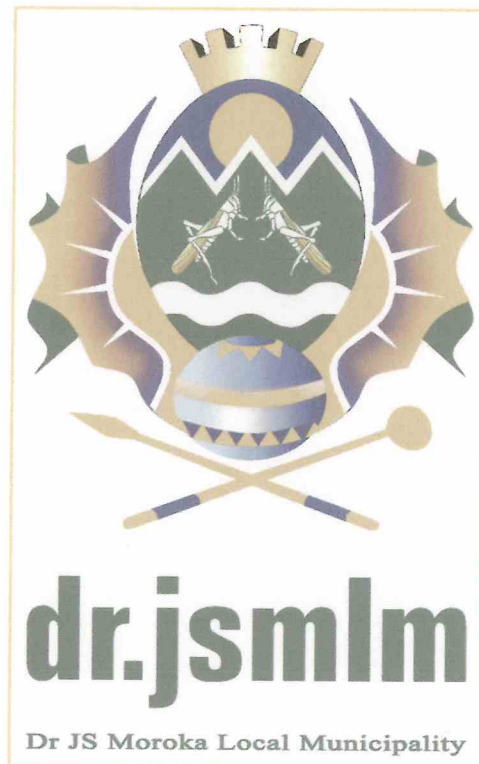


DR JS MOROKA LOCAL MUNICIPALITY



BUDGET ADJUSTMENT

2023/2024

“WE DEVELOP AS WE GROW”

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1. MAYOR'S REPORT

In terms of Section 28 of the Municipal Finance Management Act, Act 56 of 2006 the approved budget may be revised through an adjustment budget.

Section 28 (2) further provides that, an adjustment budget-

- Must adjust the revenue and expenditure estimates downwards if there is a material under-collection of revenue during the year,
- May appropriate additional revenues that have become available over and above those anticipated in the annual budget, but only to revise or accelerate spending programmes already budgeted for,
- May within the prescribed framework, authorize unforeseen and unavoidable expenditure recommended by the Mayor,
- May authorize the utilization of projected savings in one vote towards spending under another vote,
- May authorize the spending of funds that were unspent at the end of the past financial year where the underspending could not reasonably have been foreseen at the time to include projected roll-overs when the annual budget for the current year was approved by the council,
- May correct errors in the annual budget, and
- May provide for any other expenditure within a prescribed framework.

The Municipal Budget and Reporting Regulations further provide the following:

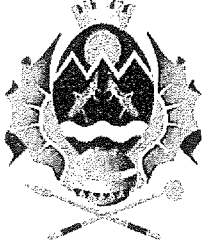
Timeframes for the tabling of adjustment budgets

- An adjustment budget referred to in section 28(2)(b), (d) and (f) of the Act may be tabled in the municipal council at any time after the mid-year and performance assessment has been tabled in the council, but not later than the end February of the current year.
- Only one adjustment budget referred to in sub regulations (1) may be tabled in the municipal council during a financial year, except when the

additional revenues contemplated in section 28(2) (d) of the Act are allocations to the municipality in a National or Provincial adjustment budget, in which case sub-regulation (3) applies.

- If a National or provincial adjustment budget allocates or transfers additional revenue to a municipality, the mayor of the municipality must, at the next available council meeting, but within 60 days of the approval of the relevant National or Provincial adjustment budget, table an adjustment budget referred to in section 28(2) of the Act in the municipal Council to appropriate these additional.

2. RESOLUTIONS



dr.jsmlm

Dr JS Moroka Local Municipality

OFFICE OF THE SPEAKER

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29 February 2024

TO: CHIEF FINANCIAL OFFICER

1. You are hereby informed that Council at its special meeting held on the 29 February 2024 resolved as follows:

R307.02.2024 ND

2023/2024 BUDGET ADJUSTMENT

- 1.1. **THAT**, Council note section 28 of the Municipal Finance Management Act.
- 1.2. **THAT**, Council approves the budget adjustment for the 2023/2024 financial year.
- 1.3. **THAT**; the Service Delivery and Budget Implementation be adjusted in line with the budget adjustment.
- 1.4. **THAT**, Council approves the amendments of the following policies for implementation in the 2023/24 financial year.
 - a. Asset Management Policy
 - b. Credit Control and Debt Collection Policy
 - c. Debt Impairment Policy
 - d. Free Basic Services and Indigent Support Policy
 - e. Tariff Policy
 - f. Supply Chain Management Policy
- 1.5. **THAT**, Council approve the revenue strategy for implementation on the first of March 2024.

