Municipal adjustments budgets & supporting tables

mSCOA Version 6.9

Click for Instructions!

Accountability

Transparency

Information & service delivery

national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

Technical enquiries to the MFMA Helpline at:
mfma@treasury.gov.za

Data submission enquiries:
Kgomotso Baloyi
National Treasury
Tel: (012) 315-5866
Electronic documents: lgdocuments@treasury.gov.za
Queries on formats: lgdataqueries@treasury.gov.za

Preparation Instructions

Municipality Name:	DC42 Sedibeng
CFO Name:	
Tel:	Fax:
E-Mail:	
Date of Adjustments Budget	24/06/2026
MTREF:	2025
Budget Year:	2025/26
Does this municipality have Entities?	No
If YES: Identify type of report:	Parent Municipality

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

Showing / Clearing Highlights

Clear Highlights on all sheets

Important documents which provide essential assistance

MFMA Budget Circulars	Click to view
MBRR Budget Formats Guide	Click to view
Dummy Budget Guide	Click to view
Funding Compliance Guide	Click to view
MFMA Return Forms	Click to view

Organisational Structure Votes | **Complete Votes & Sub-Votes** | **Select Org. Structure**

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

DC42 Sedibeng - Contact Information

A. GENERAL INFORMATION

Municipality	**DC42 Sedibeng**	Set name on 'Instructions' sheet
Grade	Grade 5	*1 Grade in terms of the Remuneration of Public Office Bearers Act.*
Province	**GT GAUTENG**	
Web Address	**sedibeng.gov.za**	
e-mail Address	**charless@sedibeng.gov.za**	

B. CONTACT INFORMATION

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

C. POLITICAL LEADERSHIP

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

D. MANAGEMENT LEADERSHIP

Municipal Manager:		**Secretary/PA to the Municipal Manager:**	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Chief Financial Officer		**Secretary/PA to the Chief Financial Officer**	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		**Official responsible for submitting financial information**	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		**Official responsible for submitting financial information**	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		**Official responsible for submitting financial information**	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		**Official responsible for submitting financial information**	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		**Official responsible for submitting financial information**	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		**Official responsible for submitting financial information**	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		**Official responsible for submitting financial information**	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information			
ID Number			
Title			
Name			
Telephone number			
Cell number			
Fax number			
E-mail address			

DC42 Sedibeng - Table B1 Adjustments Budget Summary - 24/06/2026

Description	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
	Original Budget	Prior Adjusted 1	Accum. Funds 2	Multi-year capital 3	Unfore. Unavoid. 4	Nat. or Prov. Govt 5	Other Adjusts. 6	Total Adjusts. 7	Adjusted Budget 8	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G	H		
Financial Performance											
Property rates	–	–	–	–	–	–	–	–	–	–	–
Service charges	–	–	–	–	–	–	–	–	–	–	–
Investment revenue	5 392	5 392	–	–	–	–	–	–	5 392	6 080	6 281
Transfers recognised - operational	341 603	341 603	–	–	–	–	3 121	3 121	344 724	354 326	361 676
Other own revenue	99 087	99 087	–	–	–	–	24	24	99 111	100 484	103 800
Total Revenue (excluding capital transfers and contributions)	**446 081**	**446 081**	**–**	**–**	**–**	**–**	**3 145**	**3 145**	**449 226**	**460 891**	**471 757**
Employee costs	339 137	329 762	–	–	–	–	(8 703)	(8 703)	321 059	336 981	347 288
Remuneration of councillors	16 078	16 078	–	–	–	–	(2)	(2)	16 077	16 468	17 011
Depreciation & asset impairment	4 782	4 782	–	–	–	–	116	116	4 898	4 898	4 898
Finance charges	–	–	–	–	–	–	–	–	–	–	–
Inventory consumed and bulk purchases	3 735	3 659	–	–	–	–	(539)	(539)	3 120	3 212	3 318
Transfers and subsidies	4 562	13 937	–	–	–	–	2 353	2 353	16 289	17 176	14 789
Other expenditure	76 813	76 889	–	–	–	–	9 920	9 920	86 810	81 913	82 069
Total Expenditure	**445 108**	**445 108**	**–**	**–**	**–**	**–**	**3 145**	**3 145**	**448 253**	**460 648**	**469 374**
Surplus/(Deficit)	974	974	–	–	–	–	–	–	974	243	2 383
Transfers and subsidies - capital (monetary allocations)	5 000	5 000	–	–	–	–	(3 121)	(3 121)	1 879	1 879	–
Transfers and subsidies - capital (in-kind - all)	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	**5 974**	**5 974**	**–**	**–**	**–**	**–**	**(3 121)**	**(3 121)**	**2 852**	**2 122**	**2 383**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	**5 974**	**5 974**	**–**	**–**	**–**	**–**	**(3 121)**	**(3 121)**	**2 852**	**2 122**	**2 383**
Capital expenditure & funds sources											
Capital expenditure	8 146	8 146	–	–	–	–	(3 121)	(3 121)	5 024	4 924	3 146
Transfers recognised - capital	5 120	5 120	–	–	–	–	(3 121)	(3 121)	1 999	1 999	124
Borrowing	–	–	–	–	–	–	–	–	–	–	–
Internally generated funds	3 026	3 026	–	–	–	–	–	–	3 026	2 926	3 022
Total sources of capital funds	**8 146**	**8 146**	**–**	**–**	**–**	**–**	**(3 121)**	**(3 121)**	**5 024**	**4 924**	**3 146**
Financial position											
Total current assets	69 471	69 471	–	–	–	–	–	–	69 471	54 937	50 670
Total non current assets	76 870	76 870	–	–	–	–	(3 121)	(3 121)	73 749	71 698	65 021
Total current liabilities	66 095	66 095	–	–	–	–	–	–	66 095	42 608	29 955
Total non current liabilities	–	–	–	–	–	–	–	–	–	–	–
Community wealth/Equity	**80 246**	**80 246**	**–**	**–**	**–**	**–**	**(3 121)**	**(3 121)**	**77 125**	**84 027**	**85 737**
Cash flows											
Net cash from (used) operating	17 511	17 511	–	–	–	–	(3 222)	(3 222)	14 289	1 254	(3 749)
Net cash from (used) investing	(9 368)	(9 368)	–	–	–	–	3 222	3 222	(6 146)	(5 662)	(3 617)
Net cash from (used) financing	–	–	–	–	–	–	–	–	–	–	–
Cash/cash equivalents at the year end	**67 315**	**69 159**	**–**	**–**	**–**	**–**	**–**	**–**	**69 159**	**64 751**	**57 385**
Cash backing/surplus reconciliation											
Cash and investments available	69 159	69 159	–	–	–	–	–	–	69 159	54 481	50 151
Application of cash and investments	65 989	65 989	–	–	–	–	–	–	65 989	42 162	29 515
Balance - surplus (shortfall)	**3 170**	**3 170**	**–**	**–**	**–**	**–**	**–**	**–**	**3 170**	**12 319**	**20 636**
Asset Management											
Asset register summary (WDV)	76 870	76 870	–	–	–	–	(3 121)	(3 121)	73 749	71 698	65 021
Depreciation	4 782	4 782	–	–	–	–	116	116	4 898	4 898	4 898
Renewal and Upgrading of Existing Assets	7 446	7 446	–	–	–	–	(3 121)	(3 121)	4 324	4 224	2 423
Repairs and Maintenance	3 037	3 037	–	–	–	–	1 717	1 717	4 754	4 895	2 879
Free services											
Cost of Free Basic Services provided	–	–	–	–	–	–	–	–	–	–	–
Revenue cost of free services provided	–	–	–	–	–	–	–	–	–	–	–
Households below minimum service level											
Water:	–	–	–	–	–	–	–	–	–	–	–
Sanitation/sewerage:	–	–	–	–	–	–	–	–	–	–	–
Energy:	–	–	–	–	–	–	–	–	–	–	–
Refuse:	–	–	–	–	–	–	–	–	–	–	–

DC42 Sedibeng - Table B2 Adjustments Budget Financial Performance (functional classification) - 24/06/2026

Standard Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousands	1, 4	A	A1	B	C	D	E	F	G	H		
Revenue - Functional												
Governance and administration		**348 942**	**348 942**	**–**	**–**	**–**	**–**	**(3 098)**	**(3 098)**	**345 844**	**358 039**	**366 774**
Executive and council		–	–	–	–	–	–	–	–	–	–	–
Finance and administration		348 942	348 942	–	–	–	–	(3 098)	(3 098)	345 844	358 039	366 774
Internal audit		–	–	–	–	–	–	–	–	–	–	–
Community and public safety		**3 566**	**3 566**	**–**	**–**	**–**	**–**	**–**	**–**	**3 566**	**1 009**	**1 042**
Community and social services		2 066	2 066	–	–	–	–	–	–	2 066	374	386
Sport and recreation		–	–	–	–	–	–	–	–	–	–	–
Public safety		–	–	–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–	–	–
Health		1 500	1 500	–	–	–	–	–	–	1 500	635	656
Economic and environmental services		**94 017**	**94 017**	**–**	**–**	**–**	**–**	**3 121**	**3 121**	**97 138**	**101 355**	**101 497**
Planning and development		2 856	2 856	–	–	–	–	3 121	3 121	5 977	6 092	3 090
Road transport		91 161	91 161	–	–	–	–	–	–	91 161	95 263	98 407
Environmental protection		–	–	–	–	–	–	–	–	–	–	–
Trading services		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Energy sources		–	–	–	–	–	–	–	–	–	–	–
Water management		–	–	–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–	–	–
Waste management		–	–	–	–	–	–	–	–	–	–	–
Other		**4 557**	**4 557**	**–**	**–**	**–**	**–**	**–**	–	**4 557**	**2 367**	**2 445**
Total Revenue - Functional	2	**451 081**	**451 081**	**–**	**–**	**–**	**–**	**24**	**24**	**451 105**	**462 770**	**471 757**
Expenditure - Functional												
Governance and administration		**231 880**	**241 255**	**–**	**–**	**–**	**–**	**7 084**	**7 084**	**248 339**	**252 938**	**258 324**
Executive and council		54 097	54 097	–	–	–	–	(1 260)	(1 260)	52 838	54 728	56 520
Finance and administration		169 372	178 747	–	–	–	–	7 587	7 587	186 334	189 083	192 376
Internal audit		8 411	8 411	–	–	–	–	757	757	9 168	9 127	9 428
Community and public safety		**79 961**	**70 586**	**–**	**–**	**–**	**–**	**(3 162)**	**(3 162)**	**67 424**	**68 796**	**71 065**
Community and social services		35 453	35 453	–	–	–	–	(3 057)	(3 057)	32 396	33 730	34 843
Sport and recreation		3 352	3 352	–	–	–	–	348	348	3 700	3 900	4 029
Public safety		5 529	5 529	–	–	–	–	(59)	(59)	5 471	5 771	5 961
Housing		913	913	–	–	–	–	(85)	(85)	828	867	896
Health		34 713	25 339	–	–	–	–	(310)	(310)	25 029	24 528	25 337
Economic and environmental services		**113 703**	**113 703**	**–**	**–**	**–**	**–**	**(1 170)**	**(1 170)**	**112 533**	**118 171**	**118 602**
Planning and development		28 337	28 337	–	–	–	–	160	160	28 497	30 531	28 086
Road transport		81 724	81 724	–	–	–	–	(1 376)	(1 376)	80 348	83 778	86 527
Environmental protection		3 642	3 642	–	–	–	–	46	46	3 688	3 863	3 989
Trading services		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Energy sources		–	–	–	–	–	–	–	–	–	–	–
Water management		–	–	–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–	–	–
Waste management		–	–	–	–	–	–	–	–	–	–	–
Other		**19 564**	**19 564**	**–**	**–**	**–**	**–**	**393**	393	**19 957**	**20 743**	**21 382**
Total Expenditure - Functional	3	**445 108**	**445 108**	**–**	**–**	**–**	**–**	**3 145**	**3 145**	**448 253**	**460 648**	**469 374**
Surplus/ (Deficit) for the year		**5 974**	**5 974**	**–**	**–**	**–**	**–**	**(3 121)**	**(3 121)**	**2 852**	**2 122**	**2 383**

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes

2. Total Revenue by standard classification must reconcile to Total Operating Revenue shown in the Adjustments Budget Financial Performance (revenue and expenditure)

3. Total Operating Expenditure by standard classification must reconcile to Total Operating Expenditure shown in the Adjustments Budget Financial Performance (revenue and expenditure)

4. All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abbatoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

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

6. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)

7. Increases of funds approved under MFMA section 31

8. Adjustments approved in accordance with MFMA section 29

9. Adjustments to transfers from National or Provincial Government

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

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

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

DC42 Sedibeng - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 24/06/2026

Standard Classification Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital
			5	6	7
R thousand	1	A	A1	B	C
Revenue - Functional					
Municipal governance and administration		**348 942**	**348 942**	**–**	**–**
Executive and council		–	–	–	–
Mayor and Council		–	–	–	–
Municipal Manager, Town Secretary and Chief Executive		–	–	–	–
Finance and administration		348 942	348 942	–	–
Administrative and Corporate Support		18 429	18 429	–	–
Asset Management					
Finance		329 924	329 924	–	–
Fleet Management		–	–	–	–
Human Resources		589	589	–	–
Information Technology		–	–	–	–
Legal Services		–	–	–	–
Marketing, Customer Relations, Publicity and Media Co-		–	–	–	–
Property Services		–	–	–	–
Risk Management					
Security Services		–	–	–	–
Supply Chain Management		–	–	–	–
Valuation Service					
Internal audit		–	–	–	–
Governance Function					
Community and public safety		**3 566**	**3 566**	**–**	**–**
Community and social services		**2 066**	**2 066**	**–**	**–**
Aged Care					
Agricultural					
Animal Care and Diseases					
Cemeteries, Funeral Parlours and Crematoriums					
Child Care Facilities					
Community Halls and Facilities		2 066	2 066	–	–
Consumer Protection					
Cultural Matters					
Disaster Management		–	–	–	–
Education					
Indigenous and Customary Law					
Industrial Promotion					
Language Policy					
Libraries and Archives					
Literacy Programmes		–	–	–	–
Media Services					
Museums and Art Galleries		–	–	–	–
Population Development					
Provincial Cultural Matters					
Theatres		–	–	–	–
Zoo's					

Sport and recreation	–	–	–	–
Beaches and Jetties				
Casinos, Racing, Gambling, Wagering				
Community Parks (including Nurseries)				
Recreational Facilities				
Sports Grounds and Stadiums	–	–	–	–
Public safety	–	–	–	–
Civil Defence	–	–	–	–
Cleansing				
Control of Public Nuisances				
Fencing and Fences				
Fire Fighting and Protection	–	–	–	–
Licensing and Control of Animals				
Police Forces, Traffic and Street Parking Control				
Pounds				
Housing	–	–	–	–
Housing	–	–	–	–
Informal Settlements				
Health	**1 500**	**1 500**	–	–
Ambulance				
Health Services	1 500	1 500	–	–
Laboratory Services				
Food Control				
Health Surveillance and Prevention of Communicable				
Vector Control				
Chemical Safety				
Economic and environmental services	**94 017**	**94 017**	–	–
Planning and development	**2 856**	**2 856**	–	–
Billboards				
Corporate Wide Strategic Planning (IDPs, LEDs)	–	–	–	–
Central City Improvement District				
Development Facilitation	2 856	2 856	–	–
Economic Development/Planning				
Regional Planning and Development				
Town Planning, Building Regulations and Enforcement,	–	–	–	–
Project Management Unit	–	–	–	–
Provincial Planning				
Support to Local Municipalities				
Road transport	**91 161**	**91 161**	–	–
Public Transport				
Road and Traffic Regulation	91 161	91 161	–	–
Roads				
Taxi Ranks	–	–	–	–
Environmental protection	–	–	–	–
Biodiversity and Landscape	–	–	–	–
Coastal Protection				
Indigenous Forests				
Nature Conservation				
Pollution Control	–	–	–	–
Soil Conservation				
Trading services	–	–	–	–

Energy sources		–	–	–	–
Electricity					
Street Lighting and Signal Systems					
Nonelectric Energy					
Water management		–	–	–	–
Water Treatment					
Water Distribution					
Water Storage					
Waste water management		–	–	–	–
Public Toilets					
Sewerage					
Storm Water Management					
Waste Water Treatment					
Waste management		–	–	–	–
Recycling					
Solid Waste Disposal (Landfill Sites)					
Solid Waste Removal					
Street Cleaning					
Other		**4 557**	**4 557**	–	–
Abattoirs					
Air Transport		–	–	–	–
Forestry					
Licensing and Regulation					
Markets		4 557	4 557	–	–
Tourism		–	–	–	–
Total Revenue - Functional	2	**451 081**	**451 081**	–	–
Expenditure - Functional					
Municipal governance and administration		**231 880**	**241 255**	–	–
Executive and council		54 097	54 097	–	–
Mayor and Council		41 921	41 831	–	–
Municipal Manager, Town Secretary and Chief Executive		12 177	12 267	–	–
Finance and administration		169 372	178 747	–	–
Administrative and Corporate Support		58 550	67 934	–	–
Asset Management					
Finance		12 402	12 392	–	–
Fleet Management		3 928	3 928	–	–
Human Resources		16 946	16 956	–	–
Information Technology		19 709	19 709	–	–
Legal Services		3 815	4 205	–	–
Marketing, Customer Relations, Publicity and Media Co-		1 004	1 004	–	–
Property Services		7 860	7 460	–	–
Risk Management		1 949	1 949	–	–
Security Services		36 224	36 224	–	–
Supply Chain Management		6 985	6 985	–	–
Valuation Service					
Internal audit		8 411	8 411	–	–
Governance Function		8 411	8 411	–	–
Community and public safety		**79 961**	**70 586**	–	–
Community and social services		**35 453**	**35 453**	–	–
Aged Care					
Agricultural					

Animal Care and Diseases				
Cemeteries, Funeral Parlours and Crematoriums				
Child Care Facilities				
Community Halls and Facilities	10 546	10 546	–	–
Consumer Protection				
Cultural Matters				
Disaster Management	8 186	8 186	–	–
Education				
Indigenous and Customary Law				
Industrial Promotion				
Language Policy				
Libraries and Archives				
Literacy Programmes	4 356	4 356	–	–
Media Services				
Museums and Art Galleries	10 085	10 085	–	–
Population Development				
Provincial Cultural Matters				
Theatres	2 280	2 280	–	–
Zoo's				
Sport and recreation	**3 352**	**3 352**	**–**	**–**
Beaches and Jetties				
Casinos, Racing, Gambling, Wagering				
Community Parks (including Nurseries)				
Recreational Facilities				
Sports Grounds and Stadiums	3 352	3 352	–	–
Public safety	**5 529**	**5 529**	**–**	**–**
Civil Defence	5 529	5 529	–	–
Cleansing				
Control of Public Nuisances				
Fencing and Fences				
Fire Fighting and Protection	–	–	–	–
Licensing and Control of Animals				
Police Forces, Traffic and Street Parking Control				
Pounds				
Housing	**913**	**913**	**–**	**–**
Housing	913	913	–	–
Informal Settlements				
Health	**34 713**	**25 339**	**–**	**–**
Ambulance				
Health Services	34 713	25 339	–	–
Laboratory Services				
Food Control				
Health Surveillance and Prevention of Communicable				
Vector Control				
Chemical Safety				
Economic and environmental services	**113 703**	**113 703**	**–**	**–**
Planning and development	**28 337**	**28 337**	**–**	**–**
Billboards				
Corporate Wide Strategic Planning (IDPs, LEDs)	8 269	8 269	–	–
Central City Improvement District				
Development Facilitation	14 121	14 121	–	–

Economic Development/Planning					
Regional Planning and Development					
Town Planning, Building Regulations and Enforcement, and City Engineer		4 226	4 226	–	–
Project Management Unit		1 721	1 721	–	–
Provincial Planning					
Support to Local Municipalities					
Road transport		**81 724**	**81 724**	**–**	**–**
Public Transport					
Road and Traffic Regulation		81 358	81 358	–	–
Roads					
Taxi Ranks		366	366	–	–
Environmental protection		**3 642**	**3 642**	**–**	**–**
Biodiversity and Landscape		1	1	–	–
Coastal Protection					
Indigenous Forests					
Nature Conservation					
Pollution Control		3 641	3 641	–	–
Soil Conservation					
Trading services		**–**	**–**	**–**	**–**
Energy sources		**–**	**–**	**–**	**–**
Electricity					
Street Lighting and Signal Systems					
Nonelectric Energy					
Water management		**–**	**–**	**–**	**–**
Water Treatment					
Water Distribution					
Water Storage					
Waste water management		**–**	**–**	**–**	**–**
Public Toilets					
Sewerage					
Storm Water Management					
Waste Water Treatment					
Waste management		**–**	**–**	**–**	**–**
Recycling					
Solid Waste Disposal (Landfill Sites)					
Solid Waste Removal					
Street Cleaning					
Other		**19 564**	**19 564**	**–**	**–**
Abattoirs					
Air Transport		3 933	3 933	–	–
Forestry					
Licensing and Regulation					
Markets		13 021	13 021	–	–
Tourism		2 610	2 610	–	–
Total Expenditure - Functional	3	**445 108**	**445 108**	**–**	**–**
Surplus/ (Deficit) for the year		**5 974**	**5 974**	**–**	**–**

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison

2. Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)

3. Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)

