_	-	-	-	-	-
Policing and Protection								-	_		
Zoological plants and animals								-	_		
Immature			-	-	-	-	_	-	_	-	-
Policing and Protection								_	_		
Zoological plants and animals								_	_		
Total Repairs and Maintenance Expenditure to be adjusted	1 32	06 3 306	-	-	-	-	(204)	(204)	3 102	9 461	9 646
References	_			_	_	_			_		

- | Column | C

12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (sec 13. G = B + C + D + E + F 14. Adjusted Budget H = (A or A1) + G

check balance

DC42 Sedibeng - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 27/02/2024

					Ві	dget Year 2023	24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		Α	A1	B B	C	10 D	E E	12 F	13 G	14 H		
Depreciation by Asset Class/Sub-class												
<u>Infrastructure</u>		676	676	-	-	-	_	(52)	(52)	624	682	689
Roads Infrastructure		510		-	1	-	-	(39)	(39)	471	515	520
Roads		510	510	-	-	-	-	(39)	(39)	471	515	520
Road Structures Road Furniture									-	-		
Capital Spares									_	_		
Storm water Infrastructure		_	_	_	_	-	-	_	_	_	-	-
Drainage Collection									_	_		
Storm water Conveyance									-	-		
Attenuation									-	-		
Electrical Infrastructure		5	5	-	-	-	-	(0)	(0)	5	6	6
Power Plants HV Substations									-	_		
HV Switching Station									_	_		
HV Transmission Conductors									_	_		
MV Substations									_	_		
MV Switching Stations		5	5	-	-	-	-	(0)	(0)	5	6	6
MV Networks									-	-		
LV Networks									-	-		
Capital Spares									-	-		
Water Supply Infrastructure Dams and Weirs		_	-	-	-	_	-	-	-	-	-	-
Dams and Weirs Boreholes									-	_		
Reservoirs									_	_		
Pump Stations									-	-		
Water Treatment Works									-	-		
Bulk Mains									-	-		
Distribution									-	-		
Distribution Points PRV Stations									-	-		
Capital Spares									_	_		
Sanitation Infrastructure		-	_	-	-	_	-	_	_	_	-	-
Pump Station									_	_		
Reticulation									-	-		
Waste Water Treatment Works									-	-		
Outfall Sewers									-	-		
Toilet Facilities									-	-		
Capital Spares						_			-	-		
Solid Waste Infrastructure Landfill Sites		_	-	-	-	_	-	-	-	-	-	-
Waste Transfer Stations									_	_		
Waste Processing Facilities									_	_		
Waste Drop-off Points									-	-		
Waste Separation Facilities									-	-		
Electricity Generation Facilities									-	-		
Capital Spares									-	-		
Rail Infrastructure Rail Lines		-	-	-	-	_	-	-	-	_	-	-
Rail Structures									_	_		
Rail Furniture									_	_		
Drainage Collection									-	-		
Storm water Conveyance									-	-		
Attenuation									-	-		
MV Substations									-	_		
LV Networks Capital Spares									-	_		
Coastal Infrastructure		-	-	-	-	-	-	-	-	_	-	-
Sand Pumps									-	_		
Piers									-	-		
Revetments									-	-		
Promenades									-	-		
Capital Spares		400	400					/400	- (42)	- 140	400	400
Information and Communication Infrastructure Data Centres		160 160	160 160	-	-	-	-	(12) (12)	(12) (12)	148 148	162 162	163 163
Core Layers		-	-	_	-	_	_	(12)	(12)	-	- 102	-
Distribution Layers		_	_	_	_	_	_	_	-	_	_	_
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Community Assets		1 852	1 852	_	-	_	_	(149)	(149)	1 703	1 871	1 889
Community Facilities		1 852	1 852	_	-	_	_	(149)	(149)	1 703	1 871	1 889
Halls		426		-	-	-	-	(33)	(33)	393	430	434
Centres		-	-	-	-	-	-	- '	- 1	-	-	-
Crèches									-	-		
Clinics/Care Centres									-	-		
Fire/Ambulance Stations									=	-		
Testing Stations									-	_		
Museums Galleries									-	_		
Theatres		35	35	_	_	_	_	(3)	(3)	33	36	36
Libraries		35	33	_	_			(3)	(3)	-	30	30