2. Please ensure that the above resolution of Council is dealt with.

M. M. M. M. M.

11-
.....
CLLR. NKOANE M.R
SPEAKER

3. EXECUTIVE SUMMARY

- 3.1. The format and contents of the adjustment budget and supporting documentation must be in the format specified in Schedule B of the Municipal Budget and Reporting Regulations. The adjustment budget as submitted herewith contains the applicable adjustment budget table B1 to B10 and supporting tables SB1 to SB 19.
- 3.2. It should be noted that municipal tax and tariffs may not be increased during a financial year and any amendments to the annual budget must remain funded in accordance with section 18 of the MFMA.
- 3.3. Table B1 provides details on the adjusted budgeted financial performance, whilst table B4 and supporting table SB1 provides adjusted budgetary information for revenue by source and expenditure by type.
- 3.4. The adjustment budget provides for a net increase in revenue of R55,028 million from R874,4 million. The main adjustments made to revenue are on service charges (refer to schedule B4):
 - 4.4.1 Overall revenue has been adjusted upwards by 6% mainly on the service charges, the increase is a result of several developments that will increase the service charges collection.
- 3.5. The adjusted operating expenditure is projected to increase by R82,9 million from R716,2 million to R792,7 million.

The main contributing factors to this increase: are the contracted services and service delivery items that are aimed at addressing the backlog

4 Adjustment Budget Summary

REVENUE & EXPENDITURE SUMMARY	2023-24 BUDGET	ACTUAL	ADJUSTMENT	ADJUSTED BUDGET
REVENUE	874 476 000	623 250 000	55 028 026	929 504 026
OPERATING EXPENDITURE	- 698 776 000	- 318 047 000	- 82 948 000	- 781 724 000
CAPITAL EXPENDITURE	- 145 693 026	- 65 457 000	-	- 145 693 026
SURPLUS/(DEFICIT)	30 006 974			2 087 000

The above reflects the overall municipal revenue performance of R623,2 million for the first half period of the financial year 2023/2024 which is 71% of the total projected revenue and transfers. The projected revenue has been adjusted upwards by R55,028 million. The above balance reflects a surplus of R 2,0 million on the adjusted budget.

2. REVENUE

6.1 Revenue from grants and subsidies

Description	Budget Year 2023/2024		Proposed Adjustment	Adjusted Budget
	Original Budget	YearTD actual		
R thousands				
RECEIPTS:				
Operating Transfers and Grants				
National Government:	498 312	374 311	-	498 312
Local Government Equitable Share	491 709	368 782	-	491 709
Finance Management	2 450	2 450	-	2 450
EPWP Incentive	4 153	3 079	-	4 153
Total Operating Transfers and Grants	498 312	374 311	-	498 312
Capital Transfers and Grants				
National Government:	152 201	122 516	-	152 201
Municipal Infrastructure Grant (MIG)	140 172	121 416	-	140 172
Municipal Infrastructure Grant (Rollover)	5 149	-	-	5 149
Integrated Electrification Programme	6 880	1 100	-	6 880
Total Capital Transfers and Grants	152 201	122 516	-	152 201
TOTAL RECEIPTS OF TRANSFERS & GRANTS	650 513	496 827	-	650 513

The above table reflects the grants and subsidies allocated and transferred to the municipality. There are no adjustments on allocated transfers.

6.2 Own Revenue Adjustment

The municipality projected a total of R218,5 million of own revenue to be collected for the 2023/2024 financial year, the projection was based on the past performance of actual revenue collected. As of mid-year, own revenue realized was at R126,4 million which is 58% of the total revenue projected.

6.2.1 Own Revenue by Type

Description	2022/23	Budget Year 2023/24			Proposed Adjustment	Adjusted Budget
	Audited Outcome	Original Budget	Actual	YTD %		
R thousands						
Revenue						
Exchange Revenue						
Service charges - water	63 974	85 333	36 227	42%	6 819	92 152
Service charges - Waste Water Management	9 703	8 368	6 269	75%	4 555	12 923
Service charges - Waste Management	5 736	4 705	3 331	71%	930	5 635
Sales of goods and Rendering services	637	721	127	18%	5	726
Interest earned from Receivables	54 496	56 517	37 394	66%	7 700	64 217
Interest from current and Non current Assets	5 899	1 752	3 598	205%	5 320	7 072
Rental from fixes Assets	244	309	181	58%	45	354
Operational Revenue	58 893	13 308	2 082	16%	10	13 318
Non Exchange Revenue						
Property Rates	50 153	40 250	35 488	88%	23 890	64 140
Fines,penalties and forfeits	1 536	241	61	25%	74	315
Licence and Permits	5 316	7 057	1 664	24%	531	7 588
						-
Total Revenue	251 909	218 561	126 423	58%	49 879	268 440

3. EXPENDITURE

7.1 OPERATIONAL BUDGET ADJUSTMENT

The total Operational expenditure is adjusted upwards by 10% of the total operational budget.

