

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

"A2320

ADJUSTMENT BUDGET FOR THE 2022/2023 FINANCIAL YEAR

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

Cluster: Finance
Portfolio: Finance

RESOLVED

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

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

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

Standard Description	Ref	Budget Year 2022/23										Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	+1 2023/24	+2 2024/25
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	Adjusted Budget	Adjusted Budget		
R thousands	1, 4													
Revenue - Functional														
Governance and administration		311,789	312,153	-	-	-	-	-	-	-	312,153	314,457	327,377	
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	
Finance and administration		311,789	312,153	-	-	-	-	-	-	-	312,153	314,457	327,377	
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	
Community and public safety		4,897	4,897	-	-	-	-	-	-	-	4,897	6,737	5,322	
Community and social services		3,322	3,322	-	-	-	-	-	-	-	3,322	5,162	3,610	
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	
Housing		-	-	-	-	-	-	-	-	-	-	-	-	
Health		1,575	1,575	-	-	-	-	-	-	-	1,575	1,575	1,712	
Economic and environmental services		73,586	73,586	-	-	-	-	-	-	-	73,586	81,642	79,852	
Planning and development		2,606	2,606	-	-	-	-	-	-	-	2,606	2,615	2,711	
Road transport		70,980	70,980	-	-	-	-	-	-	-	70,980	79,027	77,141	
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	
Trading services		-	-	-	-	-	-	-	-	-	-	-	-	
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	
Water management		-	-	-	-	-	-	-	-	-	-	-	-	
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	
Other		5,012	4,786	-	-	-	-	-	-	-	4,786	7,945	5,448	
Total Revenue - Functional	2	395,284	395,422	-	-	-	-	-	-	-	395,422	410,781	417,998	
Expenditure - Functional														
Governance and administration		218,985	221,430	-	-	-	-	-	-	-	221,430	225,348	230,075	
Executive and council		52,709	55,812	-	-	-	-	-	-	-	55,812	54,070	55,635	
Finance and administration		159,634	158,936	-	-	-	-	-	-	-	158,936	165,675	167,349	
Internal audit		6,642	6,682	-	-	-	-	-	-	-	6,682	5,603	7,091	
Community and public safety		69,498	69,088	-	-	-	-	-	-	-	69,088	71,320	73,480	
Community and social services		34,749	33,624	-	-	-	-	-	-	-	33,624	37,654	36,328	
Sport and recreation		3,208	3,404	-	-	-	-	-	-	-	3,404	3,234	3,345	
Public safety		5,146	5,610	-	-	-	-	-	-	-	5,610	4,964	5,394	
Housing		1,755	1,759	-	-	-	-	-	-	-	1,759	1,793	1,832	
Health		24,640	24,691	-	-	-	-	-	-	-	24,691	23,675	26,581	
Economic and environmental services		101,859	99,823	-	-	-	-	-	-	-	99,823	108,738	106,533	
Planning and development		26,455	24,494	-	-	-	-	-	-	-	24,494	28,490	27,740	
Road transport		70,801	71,433	-	-	-	-	-	-	-	71,433	74,360	73,982	
Environmental protection		4,602	3,897	-	-	-	-	-	-	-	3,897	5,889	4,811	
Trading services		-	-	-	-	-	-	-	-	-	-	-	-	
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	
Water management		-	-	-	-	-	-	-	-	-	-	-	-	
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	
Other		22,122	20,996	-	-	-	-	-	-	-	20,996	22,114	23,279	
Total Expenditure - Functional	3	412,463	411,337	-	-	-	-	-	-	-	411,337	427,519	433,367	
Surplus/ (Deficit) for the year		(17,179)	(15,915)	-	-	-	-	-	-	-	(15,915)	(16,738)	(15,369)	

References

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

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	5,012	4,786	-	-	-	-	-	-	4,786	7,945	5,448	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-	-
Air Transport	1,496	1,140	-	-	-	-	-	-	1,140	4,134	1,615	-
Forestry	-	-	-	-	-	-	-	-	-	-	-	-
Licensing and Regulation	-	-	-	-	-	-	-	-	-	-	-	-
Markets	3,526	3,646	-	-	-	-	-	-	3,646	3,810	3,832	-
Tourism	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	395,284	395,422	-	-	-	-	-	-	395,422	410,781	417,998	-
Expenditure - Functional	218,985	221,430	-	-	-	-	-	-	221,430	225,348	230,075	-
Municipal governance and administration	52,709	55,812	-	-	-	-	-	-	55,812	54,070	55,635	-
Executive and council	43,184	44,889	-	-	-	-	-	-	44,889	43,993	45,493	-
Mayor and Council	9,525	10,923	-	-	-	-	-	-	10,923	10,078	10,142	-
Municipal Manager, Town Secretary and Chief Executive	159,634	158,936	-	-	-	-	-	-	158,936	165,675	167,349	-
Finance and administration	63,955	60,725	-	-	-	-	-	-	60,725	63,597	67,572	-
Administrative and Corporate Support	11,482	11,347	-	-	-	-	-	-	11,347	12,469	10,706	-
Asset Management	3,059	3,780	-	-	-	-	-	-	3,780	3,554	3,252	-
Fleet Management	13,938	15,021	-	-	-	-	-	-	15,021	10,870	14,580	-
Human Resources	24,973	22,651	-	-	-	-	-	-	22,651	27,923	26,633	-
Information Technology	3,787	5,305	-	-	-	-	-	-	5,305	3,686	4,016	-
Legal Services	1,823	1,437	-	-	-	-	-	-	1,437	1,718	1,901	-
Marketing, Customer Relations, Publicity and Media Co-	6,299	6,479	-	-	-	-	-	-	6,479	10,105	6,846	-
Property Services	1,058	1,057	-	-	-	-	-	-	1,057	-	1,107	-
Risk Management	25,796	27,030	-	-	-	-	-	-	27,030	28,654	27,122	-
Security Services	3,463	4,104	-	-	-	-	-	-	4,104	3,098	3,614	-
Supply Chain Management	-	-	-	-	-	-	-	-	-	-	-	-
Valuation Service	6,642	6,682	-	-	-	-	-	-	6,682	5,603	7,091	-
Internal audit	6,642	6,682	-	-	-	-	-	-	6,682	5,603	7,091	-
Governance Function	69,498	69,088	-	-	-	-	-	-	69,088	71,320	73,480	-
Community and public safety	34,749	33,624	-	-	-	-	-	-	33,624	37,654	36,328	-
Community and social services	-	-	-	-	-	-	-	-	-	-	-	-
Aged Care	-	-	-	-	-	-	-	-	-	-	-	-
Agricultural	-	-	-	-	-	-	-	-	-	-	-	-
Animal Care and Diseases	-	-	-	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums	-	-	-	-	-	-	-	-	-	-	-	-
Child Care Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Community Halls and Facilities	11,134	10,950	-	-	-	-	-	-	10,950	11,337	11,732	-