4. All amounts must be classified under a Functional classification. The GFS function 'Other' is only for Abbatoirs, Air Transport, Licensing and Regulation, Market

udget Year 2025/26					Budget Year +1 2026/27	Budget Year +2 2027/28
Unfore. Unavoid. 8 D	Nat. or Prov. Govt 9 E	Other Adjusts. 10 F	Total Adjusts. 11 G	Adjusted Budget 12 H	Adjusted Budget	Adjusted Budget
–	**–**	**(3 098)**	**(3 098)**	**345 844**	**358 039**	**366 774**
–	–	–	–	–	–	–
–	–	–	–	–	–	–
–	–	–	–	–	–	–
–	–	(3 098)	(3 098)	345 844	358 039	366 774
–	–	(3 121)	(3 121)	15 308	16 340	14 828
			–	–		
–	–	24	24	329 947	341 110	351 338
–	–	–	–	–	–	–
–	–	–	–	589	589	608
–	–	–	–	–	–	–
–	–	–	–	–	–	–
–	–	–	–	–	–	–
–	–	–	–	–	–	–
			–	–		
–	–	–	–	–	–	–
–	–	–	–	–	–	–
			–	–		
–	–	–	–	–	–	–
			–	–		
–	**–**	**–**	**–**	**3 566**	**1 009**	**1 042**
–	**–**	**–**	**–**	**2 066**	**374**	**386**
			–	–		
			–	–		
			–	–		
			–	–		
			–	–		
–	–	–	–	2 066	374	386
			–	–		
			–	–		
–	–	–	–	–	–	–
			–	–		
			–	–		
			–	–		
			–	–		
			–	–		
–	–	–	–	–	–	–
			–	–		
–	–	–	–	–	–	–
			–	–		
			–	–		
–	–	–	–	–	–	–
			–	–		

–	**–**	**–**	**–**	**–**	**–**	**–**
			–	–		
			–	–		
			–	–		
			–	–		
–	–	–	–	–	–	–
–	**–**	**–**	**–**	**–**	**–**	**–**
–	–	–	–	–	–	–
			–	–		
			–	–		
			–	–		
–	–	–	–	–	–	–
			–	–		
			–	–		
			–	–		
–	**–**	**–**	**–**	**–**	**–**	**–**
–	–	–	–	–	–	–
			–	–		
–	**–**	**–**	**–**	**1 500**	**635**	**656**
			–	–		
–	–	–	–	1 500	635	656
			–	–		
			–	–		
			–	–		
			–	–		
			–	–		
–	**–**	**3 121**	**3 121**	**97 138**	**101 355**	**101 497**
–	**–**	**3 121**	**3 121**	**5 977**	**6 092**	**3 090**
			–	–		
–	–	–	–	–	–	–
			–	–		
–	–	3 121	3 121	5 977	6 092	3 090
			–	–		
			–	–		
–	–	–	–	–	–	–
–	–	–	–	–	–	–
			–	–		
			–	–		
–	**–**	**–**	**–**	**91 161**	**95 263**	**98 407**
			–	–		
–	–	–	–	91 161	95 263	98 407
			–	–		
–	–	–	–	–	–	–
–	**–**	**–**	**–**	**–**	**–**	**–**
–	–	–	–	–	–	–
			–	–		
			–	–		
			–	–		
–	–	–	–	–	–	–
			–	–		
–	**–**	**–**	**–**	**–**	**–**	**–**

–	**–**	**–**	**–**	**–**	**–**	**–**
			–	–		
			–	–		
			–	–		
–	**–**	**–**	**–**	**–**	**–**	**–**
			–	–		
			–	–		
			–	–		
–	**–**	**–**	**–**	**–**	**–**	**–**
			–	–		
			–	–		
			–	–		
			–	–		
–	**–**	**–**	**–**	**–**	**–**	**–**
			–	–		
			–	–		
			–	–		
			–	–		
–	**–**	**–**	**–**	**4 557**	**2 367**	**2 445**
			–	–		
–	–	–	–	–	–	–
			–	–		
			–	–		
–	–	–	–	4 557	2 367	2 445
–	–	–	–	–	–	–
–	**–**	**24**	**24**	**451 105**	**462 770**	**471 757**
			–	–		
			–	–		
–	**–**	**7 084**	**7 084**	**248 339**	**252 938**	**258 324**
–	–	(1 260)	(1 260)	52 838	54 728	56 520
–	–	(201)	(201)	41 630	43 545	44 978
–	–	(1 059)	(1 059)	11 208	11 182	11 543
–	–	7 587	7 587	186 334	189 083	192 376
–	–	(1 195)	(1 195)	66 739	70 933	72 247
			–	–		
–	–	988	988	13 380	12 663	11 259
–	–	361	361	4 289	4 271	4 403
–	–	138	138	17 094	18 075	18 671
–	–	858	858	20 567	19 551	20 173
–	–	2 516	2 516	6 722	4 917	5 013
–	–	(1)	(1)	1 004	1 051	1 085
–	–	1 374	1 374	8 834	7 544	7 793
–	–	(13)	(13)	1 936	2 010	2 076
–	–	2 513	2 513	38 738	40 725	42 069
–	–	47	47	7 032	7 345	7 588
			–	–		
–	–	757	757	9 168	9 127	9 428
–	–	757	757	9 168	9 127	9 428
–	**–**	**(3 162)**	**(3 162)**	**67 424**	**68 796**	**71 065**
–	**–**	**(3 057)**	**(3 057)**	**32 396**	**33 730**	**34 843**
			–	–		
			–	–		

			–	–		
			–	–		
			–	–		
–	–	(2 368)	(2 368)	8 178	8 518	8 799
			–	–		
			–	–		
–	–	(8)	(8)	8 178	8 568	8 851
			–	–		
			–	–		
			–	–		
			–	–		
			–	–		
–	–	(62)	(62)	4 294	4 571	4 722
			–	–		
–	–	(483)	(483)	9 602	9 814	10 138
			–	–		
			–	–		
–	–	(136)	(136)	2 145	2 259	2 334
			–	–		
–	**–**	**348**	**348**	**3 700**	**3 900**	**4 029**
			–	–		
			–	–		
			–	–		
			–	–		
–	–	348	348	3 700	3 900	4 029
–	**–**	**(59)**	**(59)**	**5 471**	**5 771**	**5 961**
–	–	(59)	(59)	5 471	5 771	5 961
			–	–		
			–	–		
			–	–		
–	–	–	–	–	–	–
			–	–		
			–	–		
			–	–		
–	**–**	**(85)**	**(85)**	**828**	**867**	**896**
–	–	(85)	(85)	828	867	896
			–	–		
–	**–**	**(310)**	**(310)**	**25 029**	**24 528**	**25 337**
			–	–		
–	–	(310)	(310)	25 029	24 528	25 337
			–	–		
			–	–		
			–	–		
			–	–		
			–	–		
–	**–**	**(1 170)**	**(1 170)**	**112 533**	**118 171**	**118 602**
–	**–**	**160**	**160**	**28 497**	**30 531**	**28 086**
			–	–		
–	–	(2 106)	(2 106)	6 163	6 536	6 831
			–	–		
–	–	2 361	2 361	16 482	17 898	14 957

			–	–		
			–	–		
–	–	32	32	4 258	4 439	4 586
–	–	(127)	(127)	1 594	1 658	1 713
			–	–		
			–	–		
–	**–**	**(1 376)**	**(1 376)**	**80 348**	**83 778**	**86 527**
			–	–		
–	–	(1 376)	(1 376)	79 982	83 411	86 161
			–	–		
–	–	–	–	366	366	366
–	**–**	**46**	**46**	**3 688**	**3 863**	**3 989**
–	–	(1)	(1)	–	–	–
			–	–		
			–	–		
			–	–		
–	–	47	47	3 688	3 863	3 989
			–	–		
–	**–**	**–**	**–**	**–**	**–**	**–**
–	**–**	**–**	**–**	**–**	**–**	**–**
			–	–		
			–	–		
			–	–		
–	**–**	**–**	**–**	**–**	**–**	**–**
			–	–		
			–	–		
			–	–		
–	**–**	**–**	**–**	**–**	**–**	**–**
			–	–		
			–	–		
			–	–		
			–	–		
–	**–**	**–**	**–**	**–**	**–**	**–**
			–	–		
			–	–		
			–	–		
			–	–		
–	**–**	**393**	**393**	**19 957**	**20 743**	**21 382**
			–	–		
–	–	(39)	(39)	3 894	3 831	3 940
			–	–		
			–	–		
–	–	363	363	13 383	14 172	14 611
–	–	70	70	2 680	2 741	2 831
–	**–**	**3 145**	**3 145**	**448 253**	**460 648**	**469 374**
–	**–**	**(3 121)**	**(3 121)**	**2 852**	**2 122**	**2 383**

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

DC42 Sedibeng - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 24/06/2026

Vote Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		A	A1	B	C	D	E	F	G	H		
Revenue by Vote	1											
Vote 01 - Executive & Council		–	–	–	–	–	–	–	–	–	–	–
Vote 02 - Budget & Treasury Office		329 924	329 924	–	–	–	–	24	24	329 947	341 110	351 338
Vote 03 - Corporate Services		10 544	10 544	–	–	–	–	(3 121)	(3 121)	7 423	5 208	3 439
Vote 04 - Roads And Transport		95 517	95 517	–	–	–	–	3 121	3 121	98 638	101 990	102 153
Vote 05 - Planning & Development		–	–	–	–	–	–	–	–	–	–	–
Vote 06 - Community & Social Services		15 097	15 097	–	–	–	–	–	–	15 097	14 461	14 828
Vote 07 -		–	–	–	–	–	–	–	–	–	–	–
Vote 08 -		–	–	–	–	–	–	–	–	–	–	–
Vote 09 -		–	–	–	–	–	–	–	–	–	–	–
Vote 10 -		–	–	–	–	–	–	–	–	–	–	–
Vote 11 -		–	–	–	–	–	–	–	–	–	–	–
Vote 12 -		–	–	–	–	–	–	–	–	–	–	–
Vote 13 -		–	–	–	–	–	–	–	–	–	–	–
Vote 14 -		–	–	–	–	–	–	–	–	–	–	–
Vote 15 - Other		–	–	–	–	–	–	–	–	–	–	–
Total Revenue by Vote	2	**451 081**	**451 081**	**–**	**–**	**–**	**–**	**24**	**24**	**451 105**	**462 770**	**471 757**
Expenditure by Vote	1											
Vote 01 - Executive & Council		53 759	53 779	–	–	–	–	(1 113)	(1 113)	52 666	54 554	56 341
Vote 02 - Budget & Treasury Office		27 193	27 183	–	–	–	–	505	505	27 688	28 472	26 971
Vote 03 - Corporate Services		143 373	143 383	–	–	–	–	7 021	7 021	150 404	151 074	155 972
Vote 04 - Roads And Transport		120 424	120 424	–	–	–	–	831	831	121 255	125 476	126 081
Vote 05 - Planning & Development		16 306	16 306	–	–	–	–	(1 728)	(1 728)	14 578	15 471	16 061
Vote 06 - Community & Social Services		68 131	68 131	–	–	–	–	(2 454)	(2 454)	65 677	69 368	71 182
Vote 07 -		–	–	–	–	–	–	–	–	–	–	–
Vote 08 -		–	–	–	–	–	–	–	–	–	–	–
Vote 09 -		–	–	–	–	–	–	–	–	–	–	–
Vote 10 -		–	–	–	–	–	–	–	–	–	–	–
Vote 11 -		–	–	–	–	–	–	–	–	–	–	–
Vote 12 -		–	–	–	–	–	–	–	–	–	–	–
Vote 13 -		–	–	–	–	–	–	–	–	–	–	–
Vote 14 -		–	–	–	–	–	–	–	–	–	–	–
Vote 15 - Other		15 922	15 902	–	–	–	–	83	83	15 984	16 233	16 768
Total Expenditure by Vote	2	**445 108**	**445 108**	**–**	**–**	**–**	**–**	**3 145**	**3 145**	**448 253**	**460 648**	**469 374**
Surplus/ (Deficit) for the year	2	**5 974**	**5 974**	**–**	**–**	**–**	**–**	**(3 121)**	**(3 121)**	**2 852**	**2 122**	**2 383**

References

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

2. Must reconcile to Budgeted Financial Performance (revenue and expenditure)

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

4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)

5. Increases of funds approved under MFMA section 31

6. Adjustments approved in accordance with MFMA section 29

7. Adjustments to transfers from National or Provincial Government

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

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

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

check revenue	451 081	451 081	–	–	–	–	24	24	451 105	462 770	471 757
check expenditure	–	–	–	–	–	–	–	–	–	–	–

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

Vote Description	Ref	Budget Year 2025/2(				
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.
[Insert departmental structure etc]			3	4	5	6
R thousands		A	A1	B	C	D
Revenue by Vote	1					
Vote 01 - Executive & Council		–	–	–	–	–
01.1 - Mayor Administration		–	–	–	–	–
01.2 - Speaker Administration		–	–	–	–	–
01.3 - Speaker Projects		–	–	–	–	–
01.4 - Mpac Office		–	–	–	–	–
01.5 - Mmc For Finance & Administration		–	–	–	–	–
01.6 - Mmc For Srac & Heritage		–	–	–	–	–
01.7 - Mmc For Infrastructure & Transport		–	–	–	–	–
01.8 - Mmc For Human Settlements		–	–	–	–	–
01.9 - Mmc For Health & Public Safety		–	–	–	–	–
01.10 - Mmc For Corporate Services		–	–	–	–	–
01.11 - Mmc For Environment		–	–	–	–	–
01.12 - Mmc For Strat Planning & Econ. Devel.		–	–	–	–	–
01.13 - Other Councilors		–	–	–	–	–
01.14 - Office Of The Chief Whip Administration		–	–	–	–	–
01.15 - Chief Whip Projects		–	–	–	–	–
01.16 - Municipal Manager Administration		–	–	–	–	–
01.17 - External Communication		–	–	–	–	–
Vote 02 - Budget & Treasury Office		**329 924**	**329 924**	–	–	–
02.1 - Financial Services Admin		–	–	–	–	–
02.2 - Financial Management		329 924	329 924	–	–	–
02.3 - Supply Chain Management		–	–	–	–	–
Vote 03 - Corporate Services		**10 544**	**10 544**	–	–	–
03.1 - Corporate Services - Admin		–	–	–	–	–
03.2 - Human Resources Administration		589	589	–	–	–
03.3 - Corporate And Legal Administartion		–	–	–	–	–
03.4 - Legal		–	–	–	–	–
03.5 - Corporate		–	–	–	–	–
03.6 - Facility Management Admin		5 000	5 000	–	–	–
03.7 - Fleet Management		–	–	–	–	–
03.8 - Maintenance & Cleaning		–	–	–	–	–
03.9 - Town Hall		398	398	–	–	–
03.10 - Internal Security		–	–	–	–	–
03.11 - It Sedibeng		–	–	–	–	–
03.12 - Idp Function		–	–	–	–	–
03.13 - Fresh Produce Market		4 557	4 557	–	–	–

Vote 04 - Roads And Transport	**95 517**	**95 517**	**–**	**–**	**–**
04.1 - Basic Services	–	–	–	–	–
04.2 - Transport;Infrastructure & Environment	2 856	2 856	–	–	–
04.3 - Air Quality Management	–	–	–	–	–
04.4 - Environmental Planning And Coordination	–	–	–	–	–
04.5 - Municipal Health Services	1 500	1 500	–	–	–
04.6 - Environment	–	–	–	–	–
04.7 - License Service Centre	–	–	–	–	–
04.8 - License Service Centre - Vereeniging	21 261	21 261	–	–	–
04.9 - License Service Centre - Vanderbijl Park	31 827	31 827	–	–	–
04.10 - License Service Centre - Meyerton	25 540	25 540	–	–	–
04.11 - License Service Centre - Heidelberg	12 533	12 533	–	–	–
Vote 05 - Planning & Development	**–**	**–**	**–**	**–**	**–**
05.1 - Sped Admin	–	–	–	–	–
05.2 - Development Planning - Spec. Proj.	–	–	–	–	–
05.3 - Development Planning Land Use Management	–	–	–	–	–
05.4 - Tourism	–	–	–	–	–
05.5 - Housing	–	–	–	–	–
05.6 - Led & Sgds	–	–	–	–	–
05.7 - Ndpg Unit	–	–	–	–	–
Vote 06 - Community & Social Services	**15 097**	**15 097**	**–**	**–**	**–**
06.1 - Vereeniging Airport	–	–	–	–	–
06.2 - Emfuleni Taxi Rank	–	–	–	–	–
06.3 - Community Services Admin	13 429	13 429	–	–	–
06.4 - Public Safety	–	–	–	–	–
06.5 - Vereeniging Theatre	–	–	–	–	–
06.6 - Mphatlalatsane Theatre	–	–	–	–	–
06.7 - Sports & Recreation	–	–	–	–	–
06.8 - Heritage	–	–	–	–	–
06.9 - Srach Admin	–	–	–	–	–
06.10 - Hiv & Aids	–	–	–	–	–
06.11 - Primary Health Care Services	–	–	–	–	–
06.12 - Youth Centre	1 668	1 668	–	–	–
06.13 - Social Development	–	–	–	–	–
06.14 - Disaster Man - Operation & Co-Ord	–	–	–	–	–
06.15 - 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		–	–	–	–	–
Total Revenue by Vote	2	**451 081**	**451 081**	–	–	–
Expenditure by Vote	1					
Vote 01 - Executive & Council		**53 759**	**53 779**	–	–	–
01.1 - Mayor Administration		11 698	11 608	–	–	–
01.2 - Speaker Administration		8 569	8 569	–	–	–
01.3 - Speaker Projects		128	128	–	–	–
01.4 - Mpac Office		2 279	2 279	–	–	–
01.5 - Mmc For Finance & Administration		322	322	–	–	–
01.6 - Mmc For Srac & Heritage		974	974	–	–	–
01.7 - Mmc For Infrastructure & Transport		316	316	–	–	–
01.8 - Mmc For Human Settlements		981	981	–	–	–
01.9 - Mmc For Health & Public Safety		314	314	–	–	–
01.10 - Mmc For Corporate Services		608	608	–	–	–
01.11 - Mmc For Environment		981	981	–	–	–
01.12 - Mmc For Strat Planning & Econ. Devel.		848	848	–	–	–

01.13 - Other Councilors	7 102	7 102	–	–	–
01.14 - Office Of The Chief Whip Administration	6 640	6 596	–	–	–
01.15 - Chief Whip Projects	161	205	–	–	–
01.16 - Municipal Manager Administration	11 839	11 949	–	–	–
01.17 - External Communication	–	–	–	–	–
Vote 02 - Budget & Treasury Office	**27 193**	**27 183**	**–**	**–**	**–**
02.1 - Financial Services Admin	7 806	7 806	–	–	–
02.2 - Financial Management	12 402	12 392	–	–	–
02.3 - Supply Chain Management	6 985	6 985	–	–	–
Vote 03 - Corporate Services	**143 373**	**143 383**	**–**	**–**	**–**
03.1 - Corporate Services - Admin	5 510	5 510	–	–	–
03.2 - Human Resources Administration	16 119	16 130	–	–	–
03.3 - Corporate And Legal Administartion	2 277	2 277	–	–	–
03.4 - Legal	3 815	4 205	–	–	–
03.5 - Corporate	12 355	12 365	–	–	–
03.6 - Facility Management Admin	16 474	16 474	–	–	–
03.7 - Fleet Management	3 928	3 928	–	–	–
03.8 - Maintenance & Cleaning	7 860	7 460	–	–	–
03.9 - Town Hall	4 654	4 654	–	–	–
03.10 - Internal Security	36 224	36 224	–	–	–
03.11 - It Sedibeng	19 709	19 709	–	–	–
03.12 - Idp Function	1 426	1 426	–	–	–
03.13 - Fresh Produce Market	13 021	13 021	–	–	–
Vote 04 - Roads And Transport	**120 424**	**120 424**	**–**	**–**	**–**
04.1 - Basic Services	6 429	6 429	–	–	–
04.2 - Transport;Infrastructure & Environment	7 692	7 692	–	–	–
04.3 - Air Quality Management	3 641	3 641	–	–	–
04.4 - Environmental Planning And Coordination	0	0	–	–	–
04.5 - Municipal Health Services	21 304	21 304	–	–	–
04.6 - Environment	0	0	–	–	–
04.7 - License Service Centre	7 635	7 635	–	–	–
04.8 - License Service Centre - Vereeniging	19 430	19 430	–	–	–
04.9 - License Service Centre - Vanderbijl Park	22 766	22 766	–	–	–
04.10 - License Service Centre - Meyerton	17 208	17 208	–	–	–
04.11 - License Service Centre - Heidelberg	14 320	14 320	–	–	–
Vote 05 - Planning & Development	**16 306**	**16 306**	**–**	**–**	**–**
05.1 - Sped Admin	4 588	4 588	–	–	–
05.2 - Development Planning - Spec. Proj.	2 966	2 966	–	–	–
05.3 - Development Planning Land Use Management	1 260	1 260	–	–	–
05.4 - Tourism	2 610	2 610	–	–	–
05.5 - Housing	913	913	–	–	–
05.6 - Led & Sgds	2 248	2 248	–	–	–

05.7 - Ndpg Unit	1 721	1 721	–	–	–
Vote 06 - Community & Social Services	**68 131**	**68 131**	**–**	**–**	**–**
06.1 - Vereeniging Airport	3 933	3 933	–	–	–
06.2 - Emfuleni Taxi Rank	366	366	–	–	–
06.3 - Community Services Admin	9 737	19 112	–	–	–
06.4 - Public Safety	5 529	5 529	–	–	–
06.5 - Vereeniging Theatre	2 139	2 139	–	–	–
06.6 - Mphatlalatsane Theatre	141	141	–	–	–
06.7 - Sports & Recreation	2 359	2 359	–	–	–
06.8 - Heritage	10 085	10 085	–	–	–
06.9 - Srach Admin	993	993	–	–	–
06.10 - Hiv & Aids	12 014	2 640	–	–	–
06.11 - Primary Health Care Services	1 395	1 395	–	–	–
06.12 - Youth Centre	5 892	5 892	–	–	–
06.13 - Social Development	4 356	4 356	–	–	–
06.14 - Disaster Man - Operation & Co-Ord	8 186	8 186	–	–	–
06.15 - Cimm - Co-Ordination Centre	1 004	1 004	–	–	–
Vote 07 -	**–**	**–**	**–**	**–**	**–**
Vote 08 -	**–**	**–**	**–**	**–**	**–**
Vote 09 -	**–**	**–**	**–**	**–**	**–**