ADJUSTMENT OPERATING EXPENDITURE BY TYPE

Description	2022/23	Budget Year 2023/24			Proposed Adjustment	Adjusted Budget
	Audited Outcome	Original Budget	Actual	YTD %		
R thousands						
Employee related costs	225 402	240 661	151 870	63%	21 165	261 826
Remuneration of councillors	25 252	28 224	15 871	56%	-	28 224
Inventory	13 491	15 800	6 267	40%	(1 600)	14 200
Debt Impairment	89 109	77 500	-	0%	-	77 500
Depreciation and amortisation	107 109	61 320	-	0%	-	61 320
Interest	-	3 200	182	6%	(2 500)	700
Contracted services	156 576	165 385	143 324	87%	73 986	239 371
Transfers and grants	9 801	8 450	4 969	59%	-	8 450
Operational cost	89 497	98 237	65 452	67%	1 898	100 135
Other Expenditure (Assets)		11 000	-	0%	(10 000)	1 000
Total Expenditure	716 237	709 777	387 935	55%	82 948	792 725

4. CAPITAL BUDGET ADJUSTMENT

The total capital budget for the 2023/2024 financial year is R145,6 million which is financed from both MIG and INEP. There is no adjustment on projects but movements of funds between projects as per the commitments.

Table 5: The following table illustrates the Capital Expenditure by vote.

CAPEX	ORIGINAL BUDGET	ACTUALS	ADJUSTMENT	ADJUSTED BUDGET
WATER	36 470 784	24 360 111	1 929 260	38 400 044
ROADS & STORMWATER	54 000 000	29 308 498	3 813 300	57 813 300
SANITATION	48 342 242	21 156 790	- 5 742 560	42 599 682
ELECTRICITY	6 880 000	983 327	-	6 880 000
TOTAL	145 693 026	75 808 726	-	145 693 026

8.1 DETAILED CAPITAL PLAN:

ROADS & STORMWATER PROJECTS	ORIGINAL BUDGET	YEAR TO DATE ACTUAL	ADJUSTMENT	ADJUSTED BUDGET
Construction of Makopanong bus and Taxi route	10 800 000	7 450 905	158 657	10 958 657
Construction of Mmametlake bus and taxi route	10 800 000	6 638 876	- 296 793	10 503 207
Construction of Radijoko bus and Taxi route	10 800 000	4 882 695	- 1 229 823	9 570 177
Upgrading of Matshiding Bus and Taxi Route	10 800 000	4 925 611	5 658 085	16 458 085
Construction of Katjibane Bus and Taxi Route	10 800 000	5 410 411	- 476 826	10 323 174
SUB-TOTALS	54 000 000	29 308 498	3 813 300	57 813 300
WASTE WATER MANAGEMENT PROJECTS	ORIGINAL BUDGET	YEAR TO DATE ACTUAL	ADJUSTMENT	ADJUSTED BUDGET
Construction of Sewer reticulation at Thabana	21 596 690	11 354 045	- 1 208 551	20 388 139
1011 Construction of sewer reticulation at Ga-Phaahla	21 596 690	9 802 745	- 2 113 946	19 482 744
Construction of Sewer reticulation at Libangeni (Rollover)	5 148 862	-	- 2 420 063	2 728 799
SUB-TOTALS	48 342 242	21 156 790	- 5 742 560	42 599 682
WATER PROJECTS	ORIGINAL BUDGET	YEAR TO DATE ACTUAL	ADJUSTMENT	ADJUSTED BUDGET
Replacement of asbestos bulkline from WWTW to Kuilen	-	-	2 420 063	2 420 063
1004 Replacement of asbestos bulk line water treatment plant	981 106	603 609	-	981 106
1005 Replacement of asbestos bulk line Bloedfontein	15 447 433	13 273 422	2 859 550	18 306 983
1006 Replacement of asbestos bulk Ga-Phahla and Siyabuswa A	20 042 245	10 483 080	- 3 350 353	16 691 892
SUB-TOTALS	36 470 784	24 360 111	1 929 260	38 400 044
ELECTRICITY	ORIGINAL BUDGET	YEAR TO DATE ACTUAL	ADJUSTMENT	ADJUSTED BUDGET
200 household connections at Phake Ratlhagana	4 000 000	628 169	-	4 000 000
74 household connections at Libangeni	1 480 000	-	-	1 480 000
70 household connections at Madubaduba Moripe	1 400 000	355 158	-	1 400 000
SUB-TOTALS	6 880 000	983 327	-	6 880 000
TOTALS	145 693 026	75 808 726	-	145 693 026

5. BUDGET RELATED POLICIES AMENDMENTS

The following are the budget-related policies that require amendment to address the gaps identified.