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	-	-	-	-	-	-	2,940	4,649	3,195
06.16 - Social Development		-	-	-	-	-	-	-	-	-	-	-
06.17 - Fire & Rescue Services		-	-	-	-	-	-	-	-	-	-	-
06.18 - Disaster Man - Operation & Co-Ord		-	-	-	-	-	-	-	-	-	-	-
06.19 - Cimm - Co-Ordination Centre		-	-	-	-	-	-	-	-	-	-	-
Vote 07 -		-	-	-	-	-	-	-	-	-	-	-
Vote 08 -		-	-	-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-
15.1 - Coo's Office		-	-	-	-	-	-	-	-	-	-	-
15.2 - Igr Unit Administration		-	-	-	-	-	-	-	-	-	-	-
15.3 - Audit Function		-	-	-	-	-	-	-	-	-	-	-
15.4 - Risk Function		-	-	-	-	-	-	-	-	-	-	-
15.5 - Performance Function		-	-	-	-	-	-	-	-	-	-	-
15.6 - Utilities Admin		-	-	-	-	-	-	-	-	-	-	-
15.7 - Special Projects		-	-	-	-	-	-	-	-	-	-	-
15.8 - Heidelberg Airport		-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	395,284	395,422	-	-	-	-	-	-	395,422	410,781	417,998
Expenditure by Vote	1											
Vote 01 - Executive & Council		52,426	55,535	-	-	-	-	-	-	55,535	53,690	55,327
01.1 - Mayor Administration		15,813	14,428	-	-	-	-	-	-	14,428	14,308	16,566
01.2 - Speaker Administration		8,526	6,994	-	-	-	-	-	-	6,994	10,439	9,038
01.3 - Speaker Projects		262	262	-	-	-	-	-	-	262	342	284
01.4 - Mpac Office		825	3,129	-	-	-	-	-	-	3,129	1,961	897
01.5 - Mmc For Finance & Administration		281	344	-	-	-	-	-	-	344	940	293
01.6 - Mmc For Srac & Heritage		863	952	-	-	-	-	-	-	952	939	938
01.7 - Mmc For Infrastructure & Transport		287	321	-	-	-	-	-	-	321	589	299
01.8 - Mmc For Human Settlements		860	929	-	-	-	-	-	-	929	946	898
01.9 - Mmc For Health & Public Safety		275	316	-	-	-	-	-	-	316	943	286
01.10 - Mmc For Corporate Services		867	590	-	-	-	-	-	-	590	950	905
01.11 - Mmc For Environment		862	926	-	-	-	-	-	-	926	593	899
01.12 - Mmc For Strat Planning & Econ. Devel.		506	570	-	-	-	-	-	-	570	943	527
01.13 - Other Councilors		5,898	6,463	-	-	-	-	-	-	6,463	4,707	6,162
01.14 - Office Of The Chief Whip Administration		7,016	8,620	-	-	-	-	-	-	8,620	5,357	7,453
01.15 - Chief Whip Projects		44	44	-	-	-	-	-	-	44	35	48
01.16 - Municipal Manager Administration		9,238	10,631	-	-	-	-	-	-	10,631	9,693	9,830
01.17 - External Communication		5	15	-	-	-	-	-	-	15	5	5
Vote 02 - Budget & Treasury Office		20,855	22,876	-	-	-	-	-	-	22,876	21,252	20,655
02.1 - Financial Services Admin		5,909	7,426	-	-	-	-	-	-	7,426	5,685	6,335
02.2 - Financial Management		11,482	11,347	-	-	-	-	-	-	11,347	12,469	10,706
02.3 - Supply Chain Management		3,463	4,104	-	-	-	-	-	-	4,104	3,098	3,614
Vote 03 - Corporate Services		132,887	130,519	-	-	-	-	-	-	130,519	141,147	140,056
03.1 - Corporate Services - Admin		5,773	3,284	-	-	-	-	-	-	3,284	5,185	6,020
03.2 - Human Resources Administration		12,800	14,101	-	-	-	-	-	-	14,101	9,682	13,394
03.3 - Corporate And Legal Administration		3,091	3,214	-	-	-	-	-	-	3,214	3,217	3,233
03.4 - Legal		3,787	5,305	-	-	-	-	-	-	5,305	3,686	4,016
03.5 - Corporate		8,939	6,813	-	-	-	-	-	-	6,813	9,522	9,451
03.6 - Facility Management Admin		19,115	17,553	-	-	-	-	-	-	17,553	19,305	19,959
03.7 - Fleet Management		3,059	3,780	-	-	-	-	-	-	3,780	3,554	3,252
03.8 - Maintenance & Cleaning		6,299	6,479	-	-	-	-	-	-	6,479	10,106	6,846
03.9 - Town Hall		4,975	5,005	-	-	-	-	-	-	5,005	5,103	5,188
03.10 - Internal Security		25,796	27,030	-	-	-	-	-	-	27,030	28,654	27,122
03.11 - It Emfuleni		-	-	-	-	-	-	-	-	-	166	-
03.12 - It Sedibeng		24,973	22,651	-	-	-	-	-	-	22,651	27,757	26,633
03.13 - It Midvaal		-	-	-	-	-	-	-	-	-	-	-
03.14 - Idp Function		2,225	2,226	-	-	-	-	-	-	2,226	2,221	2,326
03.15 - Fresh Produce Market		12,055	13,080	-	-	-	-	-	-	13,080	12,989	12,615
Vote 04 - Roads And Transport		107,326	106,125	-	-	-	-	-	-	106,125	110,673	113,028
04.1 - Basic Services		5,730	4,614	-	-	-	-	-	-	4,614	5,896	5,999
04.2 - Transport Infrastructure & Environment		5,635	5,558	-	-	-	-	-	-	5,558	4,969	5,933
04.3 - Air Quality Management		3,145	3,250	-	-	-	-	-	-	3,250	3,310	3,287
04.4 - Environmental Planning And Coordination		5	5	-	-	-	-	-	-	5	1,098	5
04.5 - Municipal Health Services		20,931	20,997	-	-	-	-	-	-	20,997	19,933	22,709
04.6 - Environment		1,453	641	-	-	-	-	-	-	641	1,481	1,519
04.7 - License Service Centre		9,125	8,306	-	-	-	-	-	-	8,306	8,657	9,822

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

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) - 45171

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands	1	A	A1	B	C	D	E	F	G	H		
Revenue By Source												
Property rates	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		166	453	-	-	-	-	-	-	453	375	180
Interest earned - external investments		2,015	2,015	-	-	-	-	-	-	2,015	1,141	2,190
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	-	-
Licences and permits		1,575	1,575	-	-	-	-	-	-	1,575	1,575	1,712
Agency services		70,980	70,980	-	-	-	-	-	-	70,980	79,027	77,141
Transfers and subsidies		314,247	315,450	-	-	-	-	-	-	315,450	319,322	329,927
Other revenue	2	6,261	4,721	-	-	-	-	-	-	4,721	9,201	6,804
Gains		40	40	-	-	-	-	-	-	40	140	43
Total Revenue (excluding capital transfers and contributions)		395,284	395,234	-	-	-	-	-	-	395,234	410,781	417,998
Expenditure By Type												
Employee related costs		295,644	292,012	-	-	-	-	-	-	292,012	304,601	308,651
Remuneration of councillors		14,035	14,805	-	-	-	-	-	-	14,805	15,592	14,709
Debt impairment		-	-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment		11,272	11,489	-	-	-	-	-	-	11,489	11,272	12,250
Finance charges		-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-	-	-
Inventory consumed		5,513	4,057	-	-	-	-	-	-	4,057	6,495	5,992
Contracted services		39,032	42,555	-	-	-	-	-	-	42,555	41,208	42,355
Transfers and subsidies		13,310	13,310	-	-	-	-	-	-	13,310	11,148	13,071
Other expenditure		33,617	33,068	-	-	-	-	-	-	33,068	37,163	36,294
Losses		40	40	-	-	-	-	-	-	40	40	43
Total Expenditure		412,463	411,337	-	-	-	-	-	-	411,337	427,519	433,367
Surplus/(Deficit)		(17,179)	(16,103)	-	-	-	-	-	-	(16,103)	(16,738)	(15,369)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	188	-	-	-	-	-	-	188	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) before taxation		(17,179)	(15,915)	-	-	-	-	-	-	(15,915)	(16,738)	(15,369)
Taxation		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(17,179)	(15,915)	-	-	-	-	-	-	(15,915)	(16,738)	(15,369)
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(17,179)	(15,915)	-	-	-	-	-	-	(15,915)	(16,738)	(15,369)
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		(17,179)	(15,915)	-	-	-	-	-	-	(15,915)	(16,738)	(15,369)