Vote 10 -	–	–	–	–	–
Vote 11 -	–	–	–	–	–
Vote 12 -	–	–	–	–	–
Vote 13 -	–	–	–	–	–
Vote 14 -	–	–	–	–	–

Vote 15 - Other		**15 922**	**15 902**	**–**	**–**	**–**
15.1 - Coo's Office		338	318	–	–	–
15.2 - Igr Unit Administration		7	7	–	–	–
15.3 - Audit Function		8 411	8 411	–	–	–
15.4 - Risk Function		1 949	1 949	–	–	–
15.5 - Performance Function		826	826	–	–	–
15.6 - Utilities Admin		4 389	4 389	–	–	–
Total Expenditure by Vote	2	**445 108**	**445 108**	**–**	**–**	**–**
Surplus/ (Deficit) for the year	2	**5 974**	**5 974**	**–**	**–**	**–**

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

- 24/06/2026

6				Budget Year +1 2026/27	Budget Year +2 2027/28
Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
7	8	9	10		
E	F	G	H		
–	**–**	–	–	**–**	**–**
–	–	–	–	–	–
–	–	–	–	–	–
–	–	–	–	–	–
–	–	–	–	–	–
–	–	–	–	–	–
–	–	–	–	–	–
–	–	–	–	–	–
–	–	–	–	–	–
–	–	–	–	–	–
–	–	–	–	–	–
–	–	–	–	–	–
–	–	–	–	–	–
–	–	–	–	–	–
–	–	–	–	–	–
–	–	–	–	–	–
–	–	–	–	–	–
–	–	–	–	–	–
		–	–		
–	**24**	24	329 947	**341 110**	**351 338**
–	–	–	–	–	–
–	24	24	329 947	341 110	351 338
–	–	–	–	–	–
		–	–		
		–	–		
		–	–		
		–	–		
		–	–		
		–	–		
		–	–		
–	**(3 121)**	(3 121)	7 423	**5 208**	**3 439**
–	–	–	–	–	–
–	–	–	589	589	608
–	–	–	–	–	–
–	–	–	–	–	–
–	–	–	–	–	–
–	(3 121)	(3 121)	1 879	1 879	–
–	–	–	–	–	–
–	–	–	–	–	–
–	–	–	398	374	386
–	–	–	–	–	–
–	–	–	–	–	–
–	–	–	–	–	–
–	–	–	4 557	2 367	2 445
		–	–		

–	**3 121**	3 121	98 638	**101 990**	**102 153**
–	–	–	–	–	–
–	3 121	3 121	5 977	6 092	3 090
–	–	–	–	–	–
–	–	–	–	–	–
–	–	–	1 500	635	656
–	–	–	–	–	–
–	–	–	–	–	–
–	–	–	21 261	22 217	22 950
–	–	–	31 827	33 259	34 357
–	–	–	25 540	26 689	27 570
–	–	–	12 533	13 097	13 529
		–	–		
–	**–**	–	–	**–**	**–**
–	–	–	–	–	–
–	–	–	–	–	–
–	–	–	–	–	–
–	–	–	–	–	–
–	–	–	–	–	–
–	–	–	–	–	–
–	–	–	–	–	–
		–	–		
		–	–		
		–	–		
–	**–**	–	15 097	**14 461**	**14 828**
–	–	–	–	–	–
–	–	–	–	–	–
–	–	–	13 429	14 461	14 828
–	–	–	–	–	–
–	–	–	–	–	–
–	–	–	–	–	–
–	–	–	–	–	–
–	–	–	–	–	–
–	–	–	–	–	–
–	–	–	–	–	–
–	–	–	–	–	–
–	–	–	1 668	–	–
–	–	–	–	–	–
–	–	–	–	–	–
–	–	–	–	–	–
		–	–		
–	**–**	–	–	**–**	**–**
		–	–		
		–	–		
		–	–		
		–	–		
		–	–		
		–	–		
		–	–		
		–	–		
		–	–		
		–	–		

-	-	-	-	-	-
		-	-		
		-	-		
		-	-		
		-	-		
		-	-		
		-	-		
		-	-		
		-	-		
		-	-		
		-	-		
-	-	-	-	-	-
		-	-		
		-	-		
		-	-		
		-	-		
		-	-		
		-	-		
		-	-		
		-	-		
		-	-		
		-	-		
-	-	-	-	-	-
		-	-		
		-	-		
		-	-		
		-	-		
		-	-		
		-	-		
		-	-		
		-	-		
		-	-		
		-	-		
-	-	-	-	-	-
		-	-		
		-	-		
		-	-		
		-	-		
		-	-		
		-	-		
		-	-		
		-	-		
		-	-		
		-	-		
-	-	-	-	-	-
		-	-		
		-	-		
		-	-		
		-	-		
		-	-		
		-	-		
		-	-		

		–	–		
		–	–		
		–	–		
–	**–**	–	–	**–**	**–**
		–	–		
		–	–		
		–	–		
		–	–		
		–	–		
		–	–		
		–	–		
		–	–		
		–	–		
		–	–		
–	**–**	–	–	**–**	**–**
		–	–		
		–	–		
		–	–		
		–	–		
		–	–		
		–	–		
		–	–		
		–	–		
		–	–		
		–	–		
–	**–**	–	–	**–**	**–**
–	–	–	–	–	–
–	–	–	–	–	–
–	–	–	–	–	–
–	–	–	–	–	–
–	–	–	–	–	–
–	–	–	–	–	–
		–	–		
		–	–		
		–	–		
		–	–		
–	**24**	24	451 105	**462 770**	**471 757**
–	**(1 113)**	(1 113)	52 666	**54 554**	**56 341**
–	228	228	11 837	12 205	12 607
–	(62)	(62)	8 507	9 014	9 311
–	13	13	141	129	133
–	11	11	2 290	2 358	2 436
–	(121)	(121)	201	983	1 016
–	(110)	(110)	864	980	1 012
–	(1)	(1)	315	319	329
–	(26)	(26)	955	987	1 019
–	69	69	384	315	325
–	(31)	(31)	577	607	627
–	(68)	(68)	913	987	1 019
–	(304)	(304)	545	606	626

–	232	232	7 334	7 010	7 241
–	21	21	6 617	6 836	7 059
–	(53)	(53)	152	210	217
–	(912)	(912)	11 036	11 008	11 363
–	–	–	–	–	–
		–	–		
–	**505**	505	27 688	**28 472**	**26 971**
–	(530)	(530)	7 276	8 464	8 124
–	988	988	13 380	12 663	11 259
–	47	47	7 032	7 345	7 588
		–	–		
		–	–		
		–	–		
		–	–		
		–	–		
		–	–		
		–	–		
–	**7 021**	7 021	150 404	**151 074**	**155 972**
–	(408)	(408)	5 102	5 479	5 741
–	148	148	16 277	17 225	17 793
–	137	137	2 414	2 514	2 593
–	2 516	2 516	6 722	4 917	5 013
–	345	345	12 710	12 892	13 317
–	(451)	(451)	16 023	16 495	17 003
–	361	361	4 289	4 271	4 403
–	1 374	1 374	8 834	7 544	7 793
–	(250)	(250)	4 404	4 524	4 674
–	2 513	2 513	38 738	40 725	42 069
–	858	858	20 567	19 551	20 173
–	(485)	(485)	941	766	791
–	363	363	13 383	14 172	14 611
		–	–		
–	**831**	831	121 255	**125 476**	**126 081**
–	(42)	(42)	6 387	6 648	6 866
–	2 403	2 403	10 095	11 249	8 091
–	47	47	3 688	3 863	3 989
–	(0)	(0)	–	–	–
–	(200)	(200)	21 104	20 304	20 974
–	(0)	(0)	–	–	–
–	534	534	8 169	7 658	7 907
–	(1 169)	(1 169)	18 261	19 355	19 994
–	34	34	22 800	23 612	24 392
–	(412)	(412)	16 796	18 145	18 744
–	(363)	(363)	13 956	14 641	15 124
		–	–		
–	**(1 728)**	(1 728)	14 578	**15 471**	**16 061**
–	(272)	(272)	4 315	4 566	4 796
–	31	31	2 997	3 126	3 229
–	1	1	1 261	1 313	1 356
–	70	70	2 680	2 741	2 831
–	(85)	(85)	828	867	896
–	(1 346)	(1 346)	903	1 200	1 239

–	(127)	(127)	1 594	1 658	1 713
		–	–		
		–	–		
		–	–		
–	**(2 454)**	(2 454)	65 677	**69 368**	**71 182**
–	(39)	(39)	3 894	3 831	3 940
–	–	–	366	366	366
–	214	214	19 325	21 020	21 268
–	(59)	(59)	5 471	5 771	5 961
–	5	5	2 145	2 259	2 334
–	(141)	(141)	–	–	–
–	(64)	(64)	2 295	2 438	2 519
–	(483)	(483)	9 602	9 814	10 138
–	412	412	1 404	1 462	1 510
–	2	2	2 642	2 766	2 857
–	(112)	(112)	1 283	1 458	1 506
–	(2 118)	(2 118)	3 774	3 993	4 125
–	(62)	(62)	4 294	4 571	4 722
–	(8)	(8)	8 178	8 568	8 851
–	(1)	(1)	1 004	1 051	1 085
		–	–		
–	**–**	–	–	**–**	**–**
		–	–		
		–	–		
		–	–		
		–	–		
		–	–		
		–	–		
		–	–		
		–	–		
		–	–		
		–	–		
–	**–**	–	–	**–**	**–**
		–	–		
		–	–		
		–	–		
		–	–		
		–	–		
		–	–		
		–	–		
		–	–		
		–	–		
		–	–		
–	**–**	–	–	**–**	**–**
		–	–		
		–	–		
		–	–		
		–	–		
		–	–		
		–	–		
		–	–		
		–	–		

		-	-		
		-	-		
-	-	-	-	-	-
		-	-		
		-	-		
		-	-		
		-	-		
		-	-		
		-	-		
		-	-		
		-	-		
		-	-		
		-	-		
-	-	-	-	-	-
		-	-		
		-	-		
		-	-		
		-	-		
		-	-		
		-	-		
		-	-		
		-	-		
		-	-		
		-	-		
-	-	-	-	-	-
		-	-		
		-	-		
		-	-		
		-	-		
		-	-		
		-	-		
		-	-		
		-	-		
		-	-		
		-	-		
-	-	-	-	-	-
		-	-		
		-	-		
		-	-		
		-	-		
		-	-		
		-	-		
		-	-		
		-	-		
		-	-		
		-	-		
-	-	-	-	-	-
		-	-		
		-	-		
		-	-		
		-	-		
		-	-		

		–	–		
		–	–		
		–	–		
		–	–		
		–	–		
–	**83**	83	15 984	**16 233**	**16 768**
–	(147)	(147)	172	174	180
–	(3)	(3)	4	4	4
–	757	757	9 168	9 127	9 428
–	(13)	(13)	1 936	2 010	2 076
–	(10)	(10)	817	850	878
–	(501)	(501)	3 888	4 067	4 202
		–	–		
		–	–		
		–	–		
		–	–		
–	**3 145**	3 145	448 253	**460 648**	**469 374**
–	**(3 121)**	(3 121)	2 852	**2 122**	**2 383**

DC42 Sedibeng - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 24/06/2026

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands	1	A	A1	B	C	D	E	F	G	H		
Revenue By Source												
Exchange Revenue												
Service charges - Electricity	2	–	–	–	–	–	–	–	–	–	–	–
Service charges - Water	2	–	–	–	–	–	–	–	–	–	–	–
Service charges - Waste Water Management	2	–	–	–	–	–	–	–	–	–	–	–
Service charges - Waste Management	2	–	–	–	–	–	–	–	–	–	–	–
Sale of Goods and Rendering of Services		198	198	–	–	–	–	–	–	198	207	214
Agency services		91 161	91 161	–	–	–	–	–	–	91 161	95 263	98 407
Interest									–	–		
Interest earned from Receivables		–	–	–	–	–	–	–	–	–	–	–
Interest earned from Current and Non Current Assets		5 392	5 392	–	–	–	–	–	–	5 392	6 080	6 281
Dividends									–	–		
Rent on Land									–	–		
Rental from Fixed Assets		734	734	–	–	–	–	–	–	734	494	511
Special rating levies		–	–	–	–	–	–	–	–	–	–	–
Licence and permits									–	–		
Operational Revenue		5 494	5 494	–	–	–	–	–	–	5 494	3 884	4 012
Non-Exchange Revenue												
Property rates	2	–	–	–	–	–	–	–	–	–	–	–
Surcharges and Taxes									–	–		
Fines, penalties and forfeits									–	–		
Licences or permits		1 500	1 500	–	–	–	–	–	–	1 500	635	656
Transfer and subsidies - Operational		341 603	341 603	–	–	–	–	3 121	3 121	344 724	354 326	361 676
Interest									–	–		
Fuel Levy									–	–		
Operational Revenue									–	–		
Gains on disposal of Assets		–	–	–	–	–	–	24	24	24	1	1
Other Gains		–	–	–	–	–	–	–	–	–	–	–
Discontinued Operations									–	–		
Total Revenue (excluding capital transfers and contributions)		**446 081**	**446 081**	**–**	**–**	**–**	**–**	**3 145**	**3 145**	**449 226**	**460 891**	**471 757**
Expenditure By Type												
Employee related costs		339 137	329 762	–	–	–	–	(8 703)	(8 703)	321 059	336 981	347 288
Remuneration of councillors		16 078	16 078	–	–	–	–	(2)	(2)	16 077	16 468	17 011
Bulk purchases - electricity		–	–	–	–	–	–	–	–	–	–	–
Inventory consumed		3 735	3 659	–	–	–	–	(539)	(539)	3 120	3 212	3 318
Debt impairment		–	–	–	–	–	–	–	–	–	–	–
Depreciation and amortisation		4 782	4 782	–	–	–	–	116	116	4 898	4 898	4 898
Interest									–	–		
Contracted services		41 772	42 337	–	–	–	–	4 718	4 718	47 055	44 618	43 835
Transfers and subsidies		4 562	13 937	–	–	–	–	2 353	2 353	16 289	17 176	14 789
Irrecoverable debts written off		–	–	–	–	–	–	–	–	–	–	–
Operational costs		35 041	34 552	–	–	–	–	5 203	5 203	39 755	37 295	38 235
Losses on disposal of Assets		–	–	–	–	–	–	–	–	–	–	–
Other Losses		–	–	–	–	–	–	–	–	–	–	–
Total Expenditure		**445 108**	**445 108**	**–**	**–**	**–**	**–**	**3 145**	**3 145**	**448 253**	**460 648**	**469 374**
Surplus/(Deficit)		**974**	**974**	**–**	**–**	**–**	**–**	**–**	**–**	**974**	**243**	**2 383**
Transfers and subsidies - capital (monetary allocations)		5 000	5 000	–	–	–	–	(3 121)	(3 121)	1 879	1 879	–
Transfers and subsidies - capital (in-kind - all)		–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) before taxation		**5 974**	**5 974**	**–**	**–**	**–**	**–**	**(3 121)**	**(3 121)**	**2 852**	**2 122**	**2 383**
Income Tax									–	–		
Surplus/(Deficit) after taxation		**5 974**	**5 974**	**–**	**–**	**–**	**–**	**(3 121)**	**(3 121)**	**2 852**	**2 122**	**2 383**
Share of Surplus/Deficit attributable to Joint Venture												
Share of Surplus/Deficit attributable to Minorities									–	–		
Surplus/(Deficit) attributable to municipality		**5 974**	**5 974**	**–**	**–**	**–**	**–**	**(3 121)**	**(3 121)**	**2 852**	**2 122**	**2 383**
Share of Surplus/Deficit attributable to Associate									–	–		
Intercompany/Parent subsidiary transactions									–	–		
Surplus/ (Deficit) for the year	1	**5 974**	**5 974**	**–**	**–**	**–**	**–**	**(3 121)**	**(3 121)**	**2 852**	**2 122**	**2 383**

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 or A1/2 etc) + G

11 Operational revenue is a summary of imatereial item that are on the chart not on the face of the A4 due to imateriality.

DC42 Sedibeng - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 24/06/2026

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousands		A	A1	B	C	D	E	F	G	H		
Capital expenditure - Vote												
***Multi-year expenditure** to be adjusted*	2											
Vote 01 - Executive & Council		–	–	–	–	–	–	–	–	–	–	–
Vote 02 - Budget & Treasury Office		–	–	–	–	–	–	–	–	–	–	–
Vote 03 - Corporate Services		5 000	5 000	–	–	–	–	(3 121)	(3 121)	1 879	1 879	–
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	**5 000**	**5 000**	**–**	**–**	**–**	**–**	**(3 121)**	**(3 121)**	**1 879**	**1 879**	**–**
***Single-year expenditure** to be adjusted*	2											
Vote 01 - Executive & Council		–	–	–	–	–	–	–	–	–	–	–
Vote 02 - Budget & Treasury Office		120	120	–	–	–	–	–	–	120	120	124
Vote 03 - Corporate Services		3 026	3 026	–	–	–	–	–	–	3 026	2 926	3 022
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		**3 146**	**3 146**	**–**	**–**	**–**	**–**	**–**	**–**	**3 146**	**3 046**	**3 146**
Total Capital Expenditure - Vote		**8 146**	**8 146**	**–**	**–**	**–**	**–**	**(3 121)**	**(3 121)**	**5 024**	**4 924**	**3 146**
Capital Expenditure - Functional												
Governance and administration		**8 146**	**8 146**	**–**	**–**	**–**	**–**	**(3 121)**	**(3 121)**	**5 024**	**4 924**	**3 146**
Executive and council									–	–		
Finance and administration		8 146	8 146	–	–	–	–	(3 121)	(3 121)	5 024	4 924	3 146
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	**8 146**	**8 146**	**–**	**–**	**–**	**–**	**(3 121)**	**(3 121)**	**5 024**	**4 924**	**3 146**
Funded by:												
National Government		5 120	5 120	–	–	–	–	(3 121)	(3 121)	1 999	1 999	124
Provincial Government		–	–	–	–	–	–	–	–	–	–	–
District Municipality									–	–		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		–	–	–	–	–	–	–	–	–	–	–
Transfers recognised - capital	4	**5 120**	**5 120**	**–**	**–**	**–**	**–**	**(3 121)**	**(3 121)**	**1 999**	**1 999**	**124**
Borrowing									–	–		
Internally generated funds		3 026	3 026	–	–	–	–	–	–	3 026	2 926	3 022
Total Capital Funding		**8 146**	**8 146**	**–**	**–**	**–**	**–**	**(3 121)**	**(3 121)**	**5 024**	**4 924**	**3 146**

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).