9.1 Tariff policy.

The policy amended is to include public service institutions as part of categories of consumers and to note that On the tariff structure the government institution and public service institution tariffs have been noted together as government.

9.2 Credit control and debt collection policy

The policy has been amended to allow those customers paying municipality more regularly or owe less to the municipality to benefit more on the payment incentive and also to relax the hand over period of customer accounts to lawyers based on the customer categories.

9.3 Debt impairment policy

The full policy has been amended to align with GRAP 104 the provision of impairment will be based on present values of future cash flow and risk per category and not period of debt and risk.

9.4 Free basic services and indigent support policy

The policy has been amended to provide additional criteria to identify indigent beneficiaries and for community members to benefit from the scheme.

9.5 Asset Management Policy

The policy has been amended to make changes to asset category and their estimated useful lives. The amendments also give guidance on frequency of asset verification, asset under investigation and their expected useful life.

9.6 Supply Chain Policy

The policy has been amended to take into account changes to the regulations which require the written quotation to be utilized for transaction to the value over R2000 up to R300 000 (VAT included and a competitive bidding process for procurement above a transaction value of R300 000 (VAT included).

PART 2 – SUPPORTING DOCUMENTATION

5 OVERVIEW OF ADJUSTMENT BUDGET ASSUMPTIONS

8.1 Expenditure

Salaries and Allowances

Salaries are being adjusted upwards by 8% to accommodate the positions that are filled which brings the total employee cost budget to 33% of the total operating budget. The councilor's remuneration is at 4%.

Contracted Services

The contracted services constitute 30% of the adjusted operating budget.

Repairs and Maintenance

The total operational costs are adjusted to 13% of the total operating budget.

Capital Expenditure

Adjustments on capital projects are as a result of movements of funds between projects as per the commitment of each project.

8.2 Revenue

Households

It is assumed that the total number of households in the municipal area (the tax base) will increase during the financial year.

The collection rate for municipal services

It is assumed that the collection rate for the financial year 2023/2024 will increase.

Grants

It is assumed that the National grants as per the Division of Revenue Act (DORA) which has been included in the budget will be received during the 2023/2024 financial year.

Indigents

It is assumed that the number of indigents will increase during the financial year as the municipality is busy with the process of data cleansing and registration of indigents..

6 OVERVIEW OF BUDGET FUNDING

In terms of Section 18 of the Municipal Finance Management Act, an annual budget may be funded from:

- ✓ Realistically anticipated revenues to be collected.
- ✓ Cash-backed accumulated funds from previous years surpluses not committed for other purposes.
- ✓ Borrowed funds but only for the capital budget referred to in Section 17

On the basis of the above, it should be noted that the municipal budget is funded mainly from:

- ✓ Equitable Share which constitutes 53% of the total revenue is to fund the day-to-day running of the municipality and fund the services consumed by the indigent section of the community.
- ✓ Conditional Grants (MIG, EPWP and FMG) constitute 17% and the grant is used to fund the infrastructure backlog as well as capacitate financial officials and interns.
- ✓ Own revenue is projected to constitute 29% of the budget. (Relates to realistically anticipated revenue to be collected) This portion of the budget depends on the municipal ability to raise and collect revenue so that it can be able to fund its operations.

7 Adjustment to councilors and employee benefits

Salaries are being adjusted upwards by R21,1 million to accommodate the positions that are filled which bring the total employee cost budget to 33% of the total operating budget. There is no adjustment on the councilor's remuneration.

8 IMPLICATIONS

8.4 Legal implications

11.2 Compilation and submission of an adjustment budget to Council is a legislative requirement, the non-submission thereof has implications.

9 Financial implications

12.1. There are no financial implications since the adjustment budget statement is done in-house.

10 CONCLUSION

10.4 Reason for adjustment budget among other are based on the above tables of revenue, operational and capital budget.

13.2 It should be noted that an adjustment budget is prepared in terms of Section 28 of the MFMA

13.3 The adjustment budget is based on the assessment on the implementation of the budget and financial performance was conducted and that was relating to the first half of the financial year in terms of section 72 of the MFMA.