References

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

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

Description	Ref	Budget Year 2022/23									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
	5	6	7	8	9	10	11	12				
	A	A1	B	C	D	E	F	G	H			
R thousands												
Capital expenditure - Vote												
Multi-year expenditure to be adjusted	2											
Vote 01 - Executive & Council		-	-	-	-	-	-	-	-	-	-	
Vote 02 - Budget & Treasury Office		-	-	-	-	-	-	-	-	-	-	
Vote 03 - Corporate Services		-	-	-	-	-	-	-	-	-	-	
Vote 04 - Roads And Transport		-	-	-	-	-	-	-	-	-	-	
Vote 05 - Planning & Development		-	-	-	-	-	-	-	-	-	-	
Vote 06 - Community & Social Services		-	-	-	-	-	-	-	-	-	-	
Vote 07 -		-	-	-	-	-	-	-	-	-	-	
Vote 08 -		-	-	-	-	-	-	-	-	-	-	
Vote 09 -		-	-	-	-	-	-	-	-	-	-	
Vote 10 -		-	-	-	-	-	-	-	-	-	-	
Vote 11 -		-	-	-	-	-	-	-	-	-	-	
Vote 12 -		-	-	-	-	-	-	-	-	-	-	
Vote 13 -		-	-	-	-	-	-	-	-	-	-	
Vote 14 -		-	-	-	-	-	-	-	-	-	-	
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	
Capital multi-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	
Single-year expenditure to be adjusted	2											
Vote 01 - Executive & Council		-	-	-	-	-	-	-	-	-	-	
Vote 02 - Budget & Treasury Office		-	-	-	-	-	-	-	-	90	-	
Vote 03 - Corporate Services		2,445	2,633	-	-	-	-	-	2,633	1,230	1,282	
Vote 04 - Roads And Transport		-	-	-	-	-	-	-	-	-	-	
Vote 05 - Planning & Development		-	-	-	-	-	-	-	-	-	-	
Vote 06 - Community & Social Services		-	-	-	-	-	-	-	-	-	-	
Vote 07 -		-	-	-	-	-	-	-	-	-	-	
Vote 08 -		-	-	-	-	-	-	-	-	-	-	
Vote 09 -		-	-	-	-	-	-	-	-	-	-	
Vote 10 -		-	-	-	-	-	-	-	-	-	-	
Vote 11 -		-	-	-	-	-	-	-	-	-	-	
Vote 12 -		-	-	-	-	-	-	-	-	-	-	
Vote 13 -		-	-	-	-	-	-	-	-	-	-	
Vote 14 -		-	-	-	-	-	-	-	-	-	-	
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	
Capital single-year expenditure sub-total		2,445	2,633	-	-	-	-	-	2,633	1,320	1,282	
Total Capital Expenditure - Vote		2,445	2,633	-	-	-	-	-	2,633	1,320	1,282	
Capital Expenditure - Functional												
Governance and administration		2,445	2,633	-	-	-	-	-	2,633	1,320	1,282	
Executive and council		-	-	-	-	-	-	-	-	-	-	
Finance and administration		2,445	2,633	-	-	-	-	-	2,633	1,320	1,282	
Internal audit		-	-	-	-	-	-	-	-	-	-	
Community and public safety		-	-	-	-	-	-	-	-	-	-	
Community and social services		-	-	-	-	-	-	-	-	-	-	
Sport and recreation		-	-	-	-	-	-	-	-	-	-	
Public safety		-	-	-	-	-	-	-	-	-	-	
Housing		-	-	-	-	-	-	-	-	-	-	
Health		-	-	-	-	-	-	-	-	-	-	
Economic and environmental services		-	-	-	-	-	-	-	-	-	-	
Planning and development		-	-	-	-	-	-	-	-	-	-	
Road transport		-	-	-	-	-	-	-	-	-	-	
Environmental protection		-	-	-	-	-	-	-	-	-	-	
Trading services		-	-	-	-	-	-	-	-	-	-	
Energy sources		-	-	-	-	-	-	-	-	-	-	
Water management		-	-	-	-	-	-	-	-	-	-	
Waste water management		-	-	-	-	-	-	-	-	-	-	
Waste management		-	-	-	-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-	-	-	-	
Total Capital Expenditure - Functional	3	2,445	2,633	-	-	-	-	-	2,633	1,320	1,282	
Funded by:												
National Government		-	-	-	-	-	-	-	-	90	-	
Provincial Government		-	188	-	-	-	-	-	188	-	-	
District Municipality		-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	
Transfers recognised - capital	4	-	188	-	-	-	-	-	188	90	-	
Borrowing		-	-	-	-	-	-	-	-	-	-	
Internally generated funds		2,445	2,445	-	-	-	-	-	2,445	1,230	1,282	
Total Capital Funding		2,445	2,633	-	-	-	-	-	2,633	1,320	1,282	

References

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

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 - Ndpq 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 - Mphahlatane Theatre	-	-	-	-	-	-	-	-	-	-	-	-
06.10 - Sports & Recreation	-	-	-	-	-	-	-	-	-	-	-	-
06.11 - Heritage	-	-	-	-	-	-	-	-	-	-	-	-
06.12 - Srach Admin	-	-	-	-	-	-	-	-	-	-	-	-
06.13 - Hiv & Aids	-	-	-	-	-	-	-	-	-	-	-	-
06.14 - Primary Health Care Services	-	-	-	-	-	-	-	-	-	-	-	-
06.15 - Youth Centre	-	-	-	-	-	-	-	-	-	-	-	-
06.16 - Social Development	-	-	-	-	-	-	-	-	-	-	-	-
06.17 - Fire & Rescue Services	-	-	-	-	-	-	-	-	-	-	-	-
06.18 - Disaster Man - Operation & Co-Ord	-	-	-	-	-	-	-	-	-	-	-	-
06.19 - Cimm - Co-Ordination Centre	-	-	-	-	-	-	-	-	-	-	-	-
Vote 07 -	-	-	-	-	-	-	-	-	-	-	-	-
Vote 08 -	-	-	-	-	-	-	-	-	-	-	-	-
Vote 09 -	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other	-	-	-	-	-	-	-	-	-	-	-	-
15.1 - Coo's Office	-	-	-	-	-	-	-	-	-	-	-	-
15.2 - Igr Unit Administration	-	-	-	-	-	-	-	-	-	-	-	-
15.3 - Audit Function	-	-	-	-	-	-	-	-	-	-	-	-
15.4 - Risk Function	-	-	-	-	-	-	-	-	-	-	-	-
15.5 - Performance Function	-	-	-	-	-	-	-	-	-	-	-	-
15.6 - Utilities Admin	-	-	-	-	-	-	-	-	-	-	-	-
15.7 - Special Projects	-	-	-	-	-	-	-	-	-	-	-	-
15.8 - Heidelberg Airport	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	2,445	2,633	-	-	-	-	-	-	-	2,633	1,320	1,282
Total Capital Expenditure	2,445	2,633	-	-	-	-	-	-	-	2,633	1,320	1,282

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 - 45171

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
ASSETS												
Current assets												
Cash		6,961	20,232	-	-	-	-	-	-	20,232	1,151	(7,724)
Call investment deposits	1	-	798	-	-	-	-	-	-	798	-	-
Consumer debtors	1	-	-	-	-	-	-	-	-	-	-	-
Other debtors		1,245	1,316	-	-	-	-	-	-	1,316	2,106	8,640
Current portion of long-term receivables		-	-	-	-	-	-	-	-	-	-	-
Inventory		362	0	-	-	-	-	-	-	0	362	362
Total current assets		8,569	22,346	-	-	-	-	-	-	22,346	3,619	1,278
Non current assets												
Long-term receivables		-	-	-	-	-	-	-	-	-	-	-
Investments		-	-	-	-	-	-	-	-	-	-	-
Investment property		-	-	-	-	-	-	-	-	-	-	-
Investment in Associate		-	-	-	-	-	-	-	-	-	-	-
Property, plant and equipment	1	70,186	80,262	-	-	-	-	-	-	80,262	80,990	69,022
Biological		-	-	-	-	-	-	-	-	-	-	-
Intangible		687	587	-	-	-	-	-	-	587	1,642	687
Other non-current assets		4,914	4,895	-	-	-	-	-	-	4,895	4,895	4,914
Total non current assets		75,787	85,744	-	-	-	-	-	-	85,744	87,527	74,623
TOTAL ASSETS		84,356	108,090	-	-	-	-	-	-	108,090	91,145	75,901
LIABILITIES												
Current liabilities												
Bank overdraft		-	-	-	-	-	-	-	-	-	-	-
Borrowing		-	-	-	-	-	-	-	-	-	-	-
Consumer deposits		117	135	-	-	-	-	-	-	135	117	117
Trade and other payables		182,287	202,105	-	-	-	-	-	-	202,105	215,022	179,838
Provisions		-	-	-	-	-	-	-	-	-	-	-
Total current liabilities		182,404	202,241	-	-	-	-	-	-	202,241	215,139	179,955
Non current liabilities												
Borrowing	1	-	-	-	-	-	-	-	-	-	-	-
Provisions	1	28,872	30,332	-	-	-	-	-	-	30,332	28,872	28,872
Total non current liabilities		28,872	30,332	-	-	-	-	-	-	30,332	28,872	28,872
TOTAL LIABILITIES		211,275	232,573	-	-	-	-	-	-	232,573	244,010	208,826
NET ASSETS	2	(126,920)	(124,483)	-	-	-	-	-	-	(124,483)	(152,865)	(132,925)
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		(126,920)	(124,483)	-	-	-	-	-	-	(124,483)	(152,865)	(132,925)
Reserves		-	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY		(126,920)	(124,483)	-	-	-	-	-	-	(124,483)	(152,865)	(132,925)

References

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

DC42 Sedibeng - Table B7 Adjustments Budget Cash Flows - 45171

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates										-	-	
Service charges										-	-	
Other revenue		320,022	319,660	-	-	-	-	-	-	319,660	31,708	326,877
Transfers and Subsidies - Operational	1	314,247	314,497	-	-	-	-	-	-	314,497	618,832	329,927
Transfers and Subsidies - Capital	1									-	-	
Interest		2,015	2,015	-	-	-	-	-	-	2,015	1,141	2,190
Dividends										-	-	
Payments												
Suppliers and employees		(631,916)	(629,739)	-	-	-	-	-	-	(629,739)	662,661	672,033
Finance charges										-	-	
Transfers and Grants	1									-	-	
NET CASH FROM/(USED) OPERATING ACTIVITIES		4,368	6,434	-	-	-	-	-	-	6,434	1,314,343	1,331,028
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE										-	-	
Decrease (increase) in non-current receivables										-	-	
Decrease (increase) in non-current investments										-	-	
Payments												
Capital assets		(2,445)	(2,633)	-	-	-	-	-	-	(2,633)	(1,320)	(1,282)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(2,445)	(2,633)	-	-	-	-	-	-	(2,633)	(1,320)	(1,282)
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		1,923	3,800	-	-	-	-	-	-	3,800	1,313,023	1,329,747
Cash/cash equivalents at the year begin:	2	5,654	18,429	-	-	-	-	-	-	18,429	5,516	1,677
Cash/cash equivalents at the year end:	2	7,577	22,229	-	-	-	-	-	-	22,229	1,318,539	1,331,423