2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year

3. Capital expenditure by standard classification must reconcile to the appropriations by vote

4. Must reconcile to supporting table SB7 and to Adjustments Budget Financial Performance (revenue and expenditure)

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

6. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably

7. Increases of funds approved under MFMA section 31

8. Adjustments approved in accordance with MFMA section 29

9. Adjustments to transfers from National or Provincial Government

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

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

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

DC42 Sedibeng - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 24/06/2026

Vote Description *[Insert departmental structure etc]* R thousands	Ref	Budget Year 2025/2(Original Budget A	 Prior Adjusted 3 A1	 Accum. Funds 4 B	 Multi-year capital 5 C	 Unfore. Unavoid. 6 D
Capital expenditure - Municipal Vote						
Multi-year expenditure appropriation	2					
Vote 01 - Executive & Council		–	–	–	–	–
Vote 02 - Budget & Treasury Office		–	–	–	–	–
Vote 03 - Corporate Services		**5 000**	**5 000**	–	–	–
03.6 - Facility Management Admin		5 000	5 000	–	–	–
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		**5 000**	**5 000**	–	–	–
Capital expenditure - Municipal Vote	2					
Single-year expenditure appropriation						
Vote 01 - Executive & Council		–	–	–	–	–
Vote 02 - Budget & Treasury Office		**120**	**120**	–	–	–
02.1 - Financial Services Admin		120	120	–	–	–
Vote 03 - Corporate Services		**3 026**	**3 026**	–	–	–
03.2 - Human Resources Administration		–	–	–	–	–
03.7 - Fleet Management		700	700	–	–	–
03.8 - Maintenance & Cleaning		750	750	–	–	–
03.11 - It Sedibeng		1 576	1 576	–	–	–
Vote 04 - Roads And Transport		–	–	–	–	–
04.2 - Transport;Infrastructure & Environment		–	–	–	–	–
Vote 05 - Planning & Development		–	–	–	–	–
Vote 06 - Community & Social Services		–	–	–	–	–
06.3 - Community Services Admin		–	–	–	–	–
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		**3 146**	**3 146**	–	–	–
Total Capital Expenditure		**8 146**	**8 146**	–	–	–

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

6				Budget Year +1 2026/27	Budget Year +2 2027/28
Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
7	8	9	10		
E	F	G	H		
–	–	–	–	–	–
–	–	–	–	–	–
–	**(3 121)**	(3 121)	1 879	**1 879**	–
–	(3 121)	(3 121)	1 879	1 879	–
–	–	–	–	–	–
–	–	–	–	–	–
–	–	–	–	–	–
–	–	–	–	–	–
–	–	–	–	–	–
–	–	–	–	–	–
–	–	–	–	–	–
–	–	–	–	–	–
–	–	–	–	–	–
–	–	–	–	–	–
–	–	–	–	–	–
–	–	–	–	–	–
–	**(3 121)**	(3 121)	1 879	**1 879**	–
–	–	–	–	–	–
–	–	–	120	**120**	**124**
–	–	–	120	120	124
–	–	–	3 026	**2 926**	**3 022**
–	–	–	–	–	–
–	–	–	700	700	723
–	–	–	750	750	775
–	–	–	1 576	1 476	1 524
–	–	–	–	–	–
–	–	–	–	–	–
–	–	–	–	–	–
–	–	–	–	–	–
–	–	–	–	–	–
–	–	–	–	–	–
–	–	–	–	–	–
–	–	–	–	–	–
–	–	–	–	–	–
–	–	–	–	–	–
–	–	–	–	–	–
–	–	–	–	–	–
–	–	–	–	–	–
–	–	–	–	–	–
–	–	–	3 146	**3 046**	**3 146**
–	**(3 121)**	(3 121)	5 024	**4 924**	**3 146**

DC42 Sedibeng - Table B6 Adjustments Budget Financial Position - 24/06/2026

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
ASSETS												
Current assets												
Cash and cash equivalents		69 159	69 159	–	–	–	–	–	–	69 159	54 481	50 151
Trade and other receivables from exchange transactions	1	–	–	–	–	–	–	–	–	–	–	–
Receivables from non-exchange transactions	1	–	–	–	–	–	–	–	–	–	–	–
Current portion of non-current receivables	2								–	–		
Inventory		–	–	–	–	–	–	–	–	–	–	–
VAT		42	42	–	–	–	–	–	–	42	221	221
Other current assets		270	270	–	–	–	–	–	–	270	235	298
Total current assets		**69 471**	**69 471**	**–**	**–**	**–**	**–**	**–**	**–**	**69 471**	**54 937**	**50 670**
Non current assets												
Investments									–	–		
Investment property									–	–		
Property, plant and equipment	3	70 824	70 824	–	–	–	–	(3 121)	(3 121)	67 703	66 842	60 259
Biological assets									–	–		
Living and non-living resources									–	–		
Heritage assets		4 842	4 842	–	–	–	–	–	–	4 842	4 842	4 842
Intangible assets		1 204	1 204	–	–	–	–	–	–	1 204	14	(80)
Trade and other receivables from exchange transactions									–	–		
Non-current receivables from non-exchange transactions									–	–		
Other non-current assets									–	–		
Total non current assets		**76 870**	**76 870**	**–**	**–**	**–**	**–**	**(3 121)**	**(3 121)**	**73 749**	**71 698**	**65 021**
TOTAL ASSETS		**146 341**	**146 341**	**–**	**–**	**–**	**–**	**(3 121)**	**(3 121)**	**143 220**	**126 635**	**115 691**
LIABILITIES												
Current liabilities												
Bank overdraft									–	–		
Financial liabilities		–	–	–	–	–	–	–	–	–	–	–
Consumer deposits		106	106	–	–	–	–	–	–	106	200	194
Trade and other payables from exchange transactions		42 117	42 117	–	–	–	–	–	–	42 117	30 560	17 914
Trade and other payables from non-exchange transactions		12 270	12 270	–	–	–	–	–	–	12 270	–	–
Provisions		11 602	11 602	–	–	–	–	–	–	11 602	11 602	11 602
VAT		–	–	–	–	–	–	–	–	–	246	246
Other current liabilities									–	–		
Total current liabilities		**66 095**	**66 095**	**–**	**–**	**–**	**–**	**–**	**–**	**66 095**	**42 608**	**29 955**
Non current liabilities												
Borrowing	1	–	–	–	–	–	–	–	–	–	–	–
Provisions	1	–	–	–	–	–	–	–	–	–	–	–
Long term portion of trade payables		–	–	–	–	–	–	–	–	–	–	–
Other non-current liabilities									–	–		
Total non current liabilities		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
TOTAL LIABILITIES		**66 095**	**66 095**	**–**	**–**	**–**	**–**	**–**	**–**	**66 095**	**42 608**	**29 955**
NET ASSETS	2	**80 246**	**80 246**	**–**	**–**	**–**	**–**	**(3 121)**	**(3 121)**	**77 125**	**84 027**	**85 737**
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		80 246	80 246	–	–	–	–	(3 121)	(3 121)	77 125	84 027	85 737
Funds and Reserves		–	–	–	–	–	–	–	–	–	–	–
Other									–	–		
TOTAL COMMUNITY WEALTH/EQUITY		**80 246**	**80 246**	**–**	**–**	**–**	**–**	**(3 121)**	**(3 121)**	**77 125**	**84 027**	**85 737**

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 or A1/2 etc) + G

DC42 Sedibeng - Table B7 Adjustments Budget Cash Flows - 24/06/2026

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		A	A1	B	C	D	E	F	G	H		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates									–	–		
Service charges									–	–		
Other revenue		448 939	448 939	–	–	–	–		–	448 939	427 562	442 229
Transfers and Subsidies - Operational	1	339 802	339 802	–	–	–	–	–	–	339 802	351 098	361 311
Transfers and Subsidies - Capital	1	5 000	5 000	–	–	–	–	–	–	5 000	5 000	–
Interest		5 392	5 392	–	–	–	–	–	–	5 392	6 080	6 281
Dividends									–	–		
Payments												
Suppliers and employees		(781 621)	(781 621)	–	–	–	–	(3 222)	(3 222)	(784 844)	(788 486)	(813 570)
Finance charges									–	–		
Transfers and Subsidies	1								–	–		
NET CASH FROM/(USED) OPERATING ACTIVITIES		**17 511**	**17 511**	**–**	**–**	**–**	**–**	**(3 222)**	**(3 222)**	**14 289**	**1 254**	**(3 749)**
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		–	–	–	–	–	–	1	1	1	1	1
Decrease (increase) in non-current receivables									–	–		
Decrease (increase) in non-current investments									–	–		
Payments												
Capital assets		(9 368)	(9 368)	–	–	–	–	3 221	3 221	(6 146)	(5 663)	(3 618)
NET CASH FROM/(USED) INVESTING ACTIVITIES		**(9 368)**	**(9 368)**	**–**	**–**	**–**	**–**	**3 222**	**3 222**	**(6 146)**	**(5 662)**	**(3 617)**
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		**8 144**	**8 144**	**–**	**–**	**–**	**–**	**–**	**–**	**8 144**	**(4 408)**	**(7 366)**
Cash/cash equivalents at the year begin:	2	59 172	61 016	–	–	–	–	–	–	61 016	69 159	64 751
Cash/cash equivalents at the year end:	2	67 315	69 159	–	–	–	–	–	–	69 159	64 751	57 385

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

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

4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)

5. Increases of funds approved under MFMA section 31

6. Adjustments approved in accordance with MFMA section 29

7. Adjustments to transfers from National or Provincial Government

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

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

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

DC42 Sedibeng - Table B8 Cash backed reserves/accumulated surplus reconciliation - 24/06/2026

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		A	A1	B	C	D	E	F	G	H		
Cash and investments available												
Cash/cash equivalents at the year end	1	67 315	69 159	–	–	–	–	–	–	69 159	64 751	57 385
Other current investments > 90 days		1 844	–	–	–	–	–	–	–	1 844	(10 270)	(7 233)
Non current assets - Investments	1	–	–	–	–	–	–	–	–	–	–	–
Cash and investments available:		**69 159**	**69 159**	**–**	**–**	**–**	**–**	**–**	**–**	**71 003**	**54 481**	**50 151**
Applications of cash and investments												
Unspent conditional transfers		12 270	12 270	–	–	–	–	–	–	12 270	–	–
Unspent borrowing		–	–	–	–	–	–	–	–	–	–	–
Statutory requirements									–	–		
Other working capital requirements	2	42 117	42 117					–	–	42 117	30 560	17 914
Other provisions		11 602	11 602	–	–	–	–	–	–	11 602	11 602	11 602
Long term investments committed		–	–	–	–	–	–	–	–	–	–	–
Reserves to be backed by cash/investments		–	–					–	–	–	–	–
Total Application of cash and investments:		**65 989**	**65 989**	**–**	**–**	**–**	**–**	**–**	**–**	**65 989**	**42 162**	**29 515**
Surplus(shortfall)		**3 170**	**3 170**	**–**	**–**	**–**	**–**	**–**	**–**	**5 014**	**12 319**	**20 636**

References

1. Must reconcile with the Adjustments Budget Cash Flow and Adjustements Budget Financial Position

2. Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)

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

4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have bee

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(

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

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

DC42 Sedibeng - Table B9 Asset Management - 24/06/2026

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		A	A1	B	C	D	E	F	G	H		
CAPITAL EXPENDITURE												
Total New Assets ***to be adjusted***	1	**700**	**700**	**–**	**–**	**–**	**–**	**–**	**–**	**700**	**700**	**723**
Roads Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Electrical Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Community Facilities		–	–	–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities		–	–	–	–	–	–	–	–	–	–	–
Community Assets		–	–	–	–	–	–	–	–	–	–	–
Heritage Assets		–	–	–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–	–	–
Operational Buildings		–	–	–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–	–	–
Other Assets	6	–	–	–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–	–	–
Computer Equipment		–	–	–	–	–	–	–	–	–	–	–
Furniture and Office Equipment		–	–	–	–	–	–	–	–	–	–	–
Machinery and Equipment		–	–	–	–	–	–	–	–	–	–	–
Transport Assets		700	700	–	–	–	–	–	–	700	700	723
Land		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–	–
Mature		–	–	–	–	–	–	–	–	–	–	–
Immature		–	–	–	–	–	–	–	–	–	–	–
Living Resources		–	–	–	–	–	–	–	–	–	–	–
Total Renewal of Existing Assets ***to be adjusted***	2	**7 087**	**7 087**	**–**	**–**	**–**	**–**	**(3 121)**	**(3 121)**	**3 966**	**3 966**	**2 156**
Roads Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Electrical Infrastructure		5 000	5 000	–	–	–	–	(3 121)	(3 121)	1 879	1 879	–
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Infrastructure		5 000	5 000	–	–	–	–	(3 121)	(3 121)	1 879	1 879	–
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		1 337	1 337	–	–	–	–	–	–	1 337	1 337	1 381
Furniture and Office Equipment		750	750	–	–	–	–	–	–	750	750	775
Machinery and Equipment		–	–	–	–	–	–	–	–	–	–	–
Transport Assets		–	–	–	–	–	–	–	–	–	–	–
Land		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–	–
Mature		–	–	–	–	–	–	–	–	–	–	–
Immature		–	–	–	–	–	–	–	–	–	–	–
Living Resources		–	–	–	–	–	–	–	–	–	–	–
Total Upgrading of Existing Assets ***to be adjusted***	2a	**359**	**359**	**–**	**–**	**–**	**–**	**–**	**–**	**359**	**259**	**267**
Roads Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Electrical Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–	–	–

Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		359	359	–	–	–	–	–	–	359	259	267
Infrastructure		359	359	–	–	–	–	–	–	359	259	267
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		–	–	–	–	–	–	–	–	–	–	–
Mature		–	–	–	–	–	–	–	–	–	–	–
Immature		–	–	–	–	–	–	–	–	–	–	–
Living Resources		–	–	–	–	–	–	–	–	–	–	–
Total Capital Expenditure *to be adjusted*	4	8 146	8 146	–	–	–	–	(3 121)	(3 121)	5 024	4 924	3 146
Roads Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Electrical Infrastructure		5 000	5 000	–	–	–	–	(3 121)	(3 121)	1 879	1 879	–
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		359	359	–	–	–	–	–	–	359	259	267
Infrastructure		5 359	5 359	–	–	–	–	(3 121)	(3 121)	2 238	2 138	267
Community Facilities		–	–	–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities		–	–	–	–	–	–	–	–	–	–	–
Community Assets		–	–	–	–	–	–	–	–	–	–	–
Heritage Assets		–	–	–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–	–	–
Operational Buildings		–	–	–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–	–	–
Other Assets		–	–	–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–	–	–
Computer Equipment		1 337	1 337	–	–	–	–	–	–	1 337	1 337	1 381
Furniture and Office Equipment		750	750	–	–	–	–	–	–	750	750	775
Machinery and Equipment		–	–	–	–	–	–	–	–	–	–	–
Transport Assets		700	700	–	–	–	–	–	–	700	700	723
Land		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–	–
Mature		–	–	–	–	–	–	–	–	–	–	–
Immature		–	–	–	–	–	–	–	–	–	–	–
Living Resources		–	–	–	–	–	–	–	–	–	–	–
TOTAL CAPITAL EXPENDITURE *to be adjusted*	4	**8 146**	**8 146**	**–**	**–**	**–**	**–**	**(3 121)**	**(3 121)**	**5 024**	**4 924**	**3 146**
ASSET REGISTER SUMMARY - PPE (WDV)	5	76 870	76 870	–	–	–	–	(3 121)	(3 121)	73 749	71 698	65 021
Roads Infrastructure		1 272	1 272	–	–	–	–	–	–	1 272	855	409
Storm water Infrastructure									–	–		
Electrical Infrastructure		5 015	5 015	–	–	–	–	(3 121)	(3 121)	1 893	1 888	5
Water Supply Infrastructure									–	–		
Sanitation Infrastructure									–	–		
Solid Waste Infrastructure									–	–		
Rail Infrastructure									–	–		
Coastal Infrastructure									–	–		
Information and Communication Infrastructure		1 296	1 296	–	–	–	–	–	–	1 296	1 935	1 943
Infrastructure		7 582	7 582	–	–	–	–	(3 121)	(3 121)	4 461	4 678	2 357
Community Assets		34 389	34 389	–	–	–	–	–	–	34 389	34 692	32 991
Heritage Assets		6 046	6 046	–	–	–	–	–	–	6 046	4 856	4 762
Investment properties									–	–		
Other Assets		–	–	–	–	–	–	–	–	–	(6 749)	(7 280)
Biological or Cultivated Assets									–	–		
Intangible Assets									–	–		
Computer Equipment		(3 830)	(3 830)	–	–	–	–	–	–	(3 830)	63	(1 159)
Furniture and Office Equipment		1 495	1 495	–	–	–	–	–	–	1 495	2 675	2 332
Machinery and Equipment		(649)	(649)	–	–	–	–	–	–	(649)	222	144

Transport Assets		2 817	2 817	–	–	–	–	–	–	2 817	2 241	1 854
Land		29 020	29 020	–	–	–	–	–	–	29 020	29 020	29 020
Zoo's, Marine and Non-biological Animals									–	–		
Living Resources												
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	**76 870**	**76 870**	**–**	**–**	**–**	**–**	**(3 121)**	**(3 121)**	**73 749**	**71 698**	**65 021**
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		4 782	4 782	–	–	–	–	116	116	4 898	4 898	4 898
Repairs and Maintenance by asset class	3	**3 037**	**3 037**	**–**	**–**	**–**	**–**	**1 717**	**1 717**	**4 754**	**4 895**	**2 879**
Roads Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Electrical Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	2 108	2 108	2 108	2 108	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		1 004	1 004	–	–	–	–	(215)	(215)	789	790	816
Infrastructure		1 004	1 004	–	–	–	–	1 893	1 893	2 897	2 898	816
Community Facilities		29	29	–	–	–	–	–	–	29	29	30
Sport and Recreation Facilities		–	–	–	–	–	–	–	–	–	–	–
Community Assets		29	29	–	–	–	–	–	–	29	29	30
Heritage Assets		–	–	–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–	–	–
Operational Buildings		1 096	1 096	–	–	–	–	–	–	1 096	1 096	1 132
Housing		–	–	–	–	–	–	–	–	–	–	–
Other Assets		1 096	1 096	–	–	–	–	–	–	1 096	1 096	1 132
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–	–	–
Computer Equipment		–	–	–	–	–	–	–	–	–	–	–
Furniture and Office Equipment		272	272	–	–	–	–	(181)	(181)	90	235	243
Machinery and Equipment		137	137	–	–	–	–	(6)	(6)	131	137	141
Transport Assets		500	500	–	–	–	–	10	10	510	500	517
Land		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals	6	–	–	–	–	–	–	–	–	–	–	–
Mature		–	–	–	–	–	–	–	–	–	–	–
Immature		–	–	–	–	–	–	–	–	–	–	–
Living Resources		–	–	–	–	–	–	–	–	–	–	–
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		**7 819**	**7 819**	**–**	**–**	**–**	**–**	**1 833**	**1 833**	**9 652**	**9 793**	**7 777**
Renewal and upgrading of Existing Assets as % of total capex		*91.4%*	*91.4%*							*86.1%*	*85.8%*	*77.0%*
Renewal and upgrading of Existing Assets as % of deprecn"		*155.7%*	*155.7%*							*88.3%*	*86.2%*	*49.5%*
R&M as a % of PPE		*4.0%*	*4.0%*							*6.4%*	*6.8%*	*4.4%*
Renewal and upgrading and R&M as a % of PPE		*13.6%*	*13.6%*							*12.3%*	*12.7%*	*8.2%*

References

1. Detail of new assets provided in Table SB18a

2. Detail of renewal of existing assets provided in Table SB18b

2a. Detail of upgrading of existing assets provided in Table SB18e

3. Detail of Repairs and Maintenance by Asset Class provided in Table SB18c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to Adjustments Budget Financial Position (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

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

8. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)

9. Increases of funds approved under MFMA section 31

10. Adjustments approved in accordance with MFMA section 29

–

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

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

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

DC42 Sedibeng - Table B10 Basic service delivery measurement - 24/06/2026

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Household service targets	1											
Water:												
Piped water inside dwelling		0	0	0	0	0	0	0	–	–	0	0
Piped water inside yard (but not in dwelling)		0	0	0	0	0	0	0	–	–	0	0
Using public tap (at least min.service level)	2	0	0	0	0	0	0	0	–	–	0	0
Other water supply (at least min.service level)		0	0	0	0	0	0	0	–	–	–	–
Minimum Service Level and Above sub-total		–	–	–	–	–	–	–	–	–	–	–
Using public tap (< min.service level)	3	0	0	0	0	0	0	0	–	–	0	0
Other water supply (< min.service level)	3,4	0	0	0	0	0	0	0	–	–	0	0
No water supply		0	0	0	0	0	0	0	–	–	0	0
Below Minimum Servic Level sub-total		–	–	–	–	–	–	–	–	–	–	–
Total number of households	5	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Sanitation/sewerage:												
Flush toilet (connected to sewerage)		0	0	0	0	0	0	0	–	–	0	0
Flush toilet (with septic tank)		0	0	0	0	0	0	0	–	–	0	0
Chemical toilet		0	0	0	0	0	0	0	–	–	0	0
Pit toilet (ventilated)									–	–		
Other toilet provisions (> min.service level)		0	0	0	0	0	0	0	–	–	0	0
Minimum Service Level and Above sub-total		–	–	–	–	–	–	–	–	–	–	–
Bucket toilet		0	0	0	0	0	0	0	–	–	0	0
Other toilet provisions (< min.service level)		0	0	0	0	0	0	0	–	–	0	0
No toilet provisions		0	0	0	0	0	0	0	–	–	0	0
Below Minimum Servic Level sub-total		–	–	–	–	–	–	–	–	–	–	–
Total number of households	5	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Energy:												
Electricity (at least min. service level)		0	0	0	0	0	0	0	–	–	0	0
Electricity - prepaid (> min.service level)		0	0	0	0	0	0	0	–	–	0	0
Minimum Service Level and Above sub-total		–	–	–	–	–	–	–	–	–	–	–
Electricity (< min.service level)		0	0	0	0	0	0	0	–	–	0	0
Electricity - prepaid (< min. service level)		0	0	0	0	0	0	0	–	–	0	0
Other energy sources		0	0	0	0	0	0	0	–	–	0	0
Below Minimum Servic Level sub-total		–	–	–	–	–	–	–	–	–	–	–
Total number of households	5	–	–	–	–	–	–	–	–	–	–	–
Refuse:												
Removed at least once a week (min.service)		0	0	0	0	0	0	0	–	–	0	0
Minimum Service Level and Above sub-total		–	–	–	–	–	–	–	–	–	–	–
Removed less frequently than once a week		0	0	0	0	0	0	0	–	–	0	0
Using communal refuse dump		0	0	0	0	0	0	0	–	–	0	0
Using own refuse dump		0	0	0	0	0	0	0	–	–	0	0
Other rubbish disposal		0	0	0	0	0	0	0	–	–	0	0
No rubbish disposal		0	0	0	0	0	0	0	–	–	0	0
Below Minimum Servic Level sub-total		–	–	–	–	–	–	–	–	–	–	–
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)		–	–	–	–	–	–	–	–	–	–	–
Informal Settlements		–	–	–	–	–	–	–	–	–	–	–
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per indigent household per month)		–	–	–	–	–	–	–	–	–	–	–
Sanitation (free sanitation service to indigent households)		–	–	–	–	–	–	–	–	–	–	–
Electricity/other energy (50kwh per indigent household per month)		–	–	–	–	–	–	–	–	–	–	–
Refuse (removed once a week for indigent households)		–	–	–	–	–	–	–	–	–	–	–
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		–	–	–	–	–	–	–	–	–	–	–
Total cost of FBS provided		–	–	–	–	–	–	–	–	–	–	–
Highest level of free service provided												
Property rates (R'000 value threshold)		0	0	0	0	0	0	0	–	–	0	0
Water (kilolitres per household per month)		0	0	0	0	0	0	0	–	–	0	0
Sanitation (kilolitres per household per month)		0	0	0	0	0	0	0	–	–	0	0
Sanitation (Rand per household per month)									–	–		
Electricity (kw per household per month)		0	0	0	0	0	0	0	–	–	0	0
Refuse (average litres per week)		0	0	0	0	0	0	0	–	–	0	0
Revenue cost of free services provided (R'000)	17											
Property rates (tariff adjustment) (impermissable values per section 17 of MPRA)		–	–	–	–	–	–	–	–	–	–	–
Property rates exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)		–	–	–	–	–	–	–	–	–	–	–
Water (in excess of 6 kilolitres per indigent household per month)		–	–	–	–	–	–	–	–	–	–	–
Sanitation (in excess of free sanitation service to indigent households)		–	–	–	–	–	–	–	–	–	–	–
Electricity/other energy (in excess of 50 kwh per indigent household per month)		–	–	–	–	–	–	–	–	–	–	–
Refuse (in excess of one removal a week for indigent households)		–	–	–	–	–	–	–	–	–	–	–
Municipal Housing - rental rebates		–	–	–	–	–	–	–	–	–	–	–
Housing - top structure subsidies	6	–	–	–	–	–	–	–	–	–	–	–
Other		–	–	–	–	–	–	–	–	–	–	–
Total revenue cost of subsidised services provided		–	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**