13.4 The Service Delivery and Budget Implementation Plan targets must be reviewed to be in line with the budget adjustment.



dr.jsmlm

Dr JS Moroka Local Municipality

OFFICE OF THE MUNICIPAL MANAGER

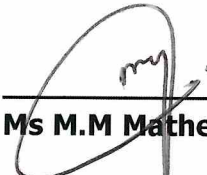
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QUALITY CERTIFICATE: DR JS MOROKA LOCAL MUNICIPALITY 2023/2024 BUDGET ADJUSTMENT

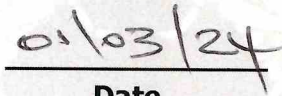
Please find the quality certificate, as set out in the Government Gazette number 32141 dated 17 April 2009 of Dr JS Moroka Local Municipality.

I, M.M Mathebela Municipal Manager of Dr JS Moroka Local Municipality, hereby certify that the Budget Adjustment and supporting documentation have been prepared in accordance with the Municipal Finance Management Act.

Yours faithfully,



Ms M.M Mathebela
Municipal Manager



Date

Municipal adjustments budgets & supporting tables

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Preparation Instructions

Municipality Name:

CFO Name:

Tel: Fax:

E-Mail:

Date of Adjustments Budget

MTREF:

Budget Year:

Does this municipality have Entities?

If YES: Identify type of report:

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Showing / Clearing Highlights

Important documents which provide essential assistance

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - EXECUTIVE AND COUNCIL	Vote 1 EXECUTIVE AND COUNCIL	
Vote 2 - FINANCE AND ADMIN	1.1 Council General	1.1 - Council General
Vote 3 - COMMUNITY AND SOCIAL SERVICES	1.2 Municipal Manager	1.2 - Municipal Manager
Vote 4 - PLANNING AND DEVELOPMENT	1.3 Executive Cost	1.3 - Executive Cost
Vote 5 - SPORTS AND RECREATION	1.4 Risk Management	1.4 - Risk Management
Vote 6 - ROADS TRANSPORT	1.5 Internal Auditor	1.5 - Internal Auditor
Vote 7 - WASTE MANAGEMENT	1.6 -	1.6 -
Vote 8 - WASTE WATER MANAGEMENT	1.7 -	1.7 -
Vote 9 - PUBLIC SAFETY	1.8 -	1.8 -
Vote 10 - ELECTRICITY	1.9 -	1.9 -
Vote 11 - WATER CAPITAL PROJECTS	1.10 -	1.10 -
Vote 12 -	Vote 2 FINANCE AND ADMIN	
Vote 13 -	2.1 Human Resources	2.1 - Human Resources
Vote 14 -	2.2 Admin and Corporate	2.2 - Admin and Corporate
Vote 15 -	2.3 Mathanyane Unit Office	2.3 - Mathanyane Unit Office
	2.4 Mbibane Unit Office	2.4 - Mbibane Unit Office
	2.5 Asset Management	2.5 - Asset Management
	2.6 Expenditure Management	2.6 - Expenditure Management
	2.7 Budget Management	2.7 - Budget Management
	2.8 Supply Chain Management	2.8 - Supply Chain Management
	2.9 Revenue Management	2.9 - Revenue Management
	2.10 GIS and Information Technology	2.10 - GIS and Information Technology
	Vote 3 COMMUNITY AND SOCIAL SERVICES	
	3.1 Transversal	3.1 - Transversal
	3.2 Youth Development	3.2 - Youth Development
	3.3 Facilities	3.3 - Facilities
	3.4 Library	3.4 - Library
	3.5 Cemetery	3.5 - Cemetery
	3.6 Public Participation	3.6 - Public Participation
	3.7 Cultural Matter	3.7 - Cultural Matter
	3.8 -	3.8 -
	3.9 -	3.9 -
	3.10 -	3.10 -
	Vote 4 PLANNING AND DEVELOPMENT	
	4.1 Intergrated Development Plan	4.1 - Intergrated Development Plan
	4.2 Business Licensing	4.2 - Business Licensing
	4.3 Project Management Unit	4.3 - Project Management Unit
	4.4 Building maintenance	4.4 - Building maintenance
	4.5 Planning and Design	4.5 - Planning and Design
	4.6 Local Economic Development	4.6 - Local Economic Development
	4.7 Building Housing and Town Plan	4.7 - Building Housing and Town Plan
	4.8 -	4.8 -
	4.9 -	4.9 -
	4.10 -	4.10 -
	Vote 5 SPORTS AND RECREATION	
	5.1 Sports, Art and Culture and Recreation	5.1 - Sports, Art and Culture and Recreation
	5.2 -	5.2 -
	5.3 -	5.3 -
	5.4 -	5.4 -
	5.5 -	5.5 -
	5.6 -	5.6 -
	5.7 -	5.7 -
	5.8 -	5.8 -
	5.9 -	5.9 -
	5.10 -	5.10 -
	Vote 6 ROADS TRANSPORT	
	6.1 Motor Licensing	6.1 - Motor Licensing
	6.2 -	6.2 -
	6.3 -	6.3 -
	6.4 -	6.4 -
	6.5 -	6.5 -
	6.6 -	6.6 -
	6.7 -	6.7 -
	6.8 -	6.8 -
	6.9 -	6.9 -
	6.10 -	6.10 -
	Vote 7 WASTE MANAGEMENT	
	7.1 Refuse	7.1 - Refuse
	7.2 -	7.2 -
	7.3 -	7.3 -
	7.4 -	7.4 -
	7.5 -	7.5 -
	7.6 -	7.6 -
	7.7 -	7.7 -
	7.8 -	7.8 -
	7.9 -	7.9 -
	7.10 -	7.10 -
	Vote 8 WASTE WATER MANAGEMENT	
	8.1 Roads and Stormwater	8.1 - Roads and Stormwater
	8.2 Water	8.2 - Water
	8.3 Capital Project Roads and Stormwater	8.3 - Capital Project Roads and Stormwater
	8.4 Sanitation	8.4 - Sanitation
	8.5 Capital Project Sanitation Services	8.5 - Capital Project Sanitation Services
	8.6 -	8.6 -
	8.7 -	8.7 -
	8.8 -	8.8 -
	8.9 -	8.9 -
	8.10 -	8.10 -