References

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

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

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Cash and investments available												
Cash/cash equivalents at the year end	1	7,577	22,229	-	-	-	-	-	-	22,229	1,318,539	1,331,423
Other current investments > 90 days		(616)	(1,199)	-	-	-	-	-	-	(1,199)	(1,317,387)	(1,339,147)
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		6,961	21,030	-	-	-	-	-	-	21,030	1,151	(7,724)
Applications of cash and investments												
Unspent conditional transfers		12,470	14,049	-	-	-	-	-	-	14,049	13,713	12,470
Unspent borrowing												
Statutory requirements												
Other working capital requirements	2	164,690	182,162							182,162	200,484	134,382
Other provisions												
Long term investments committed		-	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments		-	-	-	-	-	-	-	-	-	-	-
Total Application of cash and investments:		177,160	196,212	-	-	-	-	-	-	196,212	214,197	146,852
Surplus(shortfall)		(170,198)	(175,182)	-	-	-	-	-	-	(175,182)	(213,046)	(154,575)

References

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

DC42 Sedibeng - Table B9 Asset Management - 45171

Description	Ref	Budget Year 2022/23									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total Adjus.	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjus.		Budget	Budget	Budget
R thousands		7	8	9	10	11	12	13	14			
		A	A1	B	C	D	E	F	G	H		
CAPITAL EXPENDITURE												
<u>Total New Assets to be adjusted</u>	1	1,266	1,454	-	-	-	-	-	-	1,454	450	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	188	-	-	-	-	-	-	188	-	-
Intangible Assets		-	188	-	-	-	-	-	-	188	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	701	-	-	-	-	-	-	701	-	-
Transport Assets		1,266	565	-	-	-	-	-	-	565	450	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<u>Total Renewal of Existing Assets to be adjusted</u>	2	1,079	1,079	-	-	-	-	-	-	1,079	670	1,173
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		800	800	-	-	-	-	-	-	800	490	869
Furniture and Office Equipment		279	279	-	-	-	-	-	-	279	180	303
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<u>Total Upgrading of Existing Assets to be adjusted</u>	2a	100	100	-	-	-	-	-	-	100	200	109

Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		100	100	-	-	-	-	-	100	200	109	-
Infrastructure		100	100	-	-	-	-	-	100	200	109	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure to be adjusted	4	2,445	2,633	-	-	-	-	-	2,633	1,320	1,282	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		100	100	-	-	-	-	-	100	200	109	-
Infrastructure		100	100	-	-	-	-	-	100	200	109	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	188	-	-	-	-	-	188	-	-	-
Intangible Assets		-	188	-	-	-	-	-	188	-	-	-
Computer Equipment		800	800	-	-	-	-	-	800	490	869	-
Furniture and Office Equipment		279	279	-	-	-	-	-	279	180	303	-
Machinery and Equipment		-	701	-	-	-	-	-	701	-	-	-
Transport Assets		1,266	565	-	-	-	-	-	565	450	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	4	2,445	2,633	-	-	-	-	-	2,633	1,320	1,282	-
ASSET REGISTER SUMMARY - PPE (WDV)	5	75,787	85,744	-	-	-	-	-	85,744	87,527	74,623	-
Roads Infrastructure		2,305	2,682	-	-	-	-	-	2,682	2,778	2,305	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		27	35	-	-	-	-	-	35	32	27	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		1,627	1,060	-	-	-	-	-	1,060	2,478	1,636	-
Infrastructure		3,958	3,777	-	-	-	-	-	3,777	5,288	3,967	-
Community Assets		38,951	43,038	-	-	-	-	-	43,038	40,673	38,951	-

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

References

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

DC42 Sedibeng - Table B10 Basic service delivery measurement - 45171

Description	Ref	Budget Year 2022/23									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Household service targets	1											
Water:												
Piped water inside dwelling		0	0	0	0	0	0	0	0	0	0	0
Piped water inside yard (but not in dwelling)												
Using public tap (at least min.service level)	2											
Other water supply (at least min.service level)												
<i>Minimum Service Level and Above sub-total</i>												
Using public tap (< min.service level)	3											
Other water supply (< min.service level)	3.4											
No water supply		0	0	0	0	0	0	0	0	0	0	0
<i>Below Minimum Service Level sub-total</i>												
Total number of households	5											
Sanitation/sewerage:												
Flush toilet (connected to sewerage)		0	0	0	0	0	0	0	0	0	0	0
Flush toilet (with septic tank)												
Chemical toilet												
Pit toilet (ventilated)												
Other toilet provisions (> min.service level)												
<i>Minimum Service Level and Above sub-total</i>												
Bucket toilet												
Other toilet provisions (< min.service level)												
No toilet provisions												
<i>Below Minimum Service Level sub-total</i>												
Total number of households	5											
Energy:												
Electricity (at least min. service level)												
Electricity - prepaid (> min.service level)												
<i>Minimum Service Level and Above sub-total</i>												
Electricity (< min.service level)												
Electricity - prepaid (< min. service level)												
Other energy sources												
<i>Below Minimum Service Level sub-total</i>												
Total number of households	5											
Refuse:												
Removed at least once a week (min.service)												
<i>Minimum Service Level and Above sub-total</i>												
Removed less frequently than once a week												
Using communal refuse dump												
Using own refuse dump												
Other rubbish disposal												
No rubbish disposal												
<i>Below Minimum Service Level sub-total</i>												
Total number of households	5											
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)												
Sanitation (free minimum level service)												
Electricity/other energy (50kwh per household per month)												
Refuse (removed at least once a week)												
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per indigent household per month)												
Sanitation (free sanitation service to indigent households)												
Electricity/other energy (50kwh per indigent household per month)												
Refuse (removed once a week for indigent households)												
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)												
Total cost of FBS provided												
Highest level of free service provider												
Property rates (R'000 value threshold)		0	0	0	0	0	0	0	0	0	0	0
Water (kilolitres per household per month)												
Sanitation (kilolitres per household per month)												
Sanitation (Rand per household per month)												
Electricity (kw per household per month)												
Refuse (average litres per week)		0	0	0	0	0	0	0	0	0	0	0
Revenue cost of free services provided (R'000)	17											
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)												
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)												
Water (in excess of 6 kilolitres per indigent household per month)												
Sanitation (in excess of free sanitation service to indigent households)												
Electricity/other energy (in excess of 50 kwh per indigent household per month)												
Refuse (in excess of one removal a week for indigent households)												
Municipal Housing - rental rebates												
Housing - top structure subsidies												
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 municipality above provincial subsidy level
7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
8. Additional cash-backed accumulated funds/unused funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
9. Increases of funds approved under MFMA section 31
10. Adjustments approved in accordance with MFMA section 29
11. Adjustments to transfers from National or Provincial Government
12. Adjusts. = 'Other Adjustments proposed to be approved, including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
13. G = B + C + D + E + F
14. Adjusted Budget H = (A or A1) + G