References

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

2. Stand distance > 200m from dwelling

3. Stand distance <= 200m from dwelling

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

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

6. Include value of subsidy provided by municipality above provincial subsidy level

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

8. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)

9. Increases of funds approved under MFMA section 31

10. Adjustments approved in accordance with MFMA section 29

11. Adjustments to transfers from National or Provincial Government

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

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

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

DC42 Sedibeng - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 24/06/2026

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
R thousands		Original Budget A	Prior Adjusted 6 A1	Accum. Funds 7 B	Multi-year capital 8 C	Unfore. Unavoid. 9 D	Nat. or Prov. Govt 10 E	Other Adjusts. 11 F	Total Adjusts. 12 G	Adjusted Budget 13 H	Adjusted Budget	Adjusted Budget
REVENUE ITEMS												
Non-exchange revenue by source												
Property rates												
Total Property Rates									–	–		
Less Revenue Foregone ***(exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)***									–	–		
Net Property Rates		–	–	–	–	–	–	–	–	–	–	–
Exchange revenue service charges												
Service charges - Electricity												
Total Service charges - Electricity									–	–		
Less Revenue Foregone ***(in excess of 50 kwh per indigent household per month)***									–	–		
Less Cost of Free Basis Services (50 kwh per indigent household per month)		–	–	–	–	–	–	–	–	–	–	–
Net Service charges - Electricity		–	–	–	–	–	–	–	–	–	–	–
Service charges - Water												
Total Service charges - water									–	–		
Less Revenue Foregone **(in excess of 6 kilolitres per indigent household per month)**									–	–		
Less Cost of Free Basis Services ***(6 kilolitres per indigent household per month)***		–	–	–	–	–	–	–	–	–	–	–
Net Service charges - Water		–	–	–	–	–	–	–	–	–	–	–
Service charges - Waste Water Management												
Total Service charges - Waste Water Management									–	–		
Less Revenue Foregone ***(in excess of free sanitation service to indigent households)***									–	–		
Less Cost of Free Basis Services ***(free sanitation service to indigent households)***		–	–	–	–	–	–	–	–	–	–	–
Net Service charges - Waste Water Management		–	–	–	–	–	–	–	–	–	–	–
Service charges - Waste Management												
Total refuse removal revenue									–	–		
Total landfill revenue									–	–		
Less Revenue Foregone (in excess of one removal a week to indigent households)									–	–		
Less Cost of Free Basis Services ***(removed once a week to indigent households)***		–	–	–	–	–	–	–	–	–	–	–
Service charges - Waste Management		–	–	–	–	–	–	–	–	–	–	–
EXPENDITURE ITEMS												
Employee related costs												
Basic Salaries and Wages		233 758	224 384	–	–	–	–	(7 095)	(7 095)	217 289	229 696	236 463
Pension and UIF Contributions		47 953	47 953	–	–	–	–	(1 358)	(1 358)	46 595	48 776	50 386
Medical Aid Contributions		21 983	21 983	–	–	–	–	(760)	(760)	21 223	22 622	23 368
Overtime		4 149	4 149	–	–	–	–	(56)	(56)	4 094	4 324	4 467
Performance Bonus		16 751	16 751	–	–	–	–	(64)	(64)	16 687	17 159	17 725
Motor Vehicle Allowance		9 460	9 460	–	–	–	–	553	553	10 013	9 547	9 862
Cellphone Allowance		5	5	–	–	–	–	–	–	5	6	6
Housing Allowances		1 758	1 758	–	–	–	–	(65)	(65)	1 693	1 809	1 869
Other benefits and allowances		442	442	–	–	–	–	(17)	(17)	425	571	589
Payments in lieu of leave		–	–	–	–	–	–	–	–	–	–	–
Long service awards		–	–	–	–	–	–	–	–	–	–	–
Post-retirement benefit obligations	4	2 522	2 522	–	–	–	–	468	468	2 990	2 472	2 553
Entertainment		–	–	–	–	–	–	–	–	–	–	–
Scarcity									–	–		
Acting and post related allowance		354	354	–	–	–	–	(310)	(310)	44	–	–
In kind benefits									–	–		
sub-total		**339 137**	**329 762**	**–**	**–**	**–**	**–**	**(8 703)**	**(8 703)**	**321 059**	**336 981**	**347 288**
Less: Employees costs capitalised to PPE		–	–	–	–	–	–	–	–	–	–	–
Total Employee related costs	1	**339 137**	**329 762**	**–**	**–**	**–**	**–**	**(8 703)**	**(8 703)**	**321 059**	**336 981**	**347 288**
Depreciation and amortisation												
Depreciation of Property, Plant & Equipment		4 594	4 594	–	–	–	–	210	210	4 805	4 805	4 805
Lease amortisation		188	188	–	–	–	–	(94)	(94)	94	94	94
Capital asset impairment		–	–	–	–	–	–	–	–	–	–	–
Total Depreciation and amortisation	1	**4 782**	**4 782**	**–**	**–**	**–**	**–**	**116**	**116**	**4 898**	**4 898**	**4 898**
Bulk purchases												
Electricity Bulk Purchases									–	–		
Total bulk purchases	1	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Transfers and grants												
Cash transfers and grants		2 678	12 053	–	–	–	–	2 353	2 353	14 405	15 437	14 789
Non-cash transfers and grants		1 884	1 884	–	–	–	–	–	–	1 884	1 739	–
Total transfers and grants		**4 562**	**13 937**	**–**	**–**	**–**	**–**	**2 353**	**2 353**	**16 289**	**17 176**	**14 789**
Contracted services												
Outsourced Services		35 484	35 683	–	–	–	–	879	879	36 561	35 760	36 961
Consultants and Professional Services		1 992	2 382	–	–	–	–	3 046	3 046	5 428	3 001	3 001
Contractors		4 297	4 273	–	–	–	–	793	793	5 066	5 857	3 873
Total contracted services		**41 772**	**42 337**	**–**	**–**	**–**	**–**	**4 718**	**4 718**	**47 055**	**44 618**	**43 835**
Operational Costs												
Collection costs									–	–		
Contributions to 'other' provisions									–	–		
Audit fees		4 301	4 301	–	–	–	–	411	411	4 713	4 808	4 967
Other Operational Costs		30 740	30 251	–	–	–	–	4 791	4 791	35 042	32 487	33 268
Total Other Operational Costs	1	**35 041**	**34 552**	**–**	**–**	**–**	**–**	**5 203**	**5 203**	**39 755**	**37 295**	**38 235**
Repairs and Maintenance by Expenditure Item	14											
Employee related costs									–	–		
Inventory Consumed (Project Maintenance)		–	–	–	–	–	–	–	–	–	–	–
Contracted Services		2 233	2 233	–	–	–	–	1 731	1 731	3 964	4 154	2 114
Other Expenditure		804	804	–	–	–	–	(15)	(15)	789	740	765
Total Repairs and Maintenance Expenditure	15	**3 037**	**3 037**	**–**	**–**	**–**	**–**	**1 717**	**1 717**	**4 754**	**4 895**	**2 879**
Inventory Consumed												
Inventory Consumed - Water		–	–	–	–	–	–	–	–	–	–	–
Inventory Consumed - Other		3 735	3 735	–	–	–	–	(616)	(616)	3 120	3 212	3 318
Total Inventory Consumed & Other Material		3 735	3 735	–	–	–	–	(616)	(616)	3 120	3 212	3 318

References

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

2. Must reconcile to supporting documentation on staff salaries

4. Expenditure to meet any unfunded obligations

5. Special consideration may have to be given to including 'goodwill arising' or 'joint venture' budgets where circumstances require this (include separately under relevant notes)

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

7. Additional cash-backed accumulated funds/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

DC42 Sedibeng - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 24/06/2026

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
R thousands		Original Budget A	Prior Adjusted 4 A1	Accum. Funds 5 B	Multi-year capital 6 C	Unfore. Unavoid. 7 D	Nat. or Prov. Govt 8 E	Other Adjusts. 9 F	Total Adjusts. 10 G	Adjusted Budget 11 H	Adjusted Budget	Adjusted Budget
ASSETS												
Trade and other receivables from exchange transactions												
Electricity									–	–		
Water									–	–		
Waste									–	–		
Waste Water									–	–		
Other trade receivables from exchange transactions		–	–	–	–	–	–	–	–	–	954	–
Gross: Trade and other receivables from exchange transactions		-	-	-	-	-	-	-	-	-	954	-
Less: Impairment for debt	1	-	-	-	-	-	-	-	-	-	(954)	-
Impairment for Electricity									–	–		
Impairment for Water									–	–		
Impairment for Waste									–	–		
Impairment for Waste Water									–	–		
Impairment for other trade receivalbes from exchange transactions		–	–	–	–	–	–	–	–	–	(954)	–
Total net Trade and other receivables from Exchange Transactions		-	-	-	-	-	-	-	-	-	-	-
-												
Receivables from non-exchange transactions												
Property rates									–	–		
Less: Impairment of Property rates									–	–		
Net Property rates		-	-	-	-	-	-	-	-	-	-	-
Other receivables from non-exchange transactions		–	–	–	–	–	–	–	–	–	–	–
Impairment for other receivalbes from non-exchange transactions		–	–	–	–	–	–	–	–	–	–	–
Net other receivables from non-exchange transactions		-	-	-	-	-	-	-	-	-	-	-
Total net Receivables from non-exchange transactions		-	-	-	-	-	-	-	-	-	-	-
Inventory												
Water												
Opening Balance									–	–	–	–
System Input Volume		–	–	–	–	–	–	–	–	–	–	–
Water Treatment Works									–	–	–	–
Bulk Purchases									–	–	–	–
Natural Sources									–	–	–	–
Authorised Consumption	12	–	–	–	–	–	–	–	–	–	–	–
Billed Authorised Consumption		–	–	–	–	–	–	–	–	–	–	–
Billed Metered Consumption		–	–	–	–	–	–	–	–	–	–	–
Free Basic Water									–	–	–	–
Subsidised Water									–	–	–	–
Revenue Water									–	–	–	–
Billed Unmetered Consumption		–	–	–	–	–	–	–	–	–	–	–
Free Basic Water									–	–	–	–
Subsidised Water									–	–	–	–
Revenue Water									–	–	–	–
UnBilled Authorised Consumption		–	–	–	–	–	–	–	–	–	–	–
Unbilled Metered Consumption									–	–	–	–
Unbilled Unmetered Consumption									–	–	–	–
Water Losses		–	–	–	–	–	–	–	–	–	–	–
Apparent losses		–	–	–	–	–	–	–	–	–	–	–
Unauthorised Consumption									–	–	–	–
Customer Meter Inaccuracies									–	–	–	–
Real losses		–	–	–	–	–	–	–	–	–	–	–
Leakage on Transmission and Distribution Mains									–	–	–	–
Leakage and Overflows at Storage Tanks/Reservoirs									–	–	–	–
Leakage on Service Connections up to the point of Customer Meter									–	–	–	–
Data Transfer and Management Errors									–	–	–	–
Unavoidable Annual Real Losses									–	–	–	–
Non-revenue Water		–	–	–	–	–	–	–	–	–	–	–
Correction of Prior period errors									–	–		
Closing Balance Water		–	–	–	–	–	–	–	–	–	–	–
Agricultural												
Opening Balance									–	–	–	–
Acquisitions									–	–	–	–
Issues	13								–	–	–	–
Adjustments	14								–	–	–	–
Write-offs	15								–	–	–	–
Correction of Prior period errors									–	–		
Closing balance - Agricultural		–	–	–	–	–	–	–	–	–	–	–
Consumables												
Standard Rated												
Opening Balance		–	–	–	–	–	–	–	–	–	–	–
Acquisitions		3 735	3 735	–	–	–	–	(616)	(616)	3 120	3 212	3 318
Issues	13	(3 735)	(3 735)	–	–	–	–	616	616	(3 120)	(3 212)	(3 318)
Adjustments	14	–	–	–	–	–	–	–	–	–	–	–
Write-offs	15	–	–	–	–	–	–	–	–	–	–	–
Correction of Prior period errors		–	–	–	–	–	–	–	–	–	–	–
Closing balance - Consumables Standard Rated		–	–	–	–	–	–	–	–	–	–	–
Zero Rated												
Opening Balance		–	–	–	–	–	–	–	–	–	–	–
Acquisitions		–	–	–	–	–	–	–	–	–	–	–
Issues	13	–	–	–	–	–	–	–	–	–	–	–
Adjustments	14	–	–	–	–	–	–	–	–	–	–	–
Write-offs	15	–	–	–	–	–	–	–	–	–	–	–
Correction of Prior period errors									–	–		
Closing balance - Consumables Zero Rated		–	–	–	–	–	–	–	–	–	–	–
Finished Goods												
Opening Balance									–	–	–	–
Acquisitions									–	–	–	–
Issues	13								–	–	–	–

DC42 Sedibeng - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 24/06/2026

Description	Unit of measurement	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
05 - Planning & Development												
Other												
Tourism												
Bucket Toilet		–	–	–	–	–	–	–	–	–	–	–
Chemical Toilet		–	–	–	–	–	–	–	–	–	–	–
Electricity - Prepaid (< Min. Service Level)		–	–	–	–	–	–	–	–	–	–	–
Electricity - Prepaid (Min.Service Level)		–	–	–	–	–	–	–	–	–	–	–
Electricity (< Min.Service Level)		–	–	–	–	–	–	–	–	–	–	–
Electricity (At Least Min.Service Level)		–	–	–	–	–	–	–	–	–	–	–
Electricity (Kwh Per Household Per Month)		–	–	–	–	–	–	–	–	–	–	–
Flush Toilet (Connected To Sewerage)		–	–	–	–	–	–	–	–	–	–	–
Flush Toilet (With Septic Tank)		–	–	–	–	–	–	–	–	–	–	–
Removal		–	–	–	–	–	–	–	–	–	–	–
Electricity		–	–	–	–	–	–	–	–	–	–	–
Sanitation		–	–	–	–	–	–	–	–	–	–	–
Water		–	–	–	–	–	–	–	–	–	–	–
Housing - Top Structure Subsidies		–	–	–	–	–	–	–	–	–	–	–
Removal		–	–	–	–	–	–	–	–	–	–	–
Electricity		–	–	–	–	–	–	–	–	–	–	–
Sanitation		–	–	–	–	–	–	–	–	–	–	–
Water		–	–	–	–	–	–	–	–	–	–	–
Informal Settlements (R000)		–	–	–	–	–	–	–	–	–	–	–
Upgrading - Receiving Electricity		–	–	–	–	–	–	–	–	–	–	–
Upgrading - Receiving Sanitation		–	–	–	–	–	–	–	–	–	–	–
Upgrading - Receiving Water		–	–	–	–	–	–	–	–	–	–	–
Upgrading - Refuse Removal		–	–	–	–	–	–	–	–	–	–	–
Upgrading (R000)		–	–	–	–	–	–	–	–	–	–	–
Agreement - Receiving Electricity		–	–	–	–	–	–	–	–	–	–	–
Agreement - Receiving Sanitation		–	–	–	–	–	–	–	–	–	–	–
Agreement - Receiving Water		–	–	–	–	–	–	–	–	–	–	–
Agreement - Refuse Removal		–	–	–	–	–	–	–	–	–	–	–
Agreement (R000)		–	–	–	–	–	–	–	–	–	–	–
Municipal Housing - Rental Rebates		–	–	–	–	–	–	–	–	–	–	–
No Rubbish Disposal		–	–	–	–	–	–	–	–	–	–	–
No Toilet Provisions		–	–	–	–	–	–	–	–	–	–	–
No Water Supply		–	–	–	–	–	–	–	–	–	–	–
Other		–	–	–	–	–	–	–	–	–	–	–
Other (R000)		–	–	–	–	–	–	–	–	–	–	–
Other Energy Sources		–	–	–	–	–	–	–	–	–	–	–
Other Households Receiving Electricity		–	–	–	–	–	–	–	–	–	–	–
Other Households Receiving Sanitation		–	–	–	–	–	–	–	–	–	–	–
Other Households Receiving Water		–	–	–	–	–	–	–	–	–	–	–
Other Households Refuse Removal		–	–	–	–	–	–	–	–	–	–	–
Other Rubbish Disposal		–	–	–	–	–	–	–	–	–	–	–
Level)		–	–	–	–	–	–	–	–	–	–	–
Level)		–	–	–	–	–	–	–	–	–	–	–
Other Water Supply (< Min.Service Level)		–	–	–	–	–	–	–	–	–	–	–
Level)		–	–	–	–	–	–	–	–	–	–	–
Piped Water Inside Dwelling		–	–	–	–	–	–	–	–	–	–	–
Dwelling)		–	–	–	–	–	–	–	–	–	–	–
Property Rates (R000 Value Threshold)		–	–	–	–	–	–	–	–	–	–	–
Adjustment)(Impermissable Values Per		–	–	–	–	–	–	–	–	–	–	–
Refuse (Average Litres Per Week)		–	–	–	–	–	–	–	–	–	–	–
Removed At Least Once A Week		–	–	–	–	–	–	–	–	–	–	–
Week		–	–	–	–	–	–	–	–	–	–	–
Month)		–	–	–	–	–	–	–	–	–	–	–
Using Communal Refuse Dump		–	–	–	–	–	–	–	–	–	–	–
Using Own Refuse Dump		–	–	–	–	–	–	–	–	–	–	–
Using Public Tap (< Min.Service Level)		–	–	–	–	–	–	–	–	–	–	–
Level)		–	–	–	–	–	–	–	–	–	–	–
Water	Rand Value	–	–	–	–	–	–	–	–	–	–	–
Water (Kilolitres Per Household Per Month)		–	–	–	–	–	–	–	–	–	–	–
									–	–	–	–

References

1. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))

2. Include the estimated effect on the target of each component of an adjustment budget (B to G)

3. Include all Basic Services performance targets from Table A10 to ensure Table SA7 represents all strategic responsibilities

4. Total target adjustments G = B + C + D + E + F

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

6. NOTE - include adjustsment by 'exception' (only where amended)

DC42 Sedibeng - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 24/06/2026

Description of financial indicator	Basis of calculation	2022/23	2023/24	2024/25	Budget Year 2025/26			Budget Year +1 2026/27	Budget Year +2 2027/28
		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				105.1%	105.1%	105.1%	128.9%	169.2%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities				100.5%	100.5%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities				1.0	1.0	1.0	1.3	1.7
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				0.0%	0.0%	0.0%	0.0%	0.0%
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))				0.0%	0.0%	0.0%	0.0%	0.0%
Creditors to Cash and Investments					80.8%	78.6%	78.6%	47.6%	31.6%
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 Volume Losses (kW) non technical								
	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Water Volumes :System input	Bulk Purchase								
	Water treatment works								
	Natural sources								
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)				76.0%	73.9%	71.5%	73.1%	73.6%
Remuneration	Total remuneration/(Total Revenue - capital revenue)								
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				0.7%	0.7%	1.1%	1.1%	0.6%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				0.8%	0.8%	0.7%	0.7%	0.7%
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		0	0	0	0		0	0	0

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

DC42 Sedibeng - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions - 24/06/2026

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2022/23 Outcome	2023/24 Outcome	2024/25 Outcome	Budget Year 2025/26 Original Budget	2025/26 Medium Term Revenue & Expenditure Framework Outcome
Demographics										
Population										
Females aged 5 - 14										
Males aged 5 - 14										
Females aged 15 - 34										
Males aged 15 - 34										
Unemployment										
Monthly Household income (no. of households)	1, 12									
None										
R1 - R1 600										
R1 601 - R3 200										
R3 201 - R6 400										
R6 401 - R12 800										
R12 801 - R25 600										
R25 601 - R51 200										
R52 201 - R102 400										
R102 401 - R204 800										
R204 801 - R409 600										
R409 601 - R819 200										
> R819 200										
Poverty profiles (no. of households)										
< R2 060 per household per month	13									
Insert description	2									
Household/demographics (000)										
Number of people in municipal area										
Number of poor people in municipal area										
Number of households in municipal area										
Number of poor households in municipal area										
Definition of poor household (R per month)										
Housing statistics	3									
Formal										
Informal										
Total number of households										
Dwellings provided by municipality	4									
Dwellings provided by province/s										
Dwellings provided by private sector	5									
Total new housing dwellings										
Economic	6									
Inflation/inflation outlook (CPIX)										
Interest rate - borrowing										
Interest rate - investment										
Remuneration increases										
Consumption growth (electricity)										
Consumption growth (water)										
Collection rates	7									
Property tax/service charges							%	%	%	%
Rental of facilities & equipment							%	%	%	%
Interest - external investments							%	%	%	%
Interest - debtors							%	%	%	%
Revenue from agency services							%	%	%	%