Vote 9	PUBLIC SAFETY	
9.1	Traffic Safety	9.1 - Traffic Safety
9.2	Disaster Management	9.2 - Disaster Management
9.3		9.3 -
9.4		9.4 -
9.5		9.5 -
9.6		9.6 -
9.7		9.7 -
9.8		9.8 -
9.9		9.9 -
9.10		9.10 -
Vote 10	ELECTRICITY	
10.1	Electrical Mechanical & fleet	10.1 - Electrical Mechanical & fleet
10.2		10.2 -
10.3		10.3 -
10.4		10.4 -
10.5		10.5 -
10.6		10.6 -
10.7		10.7 -
10.8		10.8 -
10.9		10.9 -
10.10		10.10 -
Vote 11	WATER CAPITAL PROJECTS	
11.1	Water Capital Project	11.1 - Water Capital Project
11.2		11.2 -
11.3		11.3 -
11.4		11.4 -
11.5		11.5 -
11.6		11.6 -
11.7		11.7 -
11.8		11.8 -
11.9		11.9 -
11.10		11.10 -
Vote 12		
12.1		12.1 -
12.2		12.2 -
12.3		12.3 -
12.4		12.4 -
12.5		12.5 -
12.6		12.6 -
12.7		12.7 -
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12.10		12.10 -
Vote 13		
13.1		13.1 -
13.2		13.2 -
13.3		13.3 -
13.4		13.4 -
13.5		13.5 -
13.6		13.6 -
13.7		13.7 -
13.8		13.8 -
13.9		13.9 -
13.10		13.10 -
Vote 14		
14.1		14.1 -
14.2		14.2 -
14.3		14.3 -
14.4		14.4 -
14.5		14.5 -
14.6		14.6 -
14.7		14.7 -
14.8		14.8 -
14.9		14.9 -
14.10		14.10 -
Vote 15		
15.1		15.1 -
15.2		15.2 -
15.3		15.3 -
15.4		15.4 -
15.5		15.5 -
15.6		15.6 -
15.7		15.7 -
15.8		15.8 -
15.9		15.9 -
15.10		15.10 -

Choose name from list - Contact Information

A. GENERAL INFORMATION

Municipality	MP316 Dr J.S. Moroka
Grade	
Province	MP MPUMALANGA
Web Address	www.moroka.gov.za
e-mail Address	kaasb@moroka.gov.za

Set name on 'Instructions' sheet

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

B. CONTACT INFORMATION

Postal address:	
P.O. Box	Private BagX 4012
City / Town	Siyabuswa
Postal Code	0472
Street address	
Building	
Street No. & Name	260 1/3 Bongimfundo Street
City / Town	Siyabuswa
Postal Code	0472
General Contacts	
Telephone number	139731101
Fax number	

C. POLITICAL LEADERSHIP

Speaker:	
ID Number	
Title	Ms
Name	Mantwa Rosina Nkoane
Telephone number	0139731101
Cell number	0646590037
Fax number	
E-mail address	speaker@moroka.gov.za