DC42 Sediberg - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 4517

Description	Ref	Budget Year 2022/23											Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	A1	B	C	D	E	F	G	H				
R thousands														
REVENUE ITEMS														
Property rates														
Total Property Rates														
Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MFMA)														
Net Property Rates														
Service charges - electricity revenue														
Total Service charges - electricity revenue														
Less Revenue Foregone (in excess of 50 kwh per indigent household per month)														
Less Cost of Free Basis Services (50 kwh per indigent household per month)														
Net Service charges - electricity revenue														
Service charges - water revenue														
Total Service charges - water revenue														
Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)														
Less Cost of Free Basis Services (6 kilolitres per indigent household per month)														
Net Service charges - water revenue														
Service charges - sanitation revenue														
Total Service charges - sanitation revenue														
Less Revenue Foregone (in excess of free sanitation service to indigent households)														
Less Cost of Free Basis Services (free sanitation service to indigent households)														
Net Service charges - sanitation revenue														
Service charges - refuse revenue														
Total refuse removal revenue														
Total landfill revenue														
Less Revenue Foregone (in excess of one removal a week to indigent households)														
Less Cost of Free Basis Services (removed once a week to indigent households)														
Net Service charges - refuse revenue														
Other Revenue By Source														
Fuel Levy														
Other Revenue		6260842	4721239.99	0	0	0	0	0		4721	9200689	6804291		
Total 'Other' Revenue	1	6.261	4.721							4.721	9.201	6.804		
EXPENDITURE ITEMS														
Employee related costs														
Basic Salaries and Wages		200.931	199.257								199.257	203.090	209.538	
Pension and UIF Contributions		39.451	38.785								38.785	40.721	41.033	
Medical Aid Contributions		18.426	18.380								18.380	20.497	19.163	
Overtime		3.385	3.030								3.030	3.761	3.521	
Performance Bonus		14.808	14.571								14.571	15.542	15.400	
Motor Vehicle Allowance		10.857	10.488								10.488	12.068	11.799	
Cellphone Allowance		11	5								5	12	12	
Housing Allowances		1.681	1.585								1.585	1.907	1.749	
Other benefits and allowances		3.979	3.775								3.775	3.981	4.138	
Payments in lieu of leave														
Long service awards														
Post-retirement benefit obligations		2.115	2.136								2.136	3.023	2.288	
sub-total	4	295.644	292.012								292.012	304.601	308.651	
Less: Employee costs capitalised to PPE														
Total Employee related costs	1	295.644	292.012								292.012	304.601	308.651	
Depreciation & asset impairment														
Depreciation of Property, Plant & Equipment		9.914	10.666								10.666	9.914	10.775	
Lease amortisation		1.358	823								823	1.358	1.476	
Capital asset impairment														
Total Depreciation & asset impairment	1	11.272	11.489								11.489	11.272	12.250	
Bulk purchases														
Electricity Bulk Purchases														
Total bulk purchases	1													
Transfers and grants														
Cash transfers and grants		12.027	12.027								12.027	11.148	13.071	
Non-cash transfers and grants		1.283	1.283								1.283			
Total transfers and grants	1	13.310	13.310								13.310	11.148	13.071	
Contracted services														
Outsourced Services		30.487	33.451								33.451	30.398	33.039	
Consultants and Professional Services		2.088	3.787								3.787	2.777	2.299	
Contractors		6.457	5.317								5.317	8.033	7.017	
Total contracted services	1	39.032	42.555								42.555	41.208	42.355	
Other Expenditure By Type														
Collection costs														
Contributions to 'other' provisions														
Audit fees		3.752	3.752								3.752	3.365	4.078	
Other Expenditure		29.864	29.316								29.316	33.798	32.216	
Total Other Expenditure	1	33.617	33.068								33.068	37.163	36.294	
by Expenditure Item														
Employee related costs	14													
Inventory Consumed (Project Maintenance)		1,486	0								0	1,893	1,615	
Contracted Services		3,022	2,102								2,102	4,349	3,285	
Other Expenditure		804	804								804	1,124	874	
Total Repairs and Maintenance Expenditure	15	5,312	2,906								2,906	7,366	5,774	
Inventory Consumed														
Inventory Consumed - Water														
Inventory Consumed - Other		5,513	4,057								4,057	6,495	5,992	
Total Inventory Consumed & Other Material	1	5,513	4,057								4,057	6,495	5,992	

References

1. Must reconcile with relevant line on the 'Financial Performance' budget
2. Must reconcile to supporting documentation on staff salaries
3. Insert other categories where revenue or expenditure is of a material nature
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/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 underspending could not reasonably be have for
8. Increases of funds approved under section 31 MFMA
9. Adjustments approved in accordance with section 29 MFMA
10. Adjustments to funding allocations from National or Provincial Government
11. Adjusts = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(e)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (see)
12. G = B + C + D + E + F
13. Adjusted Budget H = (A + A1) + G
14. Repairs and Maintenance is not a GRAP item. However to facilitate transparency, municipalities must provide a breakdown of the amounts included in the relevant GRAP items that will be spent on Repairs and Maintenance
15. Must reconcile with Repairs and Maintenance by Asset Class (Total Repairs and Maintenance) on Table SA34c.

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

Description	Unit of measurement	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
05 - Planning & Development												
Other												
Tourism												
Flush Toilet (Connected To Sewerage)		-	-	-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-	-	-
Informal Settlements (R000)		-	-	-	-	-	-	-	-	-	-	-
No Water Supply		-	-	-	-	-	-	-	-	-	-	-
Piped Water Inside Dwelling		-	-	-	-	-	-	-	-	-	-	-
Property Rates (R000 Value Threshold)		-	-	-	-	-	-	-	-	-	-	-
Adjustment)(Impermissible Values Per Section		-	-	-	-	-	-	-	-	-	-	-
Refuse (Average Litres Per Week)		-	-	-	-	-	-	-	-	-	-	-
Water	Rand Value	-	-	-	-	-	-	-	-	-	-	-

References

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

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

Description of financial indicator	Basis of calculation	2019/20	2020/21	2021/22	Budget Year 2022/23			Budget Year +1 2023/24	Budget Year +2 2024/25
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
Borrowing Management									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure				0.0%	0.0%	0.0%	0.0%	0.0%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue				0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants				0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital									
Gearing	Long Term Borrowing/ Funds & Reserves				0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity									
Current Ratio	Current assets/current liabilities				4.7%	11.0%	11.0%	1.7%	0.7%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities				4.7%	11.0%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities				0.0	0.1	0.1	0.0	0.0
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				0.3%	0.3%	0.3%	0.5%	2.1%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))				100.0%	100.0%	100.0%	100.0%	100.0%
Creditors to Cash and Investments					2405.7%	909.2%	909.2%	16.3%	13.5%
Other Indicators									
Electricity Distribution Losses (2)	Total Volume Losses (kW)	0.0%	0.0%	0.0%	0.0%		0.0%	0.0%	0.0%
	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Water Distribution Losses (2)	Total Volume Losses (kℓ)	0.0%	0.0%	0.0%	0.0%		0.0%	0.0%	0.0%
	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Employee costs	Employee costs/(Total Revenue - capital revenue)				74.8%	73.9%	73.9%	74.2%	73.8%
Remuneration	Total remuneration/(Total Revenue - capital revenue)								
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				1.3%	0.7%	0.7%	1.8%	1.4%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				2.9%	2.9%	2.9%	2.7%	2.9%
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				0.0%	0.0%	0.0%	0.0%	0.0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure				0.0	0.0	0.0	0.0	0.0

References

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

Kategorie	Beschreibung	Anzahl		Wert		Anmerkungen
		Stück	Einheit	Stück	Einheit	
Materialien	Zement					
	Stahl					
	Beton					
	Werkstoffe					
	...					
	...					
	...					
	...					
	...					
	...					
Arbeitskräfte	Arbeiter					
	Handwerker					
	...					
	...					
	...					
	...					
	...					
	...					
	...					
	...					

Kategorie	Beschreibung	Anzahl		Wert		Anmerkungen
		Stück	Einheit	Stück	Einheit	
Materialien	Zement					
	Stahl					
	Beton					
	Werkstoffe					
	...					
	...					
	...					
	...					
	...					
	...					
Arbeitskräfte	Arbeiter					
	Handwerker					
	...					
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Quelle: ...

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

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

References

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

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

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

References

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

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

Description	Ref	Budget Year 2022/23							Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	2 A1	3 B	4 C	5 D	6 E	7 F		
R thousands										
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:										
Operating expenditure of Transfers and Grants										
National Government:		377,926	375,858	-	-	-	-	375,858	390,134	393,288
Equitable Share		372,637	370,569	-	-	-	-	370,569	387,366	389,164
Expanded Public Works Programme Integrated Grant		1,283	1,283	-	-	-	-	1,283	-	-
Local Government Financial Management Grant		1,400	1,400	-	-	-	-	1,400	955	1,400
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Public Transport Network Grant		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant		2,606	2,606	-	-	-	-	2,606	1,813	2,724
Water Services Infrastructure Grant		-	-	-	-	-	-	-	-	-
Provincial Government:		16,504	16,170	-	-	-	-	16,170	17,382	21,085
Capacity Building and Other Grants		16,504	16,170	-	-	-	-	16,170	17,382	21,085
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
National Youth Development Agency		-	-	-	-	-	-	-	-	-
Parent Municipality		-	-	-	-	-	-	-	-	-
Public Service Commission		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		394,430	392,028	-	-	-	-	392,028	407,516	414,373
Capital expenditure of Transfers and Grants										
National Government:		-	-	-	-	-	-	-	90	-
Local Government Financial Management Grant		-	-	-	-	-	-	-	90	-
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant		-	-	-	-	-	-	-	-	-
Provincial Government:		-	188	-	-	-	-	188	-	-
Capacity Building and Other Grants		-	188	-	-	-	-	188	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Parent Municipality		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		-	188	-	-	-	-	188	90	-
Total capital expenditure of Transfers and Grants		394,430	392,216	-	-	-	-	392,216	407,606	414,373

References

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

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

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

References

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

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

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
R thousands												
Cash transfers to other municipalities												
<i>Dm Gp: Sedibeng - Health</i>	1	12,027	12,027	-	-	-	-	-	-	12,027	11,148	13,071
<i>T&S_Op_Mon_Dm_Gau_Dc42_Emfuleni Wsig</i>		-	-	-	-	-	-	-	-	-	-	-
TOTAL ALLOCATIONS TO MUNICIPALITIES:		12,027	12,027	-	-	-	-	-	-	12,027	11,148	13,071
Cash transfers to Entities/Other External Mechanisms												
	2											
TOTAL ALLOCATIONS TO ENTITIES/EMs'		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organs of State												
	3											
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organisations												
	4											
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS	5	12,027	12,027	-	-	-	-	-	-	12,027	11,148	13,071
Non-cash transfers to other municipalities												
	1											
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to Entities/Other External Mechanisms												
	2											
TOTAL ALLOCATIONS TO ENTITIES/EMs'		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organs of State												
	3											
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organisations												
	4											
TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:		-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS	5	-	-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS		12,027	12,027	-	-	-	-	-	-	12,027	11,148	13,071