•												
Police									-	-		
Purls									-	-		
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves									-	-		
Public Ablution Facilities									-	-		
Markets		919	919	-	-	-	-	(71)	(71)	848	928	937
Stalls									-	-		
Abattoirs									-	-		
Airports		68	68	-	-	-	-	(5)	(5)	63	69	70
Taxi Ranks/Bus Terminals		404	404	-	-	-	-	(38)	(38)	366	408	412
Capital Spares									-	-		
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities									-	-		
Outdoor Facilities									-	-		
Capital Spares									-	-		
Heritage assets		_	_	-	_	_	_	-	_	_	_	-
Monuments		_	_	_	_		_		_	_	_	-
Historic Buildings									_			
								_	_	_		
Works of Art		-	-	-	-	-	-				-	_
Conservation Areas		-	-	-	-	-	-	-	-	-	-	_
Other Heritage		-	-	-	-	-	-	-	-	_	-	-
Investment properties		-	-	-	-	-	-	-	-	-	_	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property									-	-		
Unimproved Property	1								-	-		
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property									-	-		
Unimproved Property									-	-		
Other assets		841	841	_	_	_	_	(181)	(181)	661	850	858
Operational Buildings	1	841	841	_	-	_	-	(181)	(181)	661	850	858
Municipal Offices	1	793	793	-	-	-	-	(177)	(177)	616	801	809
Pay/Enquiry Points		_	-	-	-	_	-	-	-	_	-	-
Building Plan Offices		_	-	_	_	_	_	_	_	_	_	-
Workshops		_	_	_	_	_	_	_	_	_	_	_
Yards		_	_	_	_	_	_	_	_	_	_	_
Stores		_	_	_	_	_	_	_	_	_	_	_
Laboratories		_	_	_	_	_	_	_	_	_	_	_
Training Centres		_	_	_	_	_	_	_	_	_	_	_
Manufacturing Plant			_	_	_	_	_	_	_	_	_	_
Depots		49	49	_	_	_	_	(4)	(4)	45	49	50
Capital Spares				_	_	_			(4)	45		
Housing		-	-	_	_	_	-	-	_	_	-	-
Staff Housing		_	_	_	_	_	_	_	_	_	_	_
Social Housing		_	_	_	_	_	_	_	_	_	_	_
Capital Spares		_	_	_	_	_	_	_	_	_	_	_
		_	_		_		_	_	_	_	-	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets									-	-		
Intangible Assets		543	543	_	_	_	_	(15)	(15)	528	548	554
Servitudes		0.0	0.0					(10)	-	-	0.0	551
Licences and Rights		543	543	-	-	-	-	(15)		528	548	554
Water Rights								,		_		
Effluent Licenses									_	_		
Solid Waste Licenses									_	_		
Computer Software and Applications		543	543		_		_	(15)	(15)	528	548	554
Load Settlement Software Applications		040	040					(10)	(13)	- 520	U-10	004
Unspecified Unspecified	1	_	-	_	_	_	_		_	_		_
	1							_	_	_	-	
Computer Equipment	1	3 355	3 355	-	-		-	(160)	(160)	3 195	3 388	3 422
Computer Equipment	1	3 355	3 355	-	-	-	-	(160)	(160)	3 195	3 388	3 422
Furniture and Office Equipment		842	842	_	_	_	_	36	36	878	850	859
Furniture and Office Equipment		842	842	_	_		-	36	36	878	850	859
Machinery and Equipment		520	520	-	-		-	(54)	(54)	466	528	534
Machinery and Equipment		520	520	-	-	-	-	(54)	(54)	466	528	534
Transport Assets	1	397	397	_	_	_	_	52	52	449	410	415
Transport Assets	1	397	397	_	_		_	52	52	449	410	415
	1											
Land		-	-	-	-	-	-	-	-	-	-	-
Land									-	-		
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals	1									_		
	1											
Living resources		_	-	-	_	_	_	_	_	_	_	_
Mature Mature			_	_	_	_	_	_	_	_	_	_
Policing and Protection		_	_	_	_	_	_	_	-	_	_	_
Zoological plants and animals									-	-		
Immature	1	-	-	-	-	-	-	-	-	-	-	-
Policing and Protection									-	-		
Zoological plants and animals									-	-		
Total Depreciation to be adjusted	1	9 026	9 026	-	-	-	-	(522)	(522)	8 504	9 128	9 220
References	_											

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

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

 8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only
- 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 existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (sec

check balance 4 971 690 4 831 015 4 665 091

DC42 Sedibeng - Supporting Table SB18e Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 27/02/2024