Detail on the provision of municipal services for B10

Total municipal services	Ref.		2022/23 Outcome	2023/24 Outcome	2024/25 Outcome	Budget Year 2025/26 Original Budget	Budget Year 2025/26 Adjusted Budget	Budget Year 2025/26 Full Year Forecast	Budget Year 2025/26 +1 2026/27
		Household service targets (000)							
		Water:							
		Piped water inside dwelling							
		Piped water inside yard (but not in dwelling)							
	8	Using public tap (at least min.service level)							
	10	Other water supply (at least min.service level)							
		Minimum Service Level and Above sub-total							
	9	Using public tap (< min.service level)							
	10	Other water supply (< min.service level)							
		No water supply							
		Below Minimum Service Level sub-total							
		Total number of households							
		Sanitation/sewerage:							
		Flush toilet (connected to sewerage)							
		Flush toilet (with septic tank)							
		Chemical toilet							
		Pit toilet (ventilated)							
		Other toilet provisions (> min.service level)							
		Minimum Service Level and Above sub-total							
		Bucket toilet							
		Other toilet provisions (< min.service level)							
		No toilet provisions							
		Below Minimum Service Level sub-total							
		Total number of households							
		Energy:							
		Electricity (at least min.service level)							
		Electricity - prepaid (min.service level)							
		Minimum Service Level and Above sub-total							
		Electricity (< min.service level)							
		Electricity - prepaid (< min. service level)							
		Other energy sources							
		Below Minimum Service Level sub-total							
		Total number of households							
		Refuse:							
		Removed at least once a week							
		Minimum Service Level and Above sub-total							
		Removed less frequently than once a week							
		Using communal refuse dump							
		Using own refuse dump							
		Other rubbish disposal							
		No rubbish disposal							
		Below Minimum Service Level sub-total							
		Total number of households							

Municipal in-house services	Ref.		2022/23 Outcome	2023/24 Outcome	2024/25 Outcome	Budget Year 2025/26 Original Budget	Budget Year 2025/26 Adjusted Budget	Budget Year 2025/26 Full Year Forecast	Budget Year 2025/26 +1 2026/27
		Household service targets (000)							
		Water:							
		Piped water inside dwelling							
		Piped water inside yard (but not in dwelling)							
	8	Using public tap (at least min.service level)							
	10	Other water supply (at least min.service level)							
		Minimum Service Level and Above sub-total							
	9	Using public tap (< min.service level)							
	10	Other water supply (< min.service level)							
		No water supply							
		Below Minimum Service Level sub-total							
		Total number of households							
		Sanitation/sewerage:							
		Flush toilet (connected to sewerage)							
		Flush toilet (with septic tank)							
		Chemical toilet							
		Pit toilet (ventilated)							
		Other toilet provisions (> min.service level)							
		Minimum Service Level and Above sub-total							
		Bucket toilet							
		Other toilet provisions (< min.service level)							
		No toilet provisions							
		Below Minimum Service Level sub-total							
		Total number of households							
		Energy:							
		Electricity (at least min.service level)							
		Electricity - prepaid (min.service level)							
		Minimum Service Level and Above sub-total							
		Electricity (< min.service level)							
		Electricity - prepaid (< min. service level)							
		Other energy sources							
		Below Minimum Service Level sub-total							
		Total number of households							
		Refuse:							
		Removed at least once a week							
		Minimum Service Level and Above sub-total							
		Removed less frequently than once a week							
		Using communal refuse dump							
		Using own refuse dump							
		Other rubbish disposal							
		No rubbish disposal							
		Below Minimum Service Level sub-total							
		Total number of households							

Municipal entity services	Ref.		2022/23 Outcome	2023/24 Outcome	2024/25 Outcome	Budget Year 2025/26 Original Budget	Budget Year 2025/26 Adjusted Budget	Budget Year 2025/26 Full Year Forecast	Budget Year 2025/26 +1 2026/27
		Household service targets (000)							
Name of municipal entity		**Water:**							
		Piped water inside dwelling							
		Piped water inside yard (but not in dwelling)							
	8	Using public tap (at least min.service level)							
	10	Other water supply (at least min.service level)							
		Minimum Service Level and Above sub-total							
	9	Using public tap (< min.service level)							
	10	Other water supply (< min.service level)							
		No water supply							
		Below Minimum Service Level sub-total							
		Total number of households							
Name of municipal entity		**Sanitation/sewerage:**							
		Flush toilet (connected to sewerage)							
		Flush toilet (with septic tank)							
		Chemical toilet							
		Pit toilet (ventilated)							
		Other toilet provisions (> min.service level)							
		Minimum Service Level and Above sub-total							
		Bucket toilet							
		Other toilet provisions (< min.service level)							
		No toilet provisions							
		Below Minimum Service Level sub-total							
		Total number of households							
Name of municipal entity		**Energy:**							
		Electricity (at least min.service level)							
		Electricity - prepaid (min.service level)							
		Minimum Service Level and Above sub-total							
		Electricity (< min.service level)							
		Electricity - prepaid (< min. service level)							
		Other energy sources							
		Below Minimum Service Level sub-total							
		Total number of households							
Name of municipal entity		**Refuse:**							
		Removed at least once a week							
		Minimum Service Level and Above sub-total							
		Removed less frequently than once a week							
		Using communal refuse dump							
		Using own refuse dump							
		Other rubbish disposal							
		No rubbish disposal							
		Below Minimum Service Level sub-total							
		Total number of households							

Services provided by 'external mechanisms'	Ref.		2022/23 Outcome	2023/24 Outcome	2024/25 Outcome	Budget Year 2025/26 Original Budget	Budget Year 2025/26 Adjusted Budget	Budget Year 2025/26 Full Year Forecast	Budget Year 2025/26 +1 2026/27
		Household service targets (000)							
Names of service providers		**Water:**							
		Piped water inside dwelling							
		Piped water inside yard (but not in dwelling)							
	8	Using public tap (at least min.service level)							
	10	Other water supply (at least min.service level)							
		Minimum Service Level and Above sub-total							
	9	Using public tap (< min.service level)							
	10	Other water supply (< min.service level)							
		No water supply							
		Below Minimum Service Level sub-total							
		Total number of households							
Names of service providers		**Sanitation/sewerage:**							
		Flush toilet (connected to sewerage)							
		Flush toilet (with septic tank)							
		Chemical toilet							
		Pit toilet (ventilated)							
		Other toilet provisions (> min.service level)							
		Minimum Service Level and Above sub-total							
		Bucket toilet							
		Other toilet provisions (< min.service level)							
		No toilet provisions							
		Below Minimum Service Level sub-total							
		Total number of households							
Names of service providers		**Energy:**							
		Electricity (at least min.service level)							
		Electricity - prepaid (min.service level)							
		Minimum Service Level and Above sub-total							
		Electricity (< min.service level)							
		Electricity - prepaid (< min. service level)							
		Other energy sources							
		Below Minimum Service Level sub-total							
		Total number of households							
Names of service providers		**Refuse:**							
		Removed at least once a week							
		Minimum Service Level and Above sub-total							
		Removed less frequently than once a week							
		Using communal refuse dump							
		Using own refuse dump							
		Other rubbish disposal							
		No rubbish disposal							
		Below Minimum Service Level sub-total							
		Total number of households							

Detail of Free Basic Services (FBS) provided	Ref.		Budget Year 2025/26 Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.
Electricity	Ref.	Location of households for each type of FBS							
List type of FBS service		Formal settlements - (50 kwh per indigent household per month R '000)							
		Number of HH receiving this type of FBS							
		Informal settlements (R '000)							
		Number of HH receiving this type of FBS							
		Informal settlements targeted for upgrading (R '000)	–	–	–	–	–	–	–
		Number of HH receiving this type of FBS							
		Living in informal backyard rental agreement (R '000)	–	–	–	–	–	–	–
		Number of HH receiving this type of FBS							
		Other (R '000)	–	–	–	–	–	–	–
		Number of HH receiving this type of FBS							
		Total cost of FBS - Electricity for informal settlements	–	–	–	–	–	–	–
Water	Ref.	Location of households for each type of FBS							
List type of FBS service		Formal settlements - (6 kilolitre per indigent household per month R '000)							
		Number of HH receiving this type of FBS							
		Informal settlements (R '000)	–	–	–	–	–	–	–
		Number of HH receiving this type of FBS							
		Informal settlements targeted for upgrading (R '000)							
		Number of HH receiving this type of FBS							
		Living in informal backyard rental agreement (R '000)							
		Number of HH receiving this type of FBS							
		Other (R '000)							
		Number of HH receiving this type of FBS							
		Total cost of FBS - Water for informal settlements	–	–	–	–	–	–	–
Sanitation	Ref.	Location of households for each type of FBS							
List type of FBS service		Formal settlements - (free sanitation service to indigent households)							
		Number of HH receiving this type of FBS							
		Informal settlements (R '000)	–	–	–	–	–	–	–
		Number of HH receiving this type of FBS							
		Informal settlements targeted for upgrading (R '000)	–	–	–	–	–	–	–
		Number of HH receiving this type of FBS							
		Living in informal backyard rental agreement (R '000)	–	–	–	–	–	–	–
		Number of HH receiving this type of FBS							
		Other (R '000)	–	–	–	–	–	–	–
		Number of HH receiving this type of FBS							
		Total cost of FBS - Sanitation for informal settlements	–	–	–	–	–	–	–
Refuse Removal	Ref.	Location of households for each type of FBS							
List type of FBS service		Formal settlements - (removed once a week to indigent households)							
		Number of HH receiving this type of FBS							
		Informal settlements (R '000)	–	–	–	–	–	–	–
		Number of HH receiving this type of FBS							
		Informal settlements targeted for upgrading (R '000)	–	–	–	–	–	–	–
		Number of HH receiving this type of FBS							
		Living in informal backyard rental agreement (R '000)	–	–	–	–	–	–	–
		Number of HH receiving this type of FBS							
		Other (R '000)	–	–	–	–	–	–	–
		Number of HH receiving this type of FBS							
		Total cost of FBS - Refuse Removal for informal settlements	–	–	–	–	–	–	–

References
1. [illegible]
2. [illegible]
3. [illegible]
4. [illegible]
5. [illegible]
6. [illegible]

DC42 Sedibeng - Supporting Table SB6 Adjustments Budget - funding measurement - 24/06/2026

Description	Ref	MFMA section	2022/23	2023/24	2024/25	Medium Term Revenue and Expenditure Framework				
R thousands			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2026/27	Budget Year +2 2027/28
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b				67 315	69 159	69 159	64 751	57 385
Cash + investments at the yr end less applications - R'000	2	18(1)b				3 170	3 170	5 014	12 319	20 636
Cash year end/monthly employee/supplier payments	3	18(1)b				–	–	–	–	–
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)				5 974	5 974	2 852	2 122	2 383
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)				0.0%	0.0%	0.0%	-3.1%	-2.7%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	101.0%	101.0%	100.3%	92.9%	93.9%
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				115.0%	115.0%	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							0.0%	0.0%
Long term receivables % change - incr(decr)	12	18(1)a							-27.4%	-41.4%
R&M % of Property Plant & Equipment	13	20(1)(vi)				4.0%	4.0%	6.4%	6.8%	4.4%
Asset renewal % of capital budget	14	20(1)(vi)				87.0%	87.0%	78.9%	80.5%	68.5%

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 - 24/06/2026

Description	Ref	Budget Year 2025/26							Budget Year +1 2026/27	Budget Year +2 2027/28
R thousands		Original Budget A	Prior Adjusted 7 A1	Multi-year capital 8 B	Nat. or Prov. Govt 9 C	Other Adjusts. 10 D	Total Adjusts. 11 E	Adjusted Budget 12 F	Adjusted Budget	Adjusted Budget
RECEIPTS:	1, 2									
<u>Operating Transfers and Grants</u>										
National Government:		**326 543**	**326 543**	**–**	**–**	**3 121**	**3 121**	**329 664**	**339 902**	**346 887**
Local Government Equitable Share		320 303	320 303	–	–	–	–	320 303	330 371	341 897
Energy Efficiency and Demand Side Management Grant	3	–	–	–	–	3 121	3 121	3 121	3 121	–
Expanded Public Works Programme Integrated Grant		1 884	1 884	–	–	–	–	1 884	1 739	–
Local Government Financial Management Grant		1 500	1 500	–	–	–	–	1 500	1 700	1 900
Municipal Disaster Relief Grant		–	–	–	–	–	–	–	–	–
Public Transport Network Grant		–	–	–	–	–	–	–	–	–
Rural Road Asset Management Systems Grant		2 856	2 856	–	–	–	–	2 856	2 971	3 090
Water Services Infrastructure Grant		–	–	–	–	–	–	–	–	–
							–	–		
Provincial Government:		**15 060**	**15 060**	**–**	**–**	**–**	**–**	**15 060**	**14 424**	**14 789**
Capacity Building and Other Grants		15 060	15 060	–	–	–	–	15 060	14 424	14 789
	5						–	–		
District Municipality:		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
							–	–		
Other grant providers:		–	–	–	–	–	–	–	–	–
National Youth Development Agency		–	–	–	–	–	–	–	–	–
Parent Municipality		–	–	–	–	–	–	–	–	–
Public Service Commission		–	–	–	–	–	–	–	–	–
Total Operating Transfers and Grants	6	**341 603**	**341 603**	**–**	**–**	**3 121**	**3 121**	**344 724**	**354 326**	**361 676**
<u>Capital Transfers and Grants</u>										
National Government:		**5 000**	**5 000**	**–**	**–**	**(3 121)**	**(3 121)**	**1 879**	**1 879**	**–**
Energy Efficiency and Demand Side Management Grant		5 000	5 000	–	–	(3 121)	(3 121)	1 879	1 879	–
Municipal Disaster Relief Grant		–	–	–	–	–	–	–	–	–
Rural Road Asset Management Systems Grant		–	–	–	–	–	–	–	–	–
							–	–		
Provincial Government:		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Capacity Building and Other Grants		–	–	–	–	–	–	–	–	–
District Municipality:		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
[insert description]							–	–		
Other grant providers:		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
[insert description]							–	–		
Parent Municipality		–	–	–	–	–	–	–	–	–
Total Capital Transfers and Grants	6	**5 000**	**5 000**	**–**	**–**	**(3 121)**	**(3 121)**	**1 879**	**1 879**	**–**
TOTAL RECEIPTS OF TRANSFERS & GRANTS		**346 603**	**346 603**	**–**	**–**	**–**	**–**	**346 603**	**356 205**	**361 676**

<u>References</u>

1. Each grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation

*2. Amounts actually **RECEIVED** ; not revenue earned (the objective is to confirm grants allocated)*

3. Replacement of RSC levies

4. Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality

5. Motor vehicle licensing refunds to be included under 'agency' services (Not shown here as Receipts)

6. Total Grant Receipts original budget must reconcile to budget supporting table A18

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

8. Increases of funds approved under section 31 MFMA

9. Adjustments to funding allocations from National or Provincial Government

10. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); error correction (section 28(2)(f)); functional shifts and any adjustments made under delegation by the AO since the budget was approve

11. E = B + C + D

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

DC42 Sedibeng - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 24/06/2026

Description	Ref	Budget Year 2025/26							Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			2	3	4	5	6	7		
R thousands		A	A1	B	C	D	E	F		
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
Operating expenditure of Transfers and Grants										
National Government:		**410 766**	**410 688**	**–**	**–**	**3 225**	**3 225**	**413 913**	**424 966**	**432 626**
Equitable Share		404 646	404 568	–	–	104	104	404 672	415 555	427 929
Energy Efficiency and Demand Side Management Grant		–	–	–	–	3 121	3 121	3 121	3 121	–
							–	–		
Expanded Public Works Programme Integrated Grant		1 884	1 884	–	–	–	–	1 884	1 739	–
Local Government Financial Management Grant		1 380	1 380	–	–	–	–	1 380	1 580	1 607
Municipal Disaster Relief Grant		–	–	–	–	–	–	–	–	–
Public Transport Network Grant		–	–	–	–	–	–	–	–	–
Rural Road Asset Management Systems Grant		2 856	2 856	–	–	–	–	2 856	2 971	3 090
Water Services Infrastructure Grant		–	–	–	–	–	–	–	–	–
							–	–		
Provincial Government:		**15 060**	**15 060**	**–**	**–**	**(1 203)**	**(1 203)**	**13 857**	**14 910**	**15 290**
Capacity Building and Other Grants		15 060	15 060	–	–	(1 203)	(1 203)	13 857	14 910	15 290
							–	–		
							–	–		
							–	–		
							–	–		
District Municipality:		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
							–	–		
							–	–		
Other grant providers:		–	–	–	–	–	–	–	–	–
National Youth Development Agency		–	–	–	–	–	–	–	–	–
Parent Municipality		–	–	–	–	–	–	–	–	–
Public Service Commission		–	–	–	–	–	–	–	–	–
Total operating expenditure of Transfers and Grants:		**425 826**	**425 748**	**–**	**–**	**2 022**	**2 022**	**427 770**	**439 876**	**447 917**
Capital expenditure of Transfers and Grants										
National Government:		**5 120**	**5 120**	**–**	**–**	**(3 121)**	**(3 121)**	**1 999**	**1 999**	**124**
Energy Efficiency and Demand Side Management Grant		5 000	5 000	–	–	(3 121)	(3 121)	1 879	1 879	–
Local Government Financial Management Grant		120	120	–	–	–	–	120	120	124
Municipal Disaster Relief Grant		–	–	–	–	–	–	–	–	–
Rural Road Asset Management Systems Grant		–	–	–	–	–	–	–	–	–
Provincial Government:		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
							–	–		
Capacity Building and Other Grants		–	–	–	–	–	–	–	–	–
							–	–		
District Municipality:		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
							–	–		
							–	–		
Other grant providers:		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
							–	–		
Parent Municipality		–	–	–	–	–	–	–	–	–
							–	–		
Total capital expenditure of Transfers and Grants		**5 120**	**5 120**	**–**	**–**	**(3 121)**	**(3 121)**	**1 999**	**1 999**	**124**
Total capital expenditure of Transfers and Grants		**430 946**	**430 868**	**–**	**–**	**(1 099)**	**(1 099)**	**429 768**	**441 875**	**448 041**

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 - 24/06/2026

Description	Ref	Budget Year 2025/26							Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	2 A1	3 B	4 C	5 D	6 E	7 F		
Operating transfers and grants:										
National Government:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		(4 356)	(4 356)	–	–	–	–	(4 356)	(6 410)	(4 990)
Repayment of grants		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		**(8 712)**	**(8 712)**	**–**	**–**	**–**	**–**	**(8 712)**	**(12 820)**	**(9 980)**
Conditions still to be met - transferred to liabilities		4 356	4 356	–	–	–	–	4 356	6 410	4 990
Provincial Government:										
Balance unspent at beginning of the year							–	–		
Current year receipts		(15 143)	(15 143)	–	–	–	–	(15 143)	(14 317)	(14 424)
Conditions met - transferred to revenue		**(15 143)**	**(15 143)**	**–**	**–**	**–**	**–**	**(15 143)**	**(14 317)**	**(14 424)**
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		**(23 855)**	**(23 855)**	**–**	**–**	**–**	**–**	**(23 855)**	**(27 137)**	**(24 404)**
Total operating transfers and grants - CTBM	2	**4 356**	**4 356**	**–**	**–**	**–**	**–**	**4 356**	**6 410**	**4 990**
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		(5 000)	(5 000)	–	–	–	–	(5 000)	(5 000)	–
Conditions met - transferred to revenue		**(10 000)**	**(10 000)**	**–**	**–**	**–**	**–**	**(10 000)**	**(10 000)**	**–**
Conditions still to be met - transferred to liabilities		5 000	5 000	–	–	–	–	5 000	5 000	–
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		**(10 000)**	**(10 000)**	**–**	**–**	**–**	**–**	**(10 000)**	**(10 000)**	**–**
Total capital transfers and grants - CTBM		**5 000**	**5 000**	**–**	**–**	**–**	**–**	**5 000**	**5 000**	**–**
TOTAL TRANSFERS AND GRANTS REVENUE		**(33 855)**	**(33 855)**	**–**	**–**	**–**	**–**	**(33 855)**	**(37 137)**	**(24 404)**
TOTAL TRANSFERS AND GRANTS - CTBM		**9 356**	**9 356**	**–**	**–**	**–**	**–**	**9 356**	**11 410**	**4 990**

References

1. Total capital grants revenue budget must reconcile to budget tables A4 and A5; total operating grants revenue must reconcile to budget table A4

2. CTBM = conditions to be met

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

4. Increases of funds approved under section 31 MFMA

5. Adjustments to funding allocations from National or Provincial Government

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

6. E = B + C + D

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

DC42 Sedibeng - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 24/06/2026

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			6	7	8	9	10	11	12	13		
R thousands		A	A1	B	C	D	E	F	G	H		
Cash transfers to other municipalities												
Dm Gp: Sedibeng - Health	1	2 678	12 053	–	–	–	–	1 339	1 339	13 392	14 424	14 789
T&S_Op_Mon_Dm_Gau_Dc42_Emfuleni Wsig		–	–	–	–	–	–	–	–	–	–	–
T&S_Op_Mon_Pg_Gau_Cap Bld_Es		–	–	–	–	–	–	1 013	1 013	1 013	1 013	–
[insert description]									–	–		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		**2 678**	**12 053**	**–**	**–**	**–**	**–**	**2 353**	**2 353**	**14 405**	**15 437**	**14 789**
Cash transfers to Entities/Other External Mechanisms												
[insert description]	2								–	–		
[insert description]									–	–		
[insert description]									–	–		
TOTAL ALLOCATIONS TO ENTITIES/EMs'		–	–	–	–	–	–	–	–	–	–	–
Cash transfers to other Organs of State												
[insert description]	3								–	–		
[insert description]									–	–		
[insert description]									–	–		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		–	–	–	–	–	–	–	–	–	–	–
Cash transfers to other Organisations												
[insert description]	4								–	–		
[insert description]									–	–		
[insert description]									–	–		
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		–	–	–	–	–	–	–	–	–	–	–
Groups of Individuals												
Hh Ssp Soc Ass: Social Relief		–	–	–	–	–	–	–			–	–
[insert description]												
[insert description]												
Total Non-Cash Grants To Groups Of Individuals:		–	–	–	–	–	–	–	–	–	–	–
TOTAL CASH TRANSFERS	5	**2 678**	**12 053**	**–**	**–**	**–**	**–**	**2 353**	**2 353**	**14 405**	**15 437**	**14 789**