References

1. Insert description listed by municipal name and demarcation code of recipient.
2. Insert description of each entity or external mechanism (an external mechanism may be provided with resources to ensure a minimum level of service)
3. Insert description of each Organ of State; e.g. Eskom
4. Insert description of each 'other' organisation.
5. All descriptions should separate allocations for 'capital purposes' and 'operating purposes'
6. Only complete if a previous adjusted budget has been approved in
7. Additional cash-backed accumulated funds/unspent funds (section
8. Increases of funds approved under section 31 MFMA
9. Adjustments approved in accordance with section 29 MFMA
10. Adjustments to funding allocations from National or Provincial Government
11. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sec

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

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

DC42 Sedibeng - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 45171

Summary of remuneration	Ref	Budget Year 2022/23										% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget		
		A	5	6	7	8	9	10	11	12	H	
R thousands												
Councillors (Political Office Bearers plus Other)												
Basic Salaries and Wages		8,337	8,785								8,785	5.4%
Pension and UIF Contributions		1,038	1,082								1,082	4.2%
Medical Aid Contributions		517	520								520	0.5%
Motor Vehicle Allowance												
Cellphone Allowance		857	816								816	
Housing Allowances												
Other benefits and allowances		3,285	3,602								3,602	
Sub Total - Councillors		14,035	14,805								14,805	5.5%
% increase			0									
Senior Managers of the Municipality												
Basic Salaries and Wages		5,713	3,569								3,569	-37.5%
Pension and UIF Contributions		122	229								229	87.8%
Medical Aid Contributions			55								55	#DIV/0!
Overtime												
Performance Bonus												
Motor Vehicle Allowance		1,069	685								685	-36.0%
Cellphone Allowance												
Housing Allowances		12	6								6	
Other benefits and allowances		1	0								0	
Payments in lieu of leave												
Long service awards												
Post-retirement benefit obligations	5											
Sub Total - Senior Managers of Municipality		6,917	4,544								4,544	-34.3%
% increase			(0)									
Other Municipal Staff												
Basic Salaries and Wages		195,218	195,688								195,688	0.2%
Pension and UIF Contributions		39,329	38,556								38,556	-2.0%
Medical Aid Contributions		18,426	18,324								18,324	-0.6%
Overtime		3,385	3,030								3,030	-10.5%
Performance Bonus		14,808	14,571								14,571	
Motor Vehicle Allowance		9,787	9,803								9,803	0.2%
Cellphone Allowance		11	5								5	-50.0%
Housing Allowances		1,669	1,579								1,579	
Other benefits and allowances		3,978	3,775								3,775	
Payments in lieu of leave												
Long service awards												
Post-retirement benefit obligations	5	2,115	2,136								2,136	1.0%
Sub Total - Other Municipal Staff		288,727	287,467								287,467	-0.4%
% increase			(0)									
Total Parent Municipality		309,679	306,817								306,817	-0.9%
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	5											
Sub Total - Board Members of Entities												
% increase												
Senior Managers 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												
Payments in lieu of leave												
Long service awards												
Post-retirement benefit obligations	5											
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												
Motor Vehicle Allowance												
Cellphone Allowance												
Housing Allowances												
Other benefits and allowances												
Payments in lieu of leave												
Long service awards												
Post-retirement benefit obligations	5											
Sub Total - Other Staff of Entities												
% increase												
Total Municipal Entities												
TOTAL SALARY, ALLOWANCES & BENEFITS		309,679	306,817								306,817	-0.9%
% increase			(0)									
TOTAL MANAGERS AND STAFF		295,644	292,012								292,012	-1.2%

References

1. Include 'Loans and advances' where applicable if any reportable amounts only until phased compliance with s164 of MFMA achieved
2. If benefits in kind are provided (e.g. provision of living quarters) the full market value must be shown as the cost to the municipality
3. s57 of the Systems Act
4. Must agree to the sub-total appearing on Table C1 (Employee costs)
5. Includes pension payments and employer contributions to medical aid

Column Definitions:

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

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

Description	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue by Vote																
Vote 01 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Budget & Treasury Office		115,009	470	441	444	438	97,704	568	-	24,950	24,950	24,950	9,396	299,320	302,672	313,736
Vote 03 - Corporate Services		25	25	23	79	76	1,992	38	1	430	430	430	1,239	4,786	4,861	4,800
Vote 04 - Roads And Transport		115	5,784	7,532	7,593	6,925	6,611	4,715	-	6,263	6,263	6,263	17,094	75,161	83,217	81,564
Vote 05 - Planning & Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 06 - Community & Social Services		31	29	13	1,339	680	2,212	667	-	1,320	1,320	1,320	7,224	16,155	20,031	17,899
Vote 07 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 08 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote		115,180	6,308	8,009	9,455	8,119	108,519	5,988	1	32,963	32,963	32,963	34,952	395,422	410,781	417,998
Expenditure by Vote																
Vote 01 - Executive & Council		4,041	4,506	4,747	4,295	4,753	4,223	4,095	326	4,877	4,877	4,877	9,916	55,535	53,690	55,327
Vote 02 - Budget & Treasury Office		4,277	3,108	1,169	1,266	1,291	1,315	1,235	50	2,044	2,044	2,044	3,034	22,876	21,252	20,655
Vote 03 - Corporate Services		8,722	10,484	10,267	8,826	9,547	10,788	9,645	239	10,723	10,723	10,723	29,834	130,519	141,147	140,056
Vote 04 - Roads And Transport		6,476	6,686	8,573	6,495	7,296	6,801	6,398	28	8,743	8,743	8,743	31,143	106,125	110,673	113,028
Vote 05 - Planning & Development		1,284	1,445	1,420	1,307	1,435	1,315	1,255	-	1,371	1,371	1,371	3,603	17,177	19,938	18,740
Vote 06 - Community & Social Services		3,768	3,801	3,898	5,224	4,388	6,160	4,358	-	5,271	5,271	5,271	17,713	65,123	67,938	70,690
Vote 07 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 08 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		870	997	1,001	1,442	1,808	2,131	997	-	1,156	1,156	1,156	1,267	13,981	12,881	14,870
Total Expenditure by Vote		29,438	31,026	31,075	28,856	30,519	32,734	27,983	643	34,185	34,185	34,185	96,510	411,337	427,519	433,367
Surplus/ (Deficit)		85,742	(24,718)	(23,066)	(19,401)	(22,399)	75,786	(21,995)	(642)	(1,221)	(1,221)	(1,221)	(61,557)	(15,915)	(16,738)	(15,369)

References

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

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

Description - Standard classification	Ref	Budget Year 2022/23											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue - Functional																
Governance and administration		115,040	499	454	1,783	1,156	99,957	1,235	-	26,043	26,043	26,043	13,900	312,153	314,457	327,377
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration		115,040	499	454	1,783	1,156	99,957	1,235	-	26,043	26,043	26,043	13,900	312,153	314,457	327,377
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		80	35	28	89	48	52	33	1	408	408	408	3,307	4,897	6,737	5,322
Community and social services		25	25	23	79	38	22	38	1	277	277	277	2,241	3,322	5,162	3,610
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		55	10	5	10	10	30	(5)	-	131	131	131	1,066	1,575	1,575	1,712
Economic and environmental services		60	5,774	7,527	7,583	6,915	6,581	4,720	-	6,132	6,132	6,132	16,028	73,586	81,642	79,852
Planning and development		60	28	399	48	492	400	44	-	217	217	217	485	2,606	2,615	2,711
Road transport		-	5,747	7,128	7,536	6,424	6,181	4,676	-	5,915	5,915	5,915	15,543	70,980	79,027	77,141
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	1,929	-	-	380	380	380	1,717	4,786	7,945	5,448
Total Revenue - Functional		115,180	6,308	8,009	9,455	8,119	108,519	5,988	1	32,963	32,963	32,963	34,952	395,422	410,781	417,998
Expenditure - Functional																
Governance and administration		16,919	18,155	16,043	16,313	17,034	19,342	15,605	603	18,734	18,734	18,734	45,214	221,430	225,348	230,075
Executive and council		4,041	4,530	4,780	4,296	4,766	4,226	4,097	326	4,900	4,900	4,900	10,051	55,812	54,070	55,635
Finance and administration		12,648	13,396	10,921	11,124	11,061	13,514	11,037	277	13,274	13,274	13,274	35,137	158,936	165,675	167,349
Internal audit		230	230	343	893	1,207	1,602	472	-	560	560	560	26	6,682	5,603	7,091
Community and public safety		3,696	3,657	3,842	3,651	3,591	3,849	3,703	-	5,722	5,722	5,722	25,934	69,088	71,320	73,480
Community and social services		2,558	2,514	2,691	2,437	2,449	2,500	2,497	-	2,708	2,708	2,708	7,855	33,624	37,654	36,328
Sport and recreation		256	256	272	332	260	360	300	-	300	300	300	467	3,404	3,234	3,345
Public safety		372	374	372	371	373	435	397	-	505	505	505	1,401	5,610	4,964	5,394
Housing		137	142	137	137	137	181	137	-	147	147	147	310	1,759	1,793	1,832
Health		372	371	371	374	371	373	372	-	2,062	2,062	2,062	15,901	24,691	23,675	26,581
Economic and environmental services		7,449	7,732	9,684	7,444	8,427	7,792	7,340	28	8,148	8,148	8,148	19,482	99,823	108,738	106,533
Planning and development		1,667	1,693	2,110	1,602	2,230	2,038	1,673	-	1,878	1,878	1,878	5,847	24,494	28,490	27,740
Road transport		5,433	5,712	7,308	5,584	5,898	5,432	5,329	28	6,005	6,005	6,005	12,694	71,433	74,360	73,982
Environmental protection		349	327	266	257	298	322	338	-	266	266	266	942	3,897	5,889	4,811
Trading services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other		1,375	1,482	1,505	1,448	1,466	1,751	1,334	11	1,581	1,581	1,581	5,879	20,996	22,114	23,279
Total Expenditure - Functional		29,438	31,026	31,075	28,856	30,519	32,734	27,983	643	34,185	34,185	34,185	96,510	411,337	427,519	433,367
Surplus/ (Deficit) 1.		85,742	(24,718)	(23,066)	(19,401)	(22,399)	75,786	(21,995)	(642)	(1,221)	(1,221)	(1,221)	(61,557)	(15,915)	(16,738)	(15,369)