Secretary/PA to the Speaker:	
ID Number	
Title	Ms
Name	Nonhlanhla Eunice Skhosana
Telephone number	0139731101
Cell number	0764651824
Fax number	
E-mail address	skhosanan@moroka.gov.za

Mayor/Executive Mayor:	
ID Number	
Title	Ms
Name	Nomsa Sanny Mtsweni
Telephone number	0139731101
Cell number	0828249836
Fax number	
E-mail address	Mayor@moroka.gov.za

Secretary/PA to the Mayor/Executive Mayor:	
ID Number	
Title	Mr
Name	Khehla Samuel Mabula
Telephone number	0139731101
Cell number	0730023290
Fax number	
E-mail address	mabulas@moroka.gov.za

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

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

D. MANAGEMENT LEADERSHIP

Municipal Manager:	
ID Number	
Title	Ms
Name	Mathabela M
Telephone number	0139731101
Cell number	
Fax number	
E-mail address	municipalmanager@moroka.gov.za

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

Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
ID Number		ID Number	
Title	Mrs	Title	
Name	Klaas B	Name	
Telephone number	0139731101	Telephone number	0139731101
Cell number		Cell number	0733333030
Fax number		Fax number	
E-mail address	klaasb@moroka.gov.za	E-mail address	matakalatsiq@moroka.gov.za

Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title	Ms	Title	Ms
Name	Masanabo SJ	Name	Mnguni SN
Telephone number	0139731101	Telephone number	0139731101
Cell number	0720965007	Cell number	0726441782
Fax number		Fax number	
E-mail address	masanabos@moroka.gov.za	E-mail address	mngunis@moroka.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title	Mr	Title	Mr
Name	Ngako KG	Name	Chanza William
Telephone number	0139731101	Telephone number	0137931101
Cell number	0662912183	Cell number	0767515938
Fax number		Fax number	
E-mail address	ngakokg@moroka.gov.za	E-mail address	chanzaw@moroka.gov.za
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	

MP316 Dr J.S. Moroka - Table B1 Adjustments Budget Summary - 2023/07/27

Description	2023/24									Budget Year 2024/25	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	Adjusted Budget	Adjusted Budget
R thousands	A	1	2	3	4	5	6	7	8		
Financial Performance											
Property rates	40 250	40 250	-	-	-	-	22 690	22 690	62 940	42 222	44 207
Service charges	98 406	98 406	-	-	-	-	12 304	12 304	110 710	103 228	108 079
Investment revenue	1 752	1 752	-	-	-	-	5 320	5 320	7 072	1 838	1 924
Transfers recognised - operational	498 816	498 570	-	-	-	-	1 200	1 200	499 770	525 345	524 637
Other own revenue	78 152	78 152	-	-	-	-	8 367	8 367	86 519	81 982	85 835
Total Revenue (excluding capital transfers and contributions)	717 377	717 131	-	-	-	-	49 881	49 881	767 012	754 615	764 683
Employee costs	240 661	240 661	-	-	-	-	21 165	21 165	261 826	252 453	264 318
Remuneration of councillors	28 224	28 224	-	-	-	-	-	-	28 224	29 607	30 998
Depreciation & asset impairment	138 820	138 820	-	-	-	-	-	-	138 820	145 622	152 467
Finance charges	3 200	3 200	-	-	-	-	(2 500)	(2 500)	700	3 357	3 515
Inventory consumed and bulk purchases	15 800	15 800	-	-	-	-	(1 600)	(1 600)	14 200	16 574	17 353
Transfers and subsidies	8 450	8 204	-	-	-	-	-	-	8 204	8 864	9 281
Other expenditure	263 622	263 622	-	-	-	-	75 884	75 884	339 505	275 682	289 372
Total Expenditure	698 776	698 530	-	-	-	-	92 949	92 949	791 479	732 159	767 304
Surplus/(Deficit)	18 600	18 600	-	-	-	-	(43 068)	(43 068)	(24 467)	22 456	(2 621)
Transfers and subsidies - capital (monetary allocations)	157 099	153 182	-	-	-	-	5 149	5 149	158 331	157 261	164 601
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	175 699	171 782	-	-	-	-	(37 919)	(37 919)	133 863	179 717	161 980
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	175 699	171 782	-	-	-	-	(37 919)	(37 919)	133 863	179 717	161 980
Capital expenditure & funds sources											
Capital expenditure	160 610	156 693	-	-	-	-	(9 316)	(9 316)	147 377	126 349	131 854
Transfers recognised - capital	149 610	145 693	-	-	-	-	-	-	145 693	120 349	125 854
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	11 000	11 000	-	-	-	-	(9 316)	(9 316)	1 684	6 000	6 000
Total sources of capital funds	160 610	156 693	-	-	-	-	(9 316)	(9 316)	147 377	126 349	131 854
Financial position											
Total current assets	532 483	532 483	-	-	-	-	(34 653)	(34 653)	497 829	585 081	615 135
Total non current assets	2 033 815	2 029 898	-	-	-	-	(9 316)	(9 316)	2 020 581	2 095 839	2 160 345
Total current liabilities	269 110	269 110	-	-	-	-	(6 051)	(6 051)	263 058	204 016	136 586
Total non current liabilities	32 461	32 461	-	-	-	-	-	-	32 461	32 461	32 461
Community wealth/Equity	2 264 727	2 260 810	-	-	-	-	(37 919)	(37 919)	2 222 891	2 444 443	2 606 423
Cash flows											
Net cash from (used) operating	169 812	165 895	-	-	-	-	19 563	19 563	185 458	177 569	160 465
Net cash from (used) investing	(160 610)	(156 693)	-	-	-	-	9 316	9 316	(147 377)	(126 349)	(131 854)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	60 903	60 903	-	-	-	-	28 880	28 880	89 783	113 875	144 324
Cash backing/surplus reconciliation											
Cash and investments available	62 655	62 655	-	-	-	-	28 880	28 880	91 535	115 713	146 248
Application of cash and investments	(53 981)	(53 981)	-	-	-	-	(61 329)	(61 329)	(115 310)	(181 468)	(314 214)
Balance - surplus (shortfall)	116 636	116 636	-	-	-	-	90 208	90 208	206 844	297 181	460 462
Asset Management											
Asset register summary (WDV)	1 536 628	1 536 628	-	-	-	-	-	-	1 536 628	1 472 303	1 404 955
Depreciation	61 320	61 320	-	-	-	-	-	-	61 320	64 325	67 348
Renewal and Upgrading of Existing Assets	67 890	68 871	-	-	-	-	6 061	6 061	74 932	31 096	24 400
Repairs and Maintenance	69 051	69 051	-	-	-	-	42 230	42 230	111 281	71 734	75 839
Free services											
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-	-
Households below minimum service level											
Water:	-	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-	-