Description	Ref	A	A1	B	C	D	E	F	G	H	+1 2026/27	+2 2027/28
Non-cash transfers to other municipalities												
[insert description]	1								–	–		
[insert description]									–	–		
[insert description]									–	–		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		–	–	–	–	–	–	–	–	–	–	–
Non-cash transfers to Entities/Other External Mechanisms												
[insert description]	2								–	–		
[insert description]									–	–		
[insert description]									–	–		
TOTAL ALLOCATIONS TO ENTITIES/EMs'		–	–	–	–	–	–	–	–	–	–	–
Non-cash transfers to other Organs of State												

DC42 Sedibeng - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 24/06/2026

Summary of remuneration	Ref	Budget Year 2025/26									% change
		Original Budget	Prior Adjusted 5	Accum. Funds 6	Multi-year capital 7	Unfore. Unavoid. 8	Nat. or Prov. Govt 9	Other Adjusts. 10	Total Adjusts. 11	Adjusted Budget 12	
R thousands		A	A1	B	C	D	E	F	G	H	
Councillors (Political Office Bearers plus Other)											
Basic Salaries and Wages		9 595	9 595			–		220	220	9 815	2.3%
Pension and UIF Contributions		1 174	1 174			–		(9)	(9)	1 165	-0.8%
Medical Aid Contributions		694	694			–		(45)	(45)	649	-6.4%
Motor Vehicle Allowance									–	–	
Cellphone Allowance		907	907			–		(53)	(53)	854	
Housing Allowances									–	–	
Other benefits and allowances		3 708	3 708			–		(115)	(115)	3 593	
Sub Total - Councillors		**16 078**	**16 078**			**–**		**(2)**	**(2)**	**16 077**	**0.0%**
% increase			**–**							**(9)**	
Senior Managers of the Municipality											
Basic Salaries and Wages		7 743	7 743	–		–		(2 135)	(2 135)	5 608	-27.6%
Pension and UIF Contributions		349	349	–		–		(45)	(45)	304	-12.9%
Medical Aid Contributions		245	245	–		–		(17)	(17)	228	-7.0%
Overtime		–	–	–		–		–	–	–	
Performance Bonus		–	–	–		–		–	–	–	
Motor Vehicle Allowance		504	504	–		–		291	291	795	57.7%
Cellphone Allowance		–	–	–		–		–	–	–	
Housing Allowances		–	–	–		–		–	–	–	
Other benefits and allowances		1	1	–		–		(0)	(0)	1	
Payments in lieu of leave		–	–	–		–		–	–	–	
Long service awards		–	–	–		–		–	–	–	
Post-retirement benefit obligations	5	–	–	–		–		–	–	–	
Entertainment		–	–	–		–		–	–	–	
Scarcity									–	–	
Acting and post related allowance		–	–	–		–		–	–	–	
In kind benefits									–	–	
Sub Total - Senior Managers of Municipality		**8 843**	**8 843**	**–**		**–**		**(1 907)**	**(1 907)**	**6 936**	**-21.6%**
% increase			**–**							**(0)**	
Other Municipal Staff											
Basic Salaries and Wages		226 015	216 641	–	–	–	–	(4 959)	(4 959)	211 681	-6.3%
Pension and UIF Contributions		47 604	47 604	–	–	–	–	(1 313)	(1 313)	46 291	-2.8%
Medical Aid Contributions		21 738	21 738	–	–	–	–	(743)	(743)	20 995	-3.4%
Overtime		4 149	4 149	–	–	–	–	(56)	(56)	4 094	-1.3%
Performance Bonus		16 751	16 751	–	–	–	–	(64)	(64)	16 687	
Motor Vehicle Allowance		8 956	8 956	–	–	–	–	262	262	9 218	2.9%
Cellphone Allowance		5	5	–	–	–	–	–	–	5	0.0%
Housing Allowances		1 758	1 758	–	–	–	–	(65)	(65)	1 693	
Other benefits and allowances		441	441	–	–	–	–	(17)	(17)	424	
Payments in lieu of leave		–	–	–	–	–	–	–	–	–	
Long service awards		–	–	–	–	–	–	–	–	–	
Post-retirement benefit obligations	5	2 522	2 522	–	–	–	–	468	468	2 990	18.6%
Entertainment									–	–	
Scarcity									–	–	
Acting and post related allowance		354	354	–	–	–	–	(310)	(310)	44	
In kind benefits									–	–	
Sub Total - Other Municipal Staff		**330 294**	**320 919**	**–**	**–**	**–**	**–**	**(6 796)**	**(6 796)**	**314 123**	**-4.9%**
% increase											
Total Parent Municipality		**355 215**	**345 841**	**–**	**–**	**–**	**–**	**(8 705)**	**(8 705)**	**337 136**	**-5.1%**
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								–	–	
Entertainment									–	–	
Scarcity									–	–	
Acting and post related allowance									–	–	
In kind benefits									–	–	
Sub Total - Board Members of Entities		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	
% increase											
Senior Managers of Entities											
Basic Salaries and Wages									–	–	
Pension and UIF Contributions									–	–	
Medical Aid Contributions									–	–	
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								–	–	
Entertainment									–	–	
Scarcity									–	–	
Acting and post related allowance									–	–	
In kind benefits									–	–	
Sub Total - Senior Managers of Entities		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	
% increase											
Other Staff of Entities											
Basic Salaries and Wages									–	–	
Pension and UIF Contributions									–	–	
Medical Aid Contributions									–	–	
Overtime									–	–	
Performance Bonus									–	–	
Motor Vehicle Allowance									–	–	
Cellphone Allowance									–	–	
Housing Allowances									–	–	
Other benefits and allowances									–	–	
Payments in lieu of leave									–	–	
Long service awards									–	–	
Post-retirement benefit obligations	5								–	–	
Entertainment									–	–	
Scarcity									–	–	
Acting and post related allowance									–	–	
In kind benefits									–	–	
Sub Total - Other Staff of Entities		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	
% increase											
Total Municipal Entities		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	
TOTAL SALARY, ALLOWANCES & BENEFITS		**355 215**	**345 841**	**–**	**–**	**–**	**–**	**(8 705)**	**(8 705)**	**337 136**	**-5.1%**
% increase											
TOTAL MANAGERS AND STAFF		**339 137**	**329 762**	**–**	**–**	**–**	**–**	**(8 703)**	**(8 703)**	**321 059**	**-5.3%**

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)(e) 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 (sec

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

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

DC42 Sedibeng - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 24/06/2026

Description	Ref	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Revenue by Vote																
Vote 01 - Executive & Council		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 02 - Budget & Treasury Office		133 985	525	1 082	885	711	107 676	799	1 391	81 045	923	881	45	329 947	341 110	351 338
Vote 03 - Corporate Services		24	18	50	1 581	38	671	17	540	201	24	16	4 242	7 423	5 208	3 439
Vote 04 - Roads And Transport		153	7 510	7 749	455	15 474	7 707	6 419	9 760	7 330	7 517	6 352	22 213	98 638	101 990	102 153
Vote 05 - Planning & Development		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 06 - Community & Social Services		159	57	67	21	7 066	153	–	20	42	58	94	7 361	15 097	14 461	14 828
Vote 07 -		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 08 -		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 09 -		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 10 -		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 11 -		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 12 -		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 13 -		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 14 -		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 15 - Other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Revenue by Vote		**134 321**	**8 109**	**8 948**	**2 942**	**23 288**	**116 207**	**7 236**	**11 711**	**88 618**	**8 523**	**7 343**	**33 860**	**451 105**	**462 770**	**471 757**
Expenditure by Vote																
Vote 01 - Executive & Council		3 940	4 259	4 244	5 037	4 252	4 393	4 051	4 699	4 031	4 087	4 222	5 451	52 666	54 554	56 341
Vote 02 - Budget & Treasury Office		5 737	1 945	1 732	1 649	1 575	2 091	1 592	1 807	1 846	1 714	1 696	4 305	27 688	28 472	26 971
Vote 03 - Corporate Services		12 639	13 037	12 105	11 323	11 411	13 329	11 009	12 883	13 785	11 377	11 721	15 788	150 404	151 074	155 972
Vote 04 - Roads And Transport		7 578	7 924	9 522	8 302	9 442	9 086	10 938	14 487	9 782	7 464	8 230	18 499	121 255	125 476	126 081
Vote 05 - Planning & Development		1 214	1 309	1 232	1 332	1 432	1 210	1 192	1 268	1 104	1 215	1 071	1 000	14 578	15 471	16 061
Vote 06 - Community & Social Services		4 406	4 246	4 457	4 207	11 231	4 975	4 121	4 715	4 327	4 405	4 399	10 188	65 677	69 368	71 182
Vote 07 -		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 08 -		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 09 -		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 10 -		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 11 -		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 12 -		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 13 -		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 14 -		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 15 - Other		856	990	1 266	906	3 636	852	2 531	982	903	1 244	849	970	15 984	16 233	16 768
Total Expenditure by Vote		**36 369**	**33 708**	**34 558**	**32 756**	**42 978**	**35 934**	**35 434**	**40 842**	**35 778**	**31 506**	**32 188**	**56 201**	**448 253**	**460 648**	**469 374**
Surplus/ (Deficit)		**97 952**	**(25 599)**	**(25 610)**	**(29 814)**	**(19 691)**	**80 273**	**(28 199)**	**(29 130)**	**52 840**	**(22 983)**	**(24 845)**	**(22 341)**	**2 852**	**2 122**	**2 383**

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) - 24/06/2026

Description - Standard classification	Ref	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Revenue - Functional																
Governance and administration		**134 144**	**582**	**1 149**	**2 459**	**7 776**	**107 829**	**799**	**1 912**	**81 271**	**982**	**975**	**5 967**	**345 844**	**358 039**	**366 774**
Executive and council		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Finance and administration		134 144	582	1 149	2 459	7 776	107 829	799	1 912	81 271	982	975	5 967	345 844	358 039	366 774
Internal audit													–	–	–	–
Community and public safety		**44**	**38**	**90**	**69**	**53**	**29**	**17**	**44**	**17**	**74**	**28**	**3 064**	**3 566**	**1 009**	**1 042**
Community and social services		24	18	50	29	38	29	17	39	17	24	16	1 766	2 066	374	386
Sport and recreation		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Public safety		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Health		20	20	40	40	15	–	–	5	–	50	12	1 298	1 500	635	656
Economic and environmental services		**133**	**7 490**	**7 709**	**415**	**15 459**	**7 707**	**6 419**	**9 755**	**7 330**	**7 467**	**6 340**	**20 915**	**97 138**	**101 355**	**101 497**
Planning and development		133	100	96	415	421	205	96	2 365	97	101	100	1 849	5 977	6 092	3 090
Road transport		–	7 390	7 613	–	15 038	7 502	6 324	7 390	7 233	7 365	6 240	19 066	91 161	95 263	98 407
Environmental protection		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Trading services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Energy sources													–	–	–	–
Water management													–	–	–	–
Waste water management													–	–	–	–
Waste management													–	–	–	–
Other		–	–	–	–	–	**643**	–	–	–	–	–	**3 915**	**4 557**	**2 367**	**2 445**
Total Revenue - Functional		**134 321**	**8 109**	**8 948**	**2 942**	**23 288**	**116 207**	**7 236**	**11 711**	**88 618**	**8 523**	**7 343**	**33 860**	**451 105**	**462 770**	**471 757**
Expenditure - Functional																
Governance and administration		**22 464**	**18 788**	**18 370**	**18 129**	**26 971**	**19 604**	**18 246**	**19 490**	**19 696**	**17 482**	**17 674**	**31 426**	**248 339**	**252 938**	**258 324**
Executive and council		3 947	4 263	4 252	5 087	4 294	4 393	4 052	4 699	4 051	4 108	4 222	5 469	52 838	54 728	56 520
Finance and administration		18 190	14 203	13 381	12 711	19 645	14 890	12 184	14 374	15 322	12 676	13 122	25 634	186 334	189 083	192 376
Internal audit		327	322	736	331	3 031	321	2 010	416	323	697	330	322	9 168	9 127	9 428
Community and public safety		**3 857**	**3 826**	**4 040**	**3 742**	**4 734**	**5 144**	**6 780**	**8 156**	**5 863**	**3 875**	**4 602**	**12 803**	**67 424**	**68 796**	**71 065**
Community and social services		2 747	2 718	2 859	2 575	2 628	2 617	2 607	2 816	2 646	2 725	2 703	2 756	32 396	33 730	34 843
Sport and recreation		296	296	368	355	296	296	295	295	327	335	295	247	3 700	3 900	4 029
Public safety		431	429	431	430	431	506	454	576	489	431	430	434	5 471	5 771	5 961
Housing		65	65	65	65	65	117	65	65	65	65	65	65	828	867	896
Health		319	318	318	318	1 315	1 609	3 360	4 404	2 337	319	1 111	9 301	25 029	24 528	25 337
Economic and environmental services		**8 625**	**8 964**	**10 582**	**9 406**	**9 720**	**8 967**	**8 873**	**11 621**	**8 680**	**8 480**	**8 373**	**10 243**	**112 533**	**118 171**	**118 602**
Planning and development		2 016	2 041	2 060	2 352	2 535	2 134	2 068	4 281	1 836	1 969	1 766	3 440	28 497	30 531	28 086
Road transport		6 321	6 639	8 185	6 688	6 898	6 520	6 516	7 046	6 492	6 221	6 317	6 506	80 348	83 778	86 527
Environmental protection		288	285	337	366	287	313	288	294	352	290	290	298	3 688	3 863	3 989
Trading services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Energy sources													–	–	–	–
Water management													–	–	–	–
Waste water management													–	–	–	–
Waste management													–	–	–	–
Other		1 423	2 130	**1 566**	**1 479**	**1 554**	**2 220**	**1 535**	**1 575**	**1 538**	**1 669**	**1 539**	**1 730**	**19 957**	**20 743**	**21 382**
Total Expenditure - Functional		**36 369**	**33 708**	**34 558**	**32 756**	**42 978**	**35 934**	**35 434**	**40 842**	**35 778**	**31 506**	**32 188**	**56 201**	**448 253**	**460 648**	**469 374**
Surplus/ (Deficit) 1.		**97 952**	**(25 599)**	**(25 610)**	**(29 814)**	**(19 691)**	**80 273**	**(28 199)**	**(29 130)**	**52 840**	**(22 983)**	**(24 845)**	**(22 341)**	**2 852**	**2 122**	**2 383**

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 - 24/06/2026

Description	Ref	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Revenue By Source																
Exchange Revenue																
Service charges - Electricity													–	–	–	–
Service charges - Water													–	–	–	–
Service charges - Waste Water Management													–	–	–	–
Service charges - Waste Management													–	–	–	–
Agency services		–	7 390	7 613	–	15 038	7 502	6 324	7 390	7 233	7 365	6 240	19 066	91 161	95 263	98 407
Interest													–	–	–	–
Interest earned from Receivables		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Interest earned from Current and Non Current Assets		363	367	873	651	509	359	568	599	561	616	629	(704)	5 392	6 080	6 281
Dividends													–	–	–	–
Rent on Land													–	–	–	–
Rental from Fixed Assets		7	–	38	15	30	129	2	21	–	7	5	480	734	494	511
Licence and permits		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Special rating levies													5 494	5 494	3 884	4 012
Operational Revenue		43	22	64	226	50	572	60	555	228	36	14	3 625	5 494	3 884	4 012
Non-Exchange Revenue																
Property rates													–	–	–	–
Surcharges and Taxes													–	–	–	–
Fines, penalties and forfeits													–	–	–	–
Licences or permits		20	20	40	40	15	–	–	5	–	50	12	1 298	1 500	635	656
Transfer and subsidies - Operational		133 871	293	301	618	7 628	107 626	267	2 599	80 578	431	427	10 084	344 724	354 326	361 676
Interest													–	–	–	–
Fuel Levy													–	–	–	–
Operational Revenue													–	–	–	–
Gains on disposal of Assets		–	–	1	–	–	–	–	23	–	–	–	0	24	1	1
Other Gains		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Discontinued Operations													–	–	–	–
Total Revenue		**134 321**	**8 109**	**8 948**	**1 566**	**23 288**	**116 207**	**7 236**	**11 209**	**88 618**	**8 523**	**7 343**	**39 344**	**454 720**	**464 775**	**475 769**
Expenditure By Type																
Employee related costs		26 110	27 039	29 558	26 488	27 100	26 162	26 087	28 402	26 014	25 915	25 687	26 496	321 059	336 981	347 288
Remuneration of councillors		1 179	1 189	1 280	2 091	1 279	1 227	1 191	1 245	1 197	1 078	1 299	1 819	16 077	16 468	17 011
Bulk purchases - electricity													–	–	–	–
Inventory consumed		92	373	168	296	147	203	435	339	362	171	216	318	3 120	3 212	3 318
Debt impairment		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Depreciation and amortisation		–	–	–	–	–	2 449	–	805	386	385	384	489	4 898	4 898	4 898
Interest													–	–	–	–
Contracted services		1 243	2 529	1 215	1 725	2 585	3 425	4 401	6 875	3 376	1 751	2 584	15 346	47 055	44 618	43 835
Transfers and subsidies		159	168	180	177	7 190	329	124	1 185	312	283	280	5 903	16 289	17 176	14 789
Irrecoverable debts written off		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Operational costs		7 585	2 410	2 156	1 979	4 677	2 138	3 196	1 991	4 131	1 923	1 738	5 830	39 755	37 295	38 235
Losses on disposal of Assets		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other Losses		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Expenditure		**36 369**	**33 708**	**34 558**	**32 756**	**42 978**	**35 934**	**35 434**	**40 842**	**35 778**	**31 506**	**32 188**	**56 201**	**448 253**	**460 648**	**469 374**
Surplus/(Deficit)		**97 952**	**(25 599)**	**(25 610)**	**(31 191)**	**(19 691)**	**80 273**	**(28 199)**	**(29 632)**	**52 840**	**(22 983)**	**(24 845)**	**(16 858)**	**6 468**	**4 127**	**6 395**
Transfers and subsidies - capital (monetary allocations)		–	–	–	1 377	–	–	–	502	–	–	–	–	1 879	1 879	–
Transfers and subsidies - capital (in-kind - all)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions		**97 952**	**(25 599)**	**(25 610)**	**(29 814)**	**(19 691)**	**80 273**	**(28 199)**	**(29 130)**	**52 840**	**(22 983)**	**(24 845)**	**(16 858)**	**8 346**	**6 005**	**6 395**

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 - 24/06/2026

Monthly cash flows	Ref	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
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		7	–	38	15	30	129	2	21	–	7	5	480	734	494	511
Interest earned - external investments		363	367	873	651	509	359	568	599	561	616	629	(704)	5 392	6 080	6 281
Interest earned - outstanding debtors													–			
Dividends received													–			
Fines, penalties and forfeits													–			
Licences and permits		20	20	40	40	15	–	–	5	–	50	12	1 298	1 500	635	656
Agency services		–	7 390	7 613	–	15 038	7 502	6 324	7 390	7 233	7 365	6 240	19 066	91 161	95 263	98 407
Transfers and Subsidies - Operational		133 460	4 375	–	–	9 122	106 768	–	1 423	79 669	–	–	4 985	339 802	351 098	361 311
Other revenue		36 717	30 266	23 060	41 743	19 950	38 672	25 916	25 640	26 927	20 763	25 069	40 820	355 544	330 889	342 374
Cash Receipts by Source		**170 568**	**42 418**	**31 624**	**42 448**	**44 665**	**153 431**	**32 810**	**35 079**	**114 391**	**28 801**	**31 954**	**65 945**	**794 133**	**784 459**	**809 539**
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		–	2 000	–	–	1 000	–	–	2 000	–	–	–	–	5 000	5 000	–
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)													–			
Proceeds on Disposal of Fixed and Intangible Assets		–	–	1	–	–	–	–	23	–	–	–	(24)	–	1	1
Short term loans													–			
Borrowing long term/refinancing													–			
Increase (decrease) in consumer deposits		–	2	–	2	–	–	–	–	–	–	–	(3)	–	–	–
VAT Control (receipts)		–	–	–	–	–	–	–	–	–	–	–	–	–	(281)	(281)
Decrease (increase) in non-current receivables													–			
Decrease (increase) in non-current investments													–			
Total Cash Receipts by Source		**170 568**	**44 419**	**31 624**	**42 450**	**45 665**	**153 431**	**32 810**	**37 101**	**114 391**	**28 801**	**31 954**	**65 918**	**799 133**	**789 178**	**809 259**
Cash Payments by Type																
Employee related costs		26 345	27 307	29 797	26 160	27 390	26 807	26 372	28 810	26 799	25 920	26 078	41 599	339 383	336 194	347 288
Remuneration of councillors		1 179	1 189	1 280	2 091	1 279	1 227	1 191	1 245	1 197	1 078	1 299	1 821	16 078	16 468	17 011
Finance charges													–			
Bulk purchases - Electricity	2												–	–	–	–
Acquisitions - water & other inventory	3												3 120	3 120	3 212	3 318
Contracted services		1 243	2 529	1 215	1 725	2 585	3 425	4 401	6 875	3 376	1 751	2 584	10 063	41 772	44 618	43 835
Transfers and grants - other municipalities													–			
Transfers and grants - other													–			
Other expenditure		59 626	5 167	28 364	53 637	41 826	44 383	27 094	28 544	31 679	5 017	46 466	7 518	379 321	387 995	402 118
Cash Payments by Type		**88 393**	**36 193**	**60 657**	**83 613**	**73 080**	**75 843**	**59 058**	**65 474**	**63 051**	**33 767**	**76 426**	**64 120**	**779 674**	**788 486**	**813 570**
Other Cash Flows/Payments by Type																
Capital assets		273	79	31	1 386	2	74	11	525	–	–	7	3 758	6 146	5 663	3 618
Repayment of borrowing													–			
Other Cash Flows/Payments		–	–	649	734	72	–	968	328	304	353	709	1 051	5 169	–	–
Total Cash Payments by Type		**88 666**	**36 271**	**61 337**	**85 733**	**73 154**	**75 916**	**60 037**	**66 328**	**63 355**	**34 120**	**77 142**	**68 929**	**790 989**	**794 149**	**817 188**
NET INCREASE/(DECREASE) IN CASH HELD		**81 902**	**8 148**	**(29 713)**	**(43 283)**	**(27 489)**	**77 515**	**(27 227)**	**(29 226)**	**51 035**	**(5 319)**	**(45 188)**	**(3 011)**	**8 144**	**(4 971)**	**(7 929)**
Cash/cash equivalents at the month/year beginning:		61 016	142 918	151 066	121 353	78 070	50 581	128 096	100 868	71 642	122 677	117 358	72 170	61 016	69 159	64 188
Cash/cash equivalents at the month/year end:		142 918	151 066	121 353	78 070	50 581	128 096	100 868	71 642	122 677	117 358	72 170	69 159	69 159	64 188	56 259