					Bı	udget Year 2023/	24				Budget Year +1 2024/25	2025/26
Description	Ref	Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget			capital	Unavoid.	Govt	-		Budget	Budget	Budget
R thousands		Α	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Capital expenditure on upgrading of existing assets by Asset Class/Sub-c	lass			_	-		_					
<u>Infrastructure</u>		100	100	_	_	-	-	_	_	100	106	112
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Roads									-	-		
Road Structures Road Furniture									-	-		
Capital Spares									_	_		
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection									-	-		
Storm water Conveyance									-	-		
Attenuation Electrical Infrastructure		-	_	_	_	_	-	_	-	-	_	-
Power Plants									_	_		
HV Substations									-	-		
HV Switching Station									-	-		
HV Transmission Conductors MV Substations									-	-		
MV Suitching Stations									_	_		
MV Networks									-	-		
LV Networks									-	-		
Capital Spares									-	-		
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Dams and Weirs Boreholes									-	-		
Reservoirs									_	_		
Pump Stations									-	-		
Water Treatment Works									-	-		
Bulk Mains Distribution	1								-	-		
Distribution Points									_	-		
PRV Stations									-	-		
Capital Spares									-	-		
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Pump Station Reticulation									_	-		
Waste Water Treatment Works									_	_		
Outfall Sewers									-	-		
Toilet Facilities									-	-		
Capital Spares									-	-		
Solid Waste Infrastructure Landfill Sites		-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations									_	_		
Waste Processing Facilities									-	-		
Waste Drop-off Points									-	-		
Waste Separation Facilities									-	-		
Electricity Generation Facilities Capital Spares									-	-		
Rail Infrastructure		-	-	-	-	-	-	-	_	_	-	-
Rail Lines									-	-		
Rail Structures									-	-		
Rail Furniture									-	-		
Drainage Collection Storm water Conveyance									_	_		
Attenuation									_	_		
MV Substations									-	-		
LV Networks	1								-	-		
Capital Spares Coastal Infrastructure		_	_	_	_	-	_	-	-	-	_	-
Sand Pumps	1				_	_	_		_	_		_
Piers	1								-	-		
Revelments									-	-		
Promenades Capital Spares									-	-		
Information and Communication Infrastructure	1	100	100	-	_	_	-	-	_	100	106	112
Data Centres	1	.50	.30						-	-	.50	
Core Layers									-	-		
Distribution Layers		100	100	-	-	-	-	-	-	100	106	112
Capital Spares									-	-		
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Community Facilities Halls	1	-	-	-	-	-	-	-	-	-	-	-
rians Centres									_	-		
Crèches									_	_		
Clinics/Care Centres	1								-	-		
Fire/Ambulance Stations	1								-	-		
Testing Stations Museums									-	-		
Museums Galleries									_	-		
Theatres									-	-		
Libraries	1								-	-		
Cemeteries/Crematoria									-	-		
Police Purls									-	-		
Puris Public Open Space									_	-		
Nature Reserves									_	_		
Public Ablution Facilities									-	-		
Markets									-	-		

1									ı	İ		
Stalls Abattoirs									-	-		
Airports									_	-		
Taxi Ranks/Bus Terminals									_	_		
Capital Spares									_	_		
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities									-	-		
Outdoor Facilities									-	-		
Capital Spares									-	-		
Heritage assets		-	_	_	-	_	_	_	_	_	_	_
Monuments									-	-		
Historic Buildings									-	-		
Works of Art									-	-		
Conservation Areas									-	-		
Other Heritage									-	-		
Investment properties		-	_	_	-	_	_	_	_	_	_	_
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property									-	-		
Unimproved Property									-	-		
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property Unimproved Property									-	-		
Other assets Operational Buildings	l	-	-	-	-	-	-	-	-	-	-	-
Operational Buildings Municipal Offices		-	-	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points									_	_		
PayrEnquiry Points Building Plan Offices									_	_		
Workshops									_	_		
Yards									_	_		
Stores									_	_		
Laboratories									-	-		
Training Centres									-	-		
Manufacturing Plant									-	-		
Depots									-	-		
Capital Spares									-	-		
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing Social Housing									-	-		
Capital Spares									_	_		
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets									-	-		
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes									-	-		
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights Effluent Licenses									-	-		
Solid Waste Licenses									_	_		
Computer Software and Applications									_	_		
Load Settlement Software Applications									_	_		
Unspecified									-	-		
Computer Equipment		-	_	_	_	_	-	_	_	_	_	_
Computer Equipment		_							-	-		
			_			_			_			
Furniture and Office Equipment Furniture and Office Equipment		-	-	-	-	-	-	-		-	-	-
···									-	-		
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment									-	-		
Transport Assets	I L	-	_	-	-	-	-	-	-	-	-	-
Transport Assets									-	-		
Land	1 1	_	_	-	-	-	-	-	_	_	_	_
Land									-	-		
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	-	_	_	_	_	_
Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals		-	_		_	_		_	-	-		_
2000, marino ana morronological relificas									_	_		
Living resources		-	_	-	-	-	-	-	_	_	-	-
Mature	1 1	_	_	_	_	_	_	_	_	_	_	_
Policing and Protection									_	-		
Zoological plants and animals									-	-		
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection									-	-		
Zoological plants and animals									-	-		
Zoological plants and animals												
Total Capital Expenditure on upgrading of existing assets to be adjusted	1	100	100	_	_	_	_	_	_	100	106	112