References

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

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

Description	Ref	Budget Year 2022/23											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue By Source																
Property rates													-	-	-	-
Service charges - electricity revenue													-	-	-	-
Service charges - water revenue													-	-	-	-
Service charges - sanitation revenue													-	-	-	-
Service charges - refuse revenue													-	-	-	-
Rental of facilities and equipment		15	13	17	64	31	129	21	-	62	62	62	(24)	453	375	180
Interest earned - external investments		111	179	309	261	236	257	380	-	168	168	168	(221)	2,015	1,141	2,190
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received													-	-	-	-
Fines, penalties and forfeits													-	-	-	-
Licences and permits		55	10	5	10	10	30	(5)	-	131	131	131	1,066	1,575	1,575	1,712
Agency services		-	5,747	7,128	7,536	6,424	6,181	4,676	-	5,915	5,915	5,915	15,543	70,980	79,027	77,141
Transfers and subsidies		114,947	265	438	1,527	1,318	99,977	856	-	26,388	26,388	26,388	16,958	315,450	319,322	329,927
Other revenue		52	94	112	56	101	1,932	59	1	265	265	265	1,518	4,721	9,201	6,804
Gains		-	-	-	-	-	12	-	-	3	3	3	18	40	140	43
Total Revenue		115,180	6,308	8,009	9,455	8,119	108,519	5,988	1	32,932	32,932	32,932	34,858	395,234	410,781	417,998
Expenditure By Type																
Employee related costs		23,130	24,067	26,276	23,380	23,991	23,663	23,215	311	24,032	24,032	24,032	51,884	292,012	304,601	308,651
Remuneration of councillors		1,067	1,068	1,058	1,073	1,519	1,135	1,102	-	1,298	1,298	1,298	2,891	14,805	15,592	14,709
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment		-	-	-	-	-	-	-	-	976	976	976	8,562	11,489	11,272	12,250
Finance charges													-	-	-	-
Bulk purchases - electricity													-	-	-	-
Inventory consumed		232	377	376	265	266	292	207	-	216	216	216	1,396	4,057	6,495	5,992
Contracted services		788	1,783	1,682	850	1,592	1,769	1,282	58	3,779	3,779	3,779	21,414	42,555	41,208	42,355
Transfers and subsidies		119	116	3	1,446	792	2,151	779	-	1,109	1,109	1,109	4,576	13,310	11,148	13,071
Other expenditure		4,102	3,615	1,681	1,842	2,359	3,725	1,398	274	2,772	2,772	2,772	5,756	33,068	37,163	36,294
Losses		-	-	-	-	-	-	-	-	3	3	3	30	40	40	43
Total Expenditure		29,438	31,026	31,075	28,856	30,519	32,734	27,983	643	34,185	34,185	34,185	96,510	411,337	427,519	433,367
Surplus/(Deficit)		85,742	(24,718)	(23,066)	(19,401)	(22,399)	75,786	(21,995)	(642)	(1,253)	(1,253)	(1,253)	(61,651)	(16,103)	(16,738)	(15,369)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	-	-	-	-	-	-	31	31	31	94	188	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		85,742	(24,718)	(23,066)	(19,401)	(22,399)	75,786	(21,995)	(642)	(1,221)	(1,221)	(1,221)	(61,557)	(15,915)	(16,738)	(15,369)

References

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

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

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

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

Description - Municipal Vote	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Multi-year expenditure appropriation	1															
Vote 01 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Budget & Treasury Office		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 04 - Roads And Transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 05 - Planning & Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 06 - Community & Social Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 07 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 08 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Multi-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure appropriation																
Vote 01 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Budget & Treasury Office		-	-	-	-	-	-	-	-	-	-	-	-	-	90	-
Vote 03 - Corporate Services		45	87	161	14	-	37	-	-	235	235	235	1,582	2,633	1,320	1,282
Vote 04 - Roads And Transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 05 - Planning & Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 06 - Community & Social Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 07 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 08 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	3	45	87	161	14	-	37	-	-	235	235	235	1,582	2,633	1,320	1,282
Total Capital Expenditure	2	45	87	161	14	-	37	-	-	235	235	235	1,582	2,633	1,320	1,282

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to budget table A5 and monthly budget statement table C5

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

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

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to the 'Financial Position' budget and monthly budget statement

Testing Stations												
Museums												
Galleries												
Theatres												
Libraries												
Cemeteries/Crematoria												
Police												
Parks												
Public Open Space												
Nature Reserves												
Public Ablution Facilities												
Markets												
Stalls												
Abattoirs												
Airports												
Taxi Ranks/Bus Terminals												
Capital Spares												
Sport and Recreation Facilities												
Indoor Facilities												
Outdoor Facilities												
Capital Spares												
Heritage assets												
Monuments												
Historic Buildings												
Works of Art												
Conservation Areas												
Other Heritage												
Investment properties												
Revenue Generating												
Improved Property												
Unimproved Property												
Non-revenue Generating												
Improved Property												
Unimproved Property												
Other assets												
Operational Buildings												
Municipal Offices												
Pay/Enquiry Points												
Building Plan Offices												
Workshops												
Yards												
Stores												
Laboratories												
Training Centres												
Manufacturing Plant												
Depots												
Capital Spares												
Housing												
Staff Housing												
Social Housing												
Capital Spares												
Biological or Cultivated Assets												
Biological or Cultivated Assets												
Intangible Assets												
Servitudes												
Licences and Rights												
Water Rights												
Effluent Licences												
Solid Waste Licences												
Computer Software and Applications												
Load Settlement Software Applications												
Unspecified												
Computer Equipment												
Computer Equipment	800	800								800	490	869
Furniture and Office Equipment												
Furniture and Office Equipment	279	279								279	180	303
Machinery and Equipment												
Machinery and Equipment												
Transport Assets												
Transport Assets												
Land												
Land												
Zoo's, Marine and Non-biological Animals												
Zoo's, Marine and Non-biological Animals												
Total Capital Expenditure on renewal of existing assets to be adjusted	1	1,079	1,079							1,079	670	1,173

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/unspernt funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending)
9. Increases of funds approved under section 31 MFMA
10. Adjustments approved 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
13. G = B + C + D + E + F
14. Adjusted Budget H = (A or A1) + G

check balance

Centres	30	59	-	-	-	-	-	-	59	30	33
Crèches	-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-
Other assets	900	900	-	-	-	-	-	-	900	900	978
Operational Buildings	900	900	-	-	-	-	-	-	900	900	978
Municipal Offices	900	900	-	-	-	-	-	-	900	900	978
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-	-	-
Local Settlement Software Applications	-	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	172	172	-	-	-	-	-	-	172	200	186
Furniture and Office Equipment	172	172	-	-	-	-	-	-	172	200	186
Machinery and Equipment	200	200	-	-	-	-	-	-	200	300	217
Machinery and Equipment	200	200	-	-	-	-	-	-	200	300	217
Transport Assets	1,908	422	-	-	-	-	-	-	422	2,228	2,074
Transport Assets	1,908	422	-	-	-	-	-	-	422	2,228	2,074
Land	-	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure to be adjusted	1	5,312	2,906	-	-	-	-	-	2,906	7,366	5,774