DC42 Sedibeng - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 24/06/2026

Description - Municipal Vote	Ref	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Multi-year expenditure appropriation	1															
Vote 01 - Executive & Council		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 02 - Budget & Treasury Office		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 03 - Corporate Services		–	–	–	1 377	–	–	–	502	–	–	–	–	1 879	1 879	–
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	**–**	**–**	**–**	**1 377**	**–**	**–**	**–**	**502**	**–**	**–**	**–**	–	1 879	1 879	–
Single-year expenditure appropriation																
Vote 01 - Executive & Council		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 02 - Budget & Treasury Office		–	–	–	–	–	–	–	–	–	–	–	120	120	120	124
Vote 03 - Corporate Services		273	79	31	9	2	74	11	23	–	–	7	2 516	3 026	2 926	3 022
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	**273**	**79**	**31**	**9**	**2**	**74**	**11**	**23**	**–**	**–**	**7**	2 636	3 146	3 046	3 146
Total Capital Expenditure	**2**	**273**	**79**	**31**	**1 386**	**2**	**74**	**11**	**525**	**–**	**–**	**7**	**2 636**	**5 024**	**4 924**	**3 146**

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) - 24/06/2026

Description	Ref	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Capital Expenditure - Functional																
Governance and administration		**273**	**79**	**31**	**1 386**	**2**	**74**	**11**	**525**	**–**	**–**	**7**	**2 636**	**5 024**	**4 924**	**3 146**
Executive and council													–	–	–	–
Finance and administration		273	79	31	1 386	2	74	11	525	–	–	7	2 636	5 024	4 924	3 146
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		**273**	**79**	**31**	**1 386**	**2**	**74**	**11**	**525**	**–**	**–**	**7**	**2 636**	**5 024**	**4 924**	**3 146**

References

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

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

DC42 Sedibeng - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 24/06/2026

Description	Ref	Budget Year 2025/26 Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Budget Year +1 2026/27 Adjusted Budget	Budget Year +2 2027/28 Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		A	A1	B	C	D	E	F	G	H		
Capital expenditure on new assets by Asset Class/Sub-class												
Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Roads Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Roads									–	–		
Road Structures									–	–		
Road Furniture									–	–		
Capital Spares									–	–		
Storm water Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Drainage Collection									–	–		
Storm water Conveyance									–	–		
Attenuation									–	–		
Electrical Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Power Plants									–	–		
HV Substations									–	–		
HV Switching Station									–	–		
HV Transmission Conductors									–	–		
MV Substations									–	–		
MV Switching Stations									–	–		
MV Networks									–	–		
LV Networks									–	–		
Capital Spares									–	–		
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Dams and Weirs									–	–		
Boreholes									–	–		
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		–	–	–	–	–	–	–	–	–	–	–
Data Centres									–	–		
Core Layers									–	–		
Distribution Layers									–	–		
Capital Spares									–	–		
Community Assets		–	–	–	–	–	–	–	–	–	–	–
Community Facilities		–	–	–	–	–	–	–	–	–	–	–
Halls									–	–		
Centres									–	–		
Crèches									–	–		
Clinics/Care Centres									–	–		
Fire/Ambulance Stations									–	–		
Testing Stations									–	–		
Museums									–	–		
Galleries									–	–		
Theatres									–	–		
Libraries									–	–		
Cemeteries/Crematoria									–	–		

Police									–	–		
Purls									–	–		
Public Open Space									–	–		
Nature Reserves									–	–		
Public Ablution Facilities									–	–		
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		700	700	–	–	–	–	–	–	700	700	723
Transport Assets		700	700	–	–	–	–	–	–	700	700	723
Land		–	–	–	–	–	–	–	–	–	–	–
Land									–	–		
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals									–	–		
Living resources		–	–	–	–	–	–	–	–	–	–	–
Mature		–	–	–	–	–	–	–	–	–	–	–
Policing and Protection									–	–		
Zoological plants and animals									–	–		
Immature		–	–	–	–	–	–	–	–	–	–	–
Policing and Protection									–	–		
Zoological plants and animals									–	–		
Total Capital Expenditure on new assets *to be adjusted*	1	**700**	**700**	**–**	**–**	**–**	**–**	**–**	**–**	**700**	**700**	**723**

References

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

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

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

9. Increases of funds approved under section 31 MFMA

10. Adjustments approved in accordance with section 29 MFMA

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

DC42 Sedibeng - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 24/06/2026

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		A	A1	B	C	D	E	F	G	H		
Capital expenditure on renewal of existing assets by Asset Class/Sub-class												
Infrastructure		**5 000**	**5 000**	**–**	**–**	**–**	**–**	**(3 121)**	**(3 121)**	**1 879**	**1 879**	**–**
Roads Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Roads									–	–		
Road Structures									–	–		
Road Furniture									–	–		
Capital Spares									–	–		
Storm water Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Drainage Collection									–	–		
Storm water Conveyance									–	–		
Attenuation									–	–		
Electrical Infrastructure		5 000	5 000	–	–	–	–	(3 121)	(3 121)	1 879	1 879	–
Power Plants									–	–		
HV Substations									–	–		
HV Switching Station									–	–		
HV Transmission Conductors									–	–		
MV Substations									–	–		
MV Switching Stations									–	–		
MV Networks									–	–		
LV Networks		5 000	5 000	–	–	–	–	(3 121)	(3 121)	1 879	1 879	–
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		–	–	–	–	–	–	–	–	–	–	–
Data Centres									–	–		
Core Layers									–	–		
Distribution Layers									–	–		
Capital Spares									–	–		
Community Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Community Facilities		–	–	–	–	–	–	–	–	–	–	–
Halls									–	–		
Centres									–	–		
Crèches									–	–		
Clinics/Care Centres									–	–		
Fire/Ambulance Stations									–	–		
Testing Stations									–	–		
Museums									–	–		
Galleries									–	–		
Theatres									–	–		
Libraries									–	–		
Cemeteries/Crematoria									–	–		
Police									–	–		
Purls									–	–		
Public Open Space									–	–		
Nature Reserves									–	–		
Public Ablution Facilities									–	–		
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		1 337	1 337	–	–	–	–	–	–	1 337	1 337	1 381
Computer Equipment		1 337	1 337	–	–	–	–	–	–	1 337	1 337	1 381
Furniture and Office Equipment		750	750	–	–	–	–	–	–	750	750	775
Furniture and Office Equipment		750	750	–	–	–	–	–	–	750	750	775
Machinery and Equipment		–	–	–	–	–	–	–	–	–	–	–
Machinery and Equipment									–	–		
Transport Assets		–	–	–	–	–	–	–	–	–	–	–
Transport Assets									–	–		
Land		–	–	–	–	–	–	–	–	–	–	–
Land									–	–		
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals									–	–		
Living resources		–	–	–	–	–	–	–	–	–	–	–
Mature		–	–	–	–	–	–	–	–	–	–	–
Policing and Protection									–	–		
Zoological plants and animals									–	–		
Immature		–	–	–	–	–	–	–	–	–	–	–
Policing and Protection									–	–		
Zoological plants and animals									–	–		
Total Capital Expenditure on renewal of existing assets *to be adjusted*	1	**7 087**	**7 087**	–	–	–	–	**(3 121)**	**(3 121)**	**3 966**	**3 966**	**2 156**

References

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

DC42 Sedibeng - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 24/06/2026

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		A	A1	B	C	D	E	F	G	H		
Repairs and maintenance expenditure by Asset Class/Sub-class												
Infrastructure		**1 004**	**1 004**	**–**	**–**	**–**	**–**	**1 893**	**1 893**	**2 897**	**2 898**	**816**
Roads Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Roads									–	–		
Road Structures									–	–		
Road Furniture									–	–		
Capital Spares									–	–		
Storm water Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Drainage Collection									–	–		
Storm water Conveyance									–	–		
Attenuation									–	–		
Electrical Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Power Plants									–	–		
HV Substations									–	–		
HV Switching Station									–	–		
HV Transmission Conductors									–	–		
MV Substations									–	–		
MV Switching Stations									–	–		
MV Networks									–	–		
LV Networks									–	–		
Capital Spares									–	–		
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Dams and Weirs									–	–		
Boreholes									–	–		
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		–	–	–	–	–	–	2 108	2 108	2 108	2 108	–
Landfill Sites									–	–		
Waste Transfer Stations									–	–		
Waste Processing Facilities									–	–		
Waste Drop-off Points									–	–		
Waste Separation Facilities									–	–		
Electricity Generation Facilities		–	–	–	–	–	–	2 108	2 108	2 108	2 108	–
Capital Spares									–	–		
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Rail Lines									–	–		
Rail Structures									–	–		
Rail Furniture									–	–		
Drainage Collection									–	–		
Storm water Conveyance									–	–		
Attenuation									–	–		
MV Substations									–	–		
LV Networks									–	–		
Capital Spares									–	–		
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Sand Pumps									–	–		
Piers									–	–		
Revetments									–	–		
Promenades									–	–		
Capital Spares									–	–		
Information and Communication Infrastructure		1 004	1 004	–	–	–	–	(215)	(215)	789	790	816
Data Centres									–	–		
Core Layers		804	804	–	–	–	–	(15)	(15)	789	740	765
Distribution Layers		200	200	–	–	–	–	(200)	(200)	–	50	52
Capital Spares									–	–		
Community Assets		**29**	**29**	**–**	**–**	**–**	**–**	**–**	–	29	**29**	**30**
Community Facilities		29	29	–	–	–	–	–	–	29	29	30
Halls		–	–	–	–	–	–	–	–	–	–	–
Centres		29	29	–	–	–	–	–	–	29	29	30
Crèches									–	–		
Clinics/Care Centres									–	–		
Fire/Ambulance Stations									–	–		
Testing Stations									–	–		
Museums									–	–		
Galleries									–	–		
Theatres									–	–		
Libraries									–	–		
Cemeteries/Crematoria									–	–		
Police									–	–		
Purls									–	–		
Public Open Space									–	–		
Nature Reserves									–	–		
Public Ablution Facilities									–	–		
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		**1 096**	**1 096**	**–**	**–**	**–**	**–**	**–**	**–**	**1 096**	**1 096**	**1 132**
Operational Buildings		**1 096**	**1 096**	**–**	**–**	**–**	**–**	**–**	**–**	**1 096**	**1 096**	**1 132**
Municipal Offices		1 096	1 096	–	–	–	–	–	–	1 096	1 096	1 132
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		**272**	**272**	**–**	**–**	**–**	**–**	**(181)**	**(181)**	**90**	**235**	**243**
Furniture and Office Equipment		272	272	–	–	–	–	(181)	(181)	90	235	243
Machinery and Equipment		**137**	**137**	**–**	**–**	**–**	**–**	**(6)**	**(6)**	**131**	**137**	**141**
Machinery and Equipment		137	137	–	–	–	–	(6)	(6)	131	137	141
Transport Assets		**500**	**500**	**–**	**–**	**–**	**–**	**10**	**10**	**510**	**500**	**517**
Transport Assets		500	500	–	–	–	–	10	10	510	500	517
Land		–	–	–	–	–	–	–	–	–	–	–
Land									–	–		
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals									–	–		
Living resources		–	–	–	–	–	–	–	–	–	–	–
Mature		–	–	–	–	–	–	–	–	–	–	–
Policing and Protection									–	–		
Zoological plants and animals									–	–		
Immature		–	–	–	–	–	–	–	–	–	–	–
Policing and Protection									–	–		
Zoological plants and animals									–	–		
Total Repairs and Maintenance Expenditure to be adjusted	1	**3 037**	**3 037**	**–**	**–**	**–**	**–**	**1 717**	**1 717**	**4 754**	**4 895**	**2 879**

References

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

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

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

9. Increases of funds approved under section 31 MFMA

10. Adjustments approved in accordance with section 29 MFMA

11. Adjustments 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

DC42 Sedibeng - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 24/06/2026

Description	Ref	Budget Year 2025/26 Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Budget Year +1 2026/27 Adjusted Budget	Budget Year +2 2027/28 Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		A	A1	B	C	D	E	F	G	H		
Depreciation by Asset Class/Sub-class												
Infrastructure		**472**	**472**	**–**	**–**	**–**	**–**	**(21)**	**(21)**	**451**	**451**	**451**
Roads Infrastructure		467	467	–	–	–	–	(21)	(21)	446	446	446
Roads		467	467	–	–	–	–	(21)	(21)	446	446	446
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		–	–	–	–	–	–	–	–	–	–	–
Data Centres		–	–	–	–	–	–	–	–	–	–	–
Core Layers		–	–	–	–	–	–	–	–	–	–	–
Distribution Layers		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Community Assets		**1 701**	**1 701**	**–**	**–**	**–**	**–**	**–**	–	1 701	**1 701**	**1 701**
Community Facilities		1 701	1 701	–	–	–	–	–	–	1 701	1 701	1 701
Halls		393	393	–	–	–	–	–	–	393	393	393
Centres		–	–	–	–	–	–	–	–	–	–	–
Crèches									–	–		
Clinics/Care Centres									–	–		
Fire/Ambulance Stations									–	–		
Testing Stations									–	–		
Museums									–	–		
Galleries									–	–		
Theatres		33	33	–	–	–	–	–	–	33	33	33
Libraries									–	–		
Cemeteries/Crematoria									–	–		
Police									–	–		
Purls									–	–		
Public Open Space		–	–	–	–	–	–	–	–	–	–	–
Nature Reserves									–	–		
Public Ablution Facilities									–	–		
Markets		848	848	–	–	–	–	–	–	848	848	848
Stalls									–	–		

Abattoirs									–	–		
Airports		61	61	–	–	–	–	–	–	61	61	61
Taxi Ranks/Bus Terminals		366	366	–	–	–	–	–	–	366	366	366
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		530	530	–	–	–	–	–	–	530	530	530
Operational Buildings		530	530	–	–	–	–	–	–	530	530	530
Municipal Offices		486	486	–	–	–	–	–	–	486	486	486
Pay/Enquiry Points		–	–	–	–	–	–	–	–	–	–	–
Building Plan Offices		–	–	–	–	–	–	–	–	–	–	–
Workshops		–	–	–	–	–	–	–	–	–	–	–
Yards		–	–	–	–	–	–	–	–	–	–	–
Stores		–	–	–	–	–	–	–	–	–	–	–
Laboratories		–	–	–	–	–	–	–	–	–	–	–
Training Centres		–	–	–	–	–	–	–	–	–	–	–
Manufacturing Plant		–	–	–	–	–	–	–	–	–	–	–
Depots		44	44	–	–	–	–	–	–	44	44	44
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–	–	–
Staff Housing		–	–	–	–	–	–	–	–	–	–	–
Social Housing		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets									–	–		
Intangible Assets		188	188	–	–	–	–	(94)	(94)	94	94	94
Servitudes									–	–		
Licences and Rights		188	188	–	–	–	–	(94)	(94)	94	94	94
Water Rights									–	–		
Effluent Licenses									–	–		
Solid Waste Licenses									–	–		
Computer Software and Applications		188	188	–	–	–	–	(94)	(94)	94	94	94
Load Settlement Software Applications									–	–		
Unspecified		–	–	–	–	–	–	–	–	–	–	–
Computer Equipment		1 072	1 072	–	–	–	–	195	195	1 266	1 266	1 266
Computer Equipment		1 072	1 072	–	–	–	–	195	195	1 266	1 266	1 266
Furniture and Office Equipment		316	316	–	–	–	–	52	52	368	368	368
Furniture and Office Equipment		316	316	–	–	–	–	52	52	368	368	368
Machinery and Equipment		55	55	–	–	–	–	23	23	78	78	78
Machinery and Equipment		55	55	–	–	–	–	23	23	78	78	78
Transport Assets		449	449	–	–	–	–	(39)	(39)	410	410	410
Transport Assets		449	449	–	–	–	–	(39)	(39)	410	410	410
Land		–	–	–	–	–	–	–	–	–	–	–
Land									–	–		
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals									–	–		
Living resources		–	–	–	–	–	–	–	–	–	–	–
Mature		–	–	–	–	–	–	–	–	–	–	–
Policing and Protection									–	–		
Zoological plants and animals									–	–		
Immature		–	–	–	–	–	–	–	–	–	–	–
Policing and Protection									–	–		
Zoological plants and animals									–	–		
Total Depreciation to be adjusted	1	4 782	4 782	–	–	–	–	116	116	4 898	4 898	4 898

References

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

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

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

9. Increases of funds approved under section 31 MFMA

10. Adjustments approved in accordance with section 29 MFMA

11. Adjustments 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 1 047 393 1 686 398 1 580 401

DC42 Sedibeng - Supporting Table SB18e Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 24/06/2026

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		A	A1	B	C	D	E	F	G	H		
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class												
Infrastructure		**359**	**359**	**–**	**–**	**–**	**–**	**–**	**–**	**359**	**259**	**267**
Roads Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Roads									–	–		
Road Structures									–	–		
Road Furniture									–	–		
Capital Spares									–	–		
Storm water Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Drainage Collection									–	–		
Storm water Conveyance									–	–		
Attenuation									–	–		
Electrical Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Power Plants									–	–		
HV Substations									–	–		
HV Switching Station									–	–		
HV Transmission Conductors									–	–		
MV Substations									–	–		
MV Switching Stations									–	–		
MV Networks									–	–		
LV Networks									–	–		
Capital Spares									–	–		
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Dams and Weirs									–	–		
Boreholes									–	–		
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		359	359	–	–	–	–	–	–	359	259	267
Data Centres									–	–		
Core Layers									–	–		
Distribution Layers		359	359	–	–	–	–	–	–	359	259	267
Capital Spares									–	–		
Community Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Community Facilities		–	–	–	–	–	–	–	–	–	–	–
Halls									–	–		
Centres									–	–		
Crèches									–	–		
Clinics/Care Centres									–	–		
Fire/Ambulance Stations									–	–		
Testing Stations									–	–		
Museums									–	–		
Galleries									–	–		
Theatres									–	–		
Libraries									–	–		
Cemeteries/Crematoria									–	–		
Police									–	–		
Purls									–	–		
Public Open Space									–	–		
Nature Reserves									–	–		
Public Ablution Facilities									–	–		
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									–	–		
Living resources		–	–	–	–	–	–	–	–	–	–	–
Mature		–	–	–	–	–	–	–	–	–	–	–
Policing and Protection									–	–		
Zoological plants and animals									–	–		
Immature		–	–	–	–	–	–	–	–	–	–	–
Policing and Protection									–	–		
Zoological plants and animals									–	–		
Total Capital Expenditure on upgrading of existing assets *to be adjusted*	1	359	359	–	–	–	–	–	–	359	259	267

References

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

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

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

DC42 Sedibeng - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 24/06/2026

Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	Medium Term Revenue and Expenditure Framework					
												Budget Year 2025/26		Budget Year +1 2026/27		Budget Year +2 2027/28	
R thousands												Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
Parent municipality:																	
List all capital projects grouped by Function																	
Administrative And Corporate Support	**Energy Saving**	**01001001001008_0(**	**RENEWAL**	*and responsive econom*	*Inclusion and Access*	**'O BE CORRECTE**	*Electrical Infrastructure*	*Lv Networks*	*R-WHOLE OF THE DISTRICT*	*0*	*0*	**5 000**	**1 879**	**1 879**	**1 879**	**–**	**–**
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 - 24/06/2026

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	8	9	10	11		
R thousands		A	A1	B	C	D	E	F	G	H		
Revenue By Municipal Entity												
Entity 1 total revenue									–	–		
Entity 2 total revenue									–	–		
Entity 3 (etc) total revenue									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
Total Operating Revenue	1	–	–	–	–	–	–	–	–	–	–	–
Expenditure By Municipal Entity												
Entity 1 total operating expenditure									–	–		
Entity 2 total operating expenditure									–	–		
Entity 3 etc. total operating expenditure									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
Total Operating Expenditure	2	–	–	–	–	–	–	–	–	–	–	–
Capital Expenditure By Municipal Entity												
Entity 1 total capital expenditure									–	–		
Entity 2 total capital expenditure									–	–		
Entity 3 etc. total capital expenditure									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
Total Capital Expenditure	2	–	–	–	–	–	–	–	–	–	–	–

References

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

2. Must reconcile to the sum of all municipal entity monthly expenditure reports

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

4. Additional cash-backed accumulated funds/unspent funds identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have foreseen)

5. Increases of funds approved under section 87 MFMA

6. Adjustments approved in accordance with section 87 MFMA

7. Adjustments made under delegation by the AO since the budget was approved or since a previously 'approved' Adjustments Budget in the same financial year

8. Adjustments to funding allocations by National or Provincial Government

9. Adjusts. = 'Other' Adjustments approved by entity Board; including revenue under-collection ; additional revenue appropriation on existing programmes; projected savings; error correction

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

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