- References
 1. Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on new assets (SB18a) plus Total Capital Expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure
 7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
 8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where
- Increases of funds approved under section 31 MFMA
 Adjustments approved in accordance with section 29 MFMA

- 10. Aujustinents approved in accordance with section 2.5 min min

 11. Adjustinents to funding allocations from National or Provincial Government

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

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

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

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

2024/25 Bud Adjusted Origi Budget Bud	Budget Year Original Budget	Adjusted Budget	Budget Yea Original Budget							1	'				
Budget Bud		Budget 120	Budget												
-	111									l					nousands
-	=														ent municipality:
-	=				•	0.101111.0011510.055105									List all capital projects grouped by Function
-	I I		120 52	0	0	R-ADMIN OR HEAD OFFICE R-ADMIN OR HEAD OFFICE	Computer Equipment Computer Equipment	Computer Equipment Computer Equipment	O BE CORRECTED	Governance Governance	ve and development-oriel ve and development-oriel	RENEWAL RENEWAL		Capital Expenditure On New lct Equipme Capital Expenditure On New lct Equipme	Administrative And Corporate Support
-		132	315	0	0	R-ADMIN OR HEAD OFFICE R-WHOLE OF THE DISTRICT	Transport Assets	Transport Assets	O BE CORRECTE	Growth	ve and development-onei	NEW	PC002003010_0000	Vehicle Rrams Grant	Development Facilitation
400		215	315	0	0	R-WHOLE OF THE DISTRICT	Transport Assets Transport Assets	Transport Assets Transport Assets	O BE CORRECTE	Growth		NEW	PC002003010_0000	Venicle Krams Grant Vehicle Mayor/Speaker/Pool	
	106	700	100	0	0	R-WHOLE OF THE DISTRICT	Distribution Lavers			Governance	and responsive economic	UPGRADING	01001002009003 0	Computer Equipment And Networks	Fleet Management Information Technology
848	848	1 300	800	0	0	R-WHOLE OF THE DISTRICT R-ADMIN OR HEAD OFFICE	Computer Equipment	Computer Equipment	O BE CORRECTE	Governance	ve and development-oriel	RENEWAL		Capital Expenditure On New Ict Equipment	Information Technology
040	040	1 300	000	0	0	R-ADMIN OR HEAD OFFICE	Computer Software And Applications	Licences And Rights	O BE CORRECTE	Growth	ve and development-oriel	NEW	02003007002004 0	Computer Software	Information Technology
424	424	400	400	0	0	R-ADMIN OR HEAD OFFICE	Furniture And Office Equipment	Furniture And Office Equipment	O BE CORRECTE	Governance	ve and development-oriel	RENEWAL	02003007002004_0	Furniture And Equipment Maintenance	Property Services
530	530	400	500	, o	0	R-ADMIN OR HEAD OFFICE	Machinery And Equipment		O BE CORRECTE	Growth	ve and development-ones	NEW		Procurement Of New Machinery & Equipm	Property Services
000	000		000		Ü	TO DIMIN OF THE BOTT ISE	madiniory raid Equipment	madinity food Equipment	0 02 001112012	Gionai			0002000005_0000	Trocaronian or now machinery a Equipm	Troporty derined
															ities:
														nal Entity	List all capital projects grouped by Municip
															lity Namo
										1					
															1 roject name
										1					
														a) Entity	List all capital projects grouped by Municip List all capital projects grouped by Municip lify Name Project name

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

					Bu	dget Year 2023	/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	8	9	10	11		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Revenue By Municipal Entity												
Entity 1 total revenue									-	-		
Entity 2 total revenue									-	-		
Entity 3 (etc) total revenue									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Operating Revenue	1	-	-	-	-	-	-	-	-	-	-	-
Expenditure By Municipal Entity												
Entity 1 total operating expenditure									-	_		
Entity 2 total operating expenditure									-	_		
Entity 3 etc. total operating expenditure									-	_		
									-	-		
									-	_		
									-	-		
									-	-		
									-	_		
									-	-		
									-	-		
Total Operating Expenditure	2	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure By Municipal Entity												
Entity 1 total capital expenditure									-	_		
Entity 2 total capital expenditure									-	-		
Entity 3 etc. total capital expenditure									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Capital Expenditure	2	_	-	-	-	_	-	_	-	_	_	_

References

- 1. Must reconcile to the sum of all municipal entity monthly revenue reports
- 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