References

- Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SB1
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Additional cash-backed accumulated funds/unsperit funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where)
- Increases of funds approved under section 31 MFMA
- Adjustments approved in accordance with section 29 MFMA
- Adjustments to funding allocations from National or Provincial Government
- Adjusts: = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sec
- G = B + C + D + E + F
- Adjusted Budget H = (A or A1) + G

check balance

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

Description	Ref	Budget Year 2022/23									Budget Year +1	Budget Year +2
		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	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Depreciation by Asset Class/Sub-class												
Infrastructure		649	1,028	-	-	-	-	-	-	1,028	649	705
Roads Infrastructure		501	473	-	-	-	-	-	-	473	501	545
Roads		501	473	-	-	-	-	-	-	473	501	545
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		5	5	-	-	-	-	-	-	5	5	5
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		5	5	-	-	-	-	-	-	5	5	5
MV Networks		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		143	550	-	-	-	-	-	-	550	143	155
Data Centres		143	550	-	-	-	-	-	-	550	143	155
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Community Assets		1,707	1,718	-	-	-	-	-	-	1,718	1,707	1,856
Community Facilities		1,707	1,718	-	-	-	-	-	-	1,718	1,707	1,856
Halls		393	393	-	-	-	-	-	-	393	393	427

Centres	-	-	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-	-	-
Theatres	33	33	-	-	-	-	-	33	33	35	-
Libraries	-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	-	-
Markets	848	849	-	-	-	-	-	849	848	921	-
Stalls	-	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-
Airports	61	71	-	-	-	-	-	71	61	67	-
Taxi Ranks/Bus Terminals	373	373	-	-	-	-	-	373	373	405	-
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	930	810	-	-	-	-	-	810	930	1,010	-
Operational Buildings	930	810	-	-	-	-	-	810	930	1,010	-
Municipal Offices	885	764	-	-	-	-	-	764	885	962	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-	-	-
Depots	44	46	-	-	-	-	-	46	44	48	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets	1,358	823	-	-	-	-	-	823	1,358	1,476	-
Servitudes	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	1,358	823	-	-	-	-	-	823	1,358	1,476	-
Water Rights	-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	1,358	823	-	-	-	-	-	823	1,358	1,476	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	5,464	4,827	-	-	-	-	-	4,827	5,464	5,938	-
Computer Equipment	5,464	4,827	-	-	-	-	-	4,827	5,464	5,938	-
Furniture and Office Equipment	443	1,139	-	-	-	-	-	1,139	443	481	-
Furniture and Office Equipment	443	1,139	-	-	-	-	-	1,139	443	481	-
Machinery and Equipment	677	786	-	-	-	-	-	786	677	736	-
Machinery and Equipment	677	786	-	-	-	-	-	786	677	736	-
Transport Assets	45	358	-	-	-	-	-	358	45	48	-
Transport Assets	45	358	-	-	-	-	-	358	45	48	-
Land	-	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-
Total Depreciation to be adjusted	1	11,272	11,489	-	-	-	-	11,489	11,272	12,250	-

References

- Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SB1
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where increases of funds approved under section 31 MFMA)
- Increases of funds approved under section 31 MFMA
- Adjustments approved in accordance with section 29 MFMA
- Adjustments to funding allocations from National or Provincial Government
- 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
- G = B + C + D + E + F
- Adjusted Budget H = (A or A1) + G

check balance

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

References

- Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on new assets (SB18a) plus Total Capital Expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending)
- Increases of funds approved under section 31 MFMA
- Adjustments approved in accordance with section 29 MFMA
- Adjustments to funding allocations from National or Provincial Government
- Adjusts: = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sec
- G = B + C + D + E + F
- Adjusted Budget H = (A or A1) + G

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

Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Medium Term Revenue and Expenditure Framework						
												Budget Year 2022/23		Budget Year +1 2023/24		Budget Year +2 2024/25		
												Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	
R thousands																		
Parent municipality:																		
List all capital projects grouped by Function																		
Administrative And Corporate Support	Capital Expenditure On New Ict Equipment	C00202001004_000	RENEWAL	ive and development-orient	Governance		Computer Equipment	Computer Equipment	R-ADMIN OR HEAD OFFICE	0	0	-	-	90	90	-	-	
Administrative And Corporate Support	Computer Software	X02003007002004_00	NEW	ive and development-orient	Growth		Licences And Rights	Computer Software And Applications	R-ADMIN OR HEAD OFFICE	0	0	-	-	-	-	-	-	
Development Facilitation	Capital Expenditure On New Ict Equipment	C00020001004_000	RENEWAL	ive and development-orient	Governance		Computer Equipment	Computer Equipment	R-ADMIN OR HEAD OFFICE	0	0	-	-	-	-	-	-	
Development Facilitation	Furniture And Equipment_Maintenance	C00020001005_000	RENEWAL	ive and development-orient	Governance		Furniture And Office Equipment	Furniture And Office Equipment	R-ADMIN OR HEAD OFFICE	0	0	-	-	-	-	-	-	
Development Facilitation	Computer Software	X02003007002004_00	NEW	ive and development-orient	Growth		Licences And Rights	Computer Software And Applications	R-ADMIN OR HEAD OFFICE	0	0	-	-	-	-	-	-	
Development Facilitation	Vehicle Reams Grant	PC002003010_00001	NEW	ive and development-orient	Growth		Transport Assets	Transport Assets	R-WHOLE OF THE DISTRICT	0	0	-	-	-	-	-	-	
Fleet Management	Vehicle Mayor/Speaker/Pool	PC002003010_00002	NEW	ive and development-orient	Growth		Transport Assets	Transport Assets	R-WHOLE OF THE DISTRICT	0	0	1,266	555	450	450	-	-	
Human Resources	Computer Software	X02003007002004_00	NEW	ive and development-orient	Growth		Licences And Rights	Computer Software And Applications	R-ADMIN OR HEAD OFFICE	0	0	-	-	-	-	-	-	
Information Technology	Computer Equipment And Networks	301001002000003_00	UPGRADING	ive and responsive economi	Governance		Information And Communication Infrastructure	Distribution Layers	R-WHOLE OF THE DISTRICT	0	0	100	100	200	200	109	109	
Information Technology	Capital Expenditure On New Ict Equipment	C00020001004_000	RENEWAL	ive and development-orient	Governance		Computer Equipment	Computer Equipment	R-ADMIN OR HEAD OFFICE	0	0	800	800	400	400	869	869	
Information Technology	Computer Software	X02003007002004_00	NEW	ive and development-orient	Growth		Licences And Rights	Computer Software And Applications	R-ADMIN OR HEAD OFFICE	0	0	-	-	-	-	-	-	
Property Services	Furniture And Equipment_Maintenance	C00020001005_000	RENEWAL	ive and development-orient	Governance		Furniture And Office Equipment	Furniture And Office Equipment	R-ADMIN OR HEAD OFFICE	0	0	279	279	180	180	303	303	
Property Services	Procurement Of New Machinery & Equipme	PC002003009_00001	NEW	ive and development-orient	Growth		Machinery And Equipment	Machinery And Equipment	R-ADMIN OR HEAD OFFICE	0	0	-	-	-	-	-	-	
Entities:																		
List all capital projects grouped by Municipal Entity																		
Entity Name																		
Project name																		

References

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

DC42 Sedibeng - Supporting Table SB20 Not required - 45171

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	8 E	9 F	10 G	11 H		
R thousands												
Revenue By Municipal Entity												
Entity 1 total revenue									-	-		
Entity 2 total revenue									-	-		
Entity 3 (etc) total revenue									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Operating Revenue	1	-	-	-	-	-	-	-	-	-	-	-
Expenditure By Municipal Entity												
Entity 1 total operating expenditure									-	-		
Entity 2 total operating expenditure									-	-		
Entity 3 etc. total operating expenditure									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Operating Expenditure	2	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure By Municipal Entity												
Entity 1 total capital expenditure									-	-		
Entity 2 total capital expenditure									-	-		
Entity 3 etc. total capital expenditure									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Capital Expenditure	2	-	-	-	-	-	-	-	-	-	-	-

References

1. Must reconcile to the sum of all municipal entity monthly revenue reports
2. Must reconcile to the sum of all municipal entity monthly expenditure reports
3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
4. Additional cash-backed accumulated funds/unspent funds identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have foreseen)
5. Increases of funds approved under section 87 MFMA
6. Adjustments approved in accordance with section 87 MFMA
7. Adjustments made under delegation by the AO since the budget was approved or since a previously 'approved' Adjustments Budget in the same financial year
8. Adjustments to funding allocations by National or Provincial Government
9. Adjusts. = 'Other' Adjustments approved by entity Board; including revenue under-collection ; additional revenue appropriation on existing programmes; projected savings; error correction
10. $H = B + C + D + E + F + G$
11. Adjusted Budget (H) = (A or A1) + G