MP316 Dr J.S. Moroka - Table B2 Adjustments Budget Financial Performance (functional classification) - 2023/07/27

Standard Description	Ref	2023/24									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousands	1, 4											
Revenue - Functional												
Governance and administration		763 355	759 192	-	-	-	-	42 590	42 590	801 782	802 527	814 796
Executive and council		628	628	-	-	-	-	1 200	1 200	1 828	658	689
Finance and administration		762 727	758 564	-	-	-	-	41 390	41 390	799 954	801 869	814 107
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		5 743	5 743	-	-	-	-	106	106	5 849	6 025	6 308
Community and social services		273	273	-	-	-	-	32	32	305	286	299
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		5 471	5 471	-	-	-	-	74	74	5 545	5 739	6 008
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		55	55	-	-	-	-	15	15	70	58	60
Planning and development		51	51	-	-	-	-	15	15	66	54	56
Road transport		4	4	-	-	-	-	-	-	4	4	4
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		105 304	105 304	-	-	-	-	12 319	12 319	117 623	103 246	108 099
Energy sources		6 880	6 880	-	-	-	-	-	-	6 880	-	-
Water management		85 380	85 380	-	-	-	-	6 849	6 849	92 229	89 564	93 773
Waste water management		8 337	8 337	-	-	-	-	4 540	4 540	12 877	8 745	9 156
Waste management		4 707	4 707	-	-	-	-	930	930	5 637	4 938	5 170
Other		19	19	-	-	-	-	-	-	19	20	21
Total Revenue - Functional	2	874 476	870 313	-	-	-	-	55 030	55 030	925 343	911 876	929 284
Expenditure - Functional												
Governance and administration		312 280	313 280	-	-	-	-	7 017	7 017	320 297	326 725	342 813
Executive and council		54 145	55 145	-	-	-	-	(5 357)	(5 357)	49 788	56 798	59 467
Finance and administration		251 949	251 949	-	-	-	-	11 100	11 100	263 049	263 438	276 552
Internal audit		6 186	6 186	-	-	-	-	1 273	1 273	7 459	6 489	6 794
Community and public safety		86 606	86 606	-	-	-	-	29 998	29 998	116 604	90 850	95 120
Community and social services		34 090	34 090	-	-	-	-	3 059	3 059	37 149	35 761	37 442
Sport and recreation		11	11	-	-	-	-	(11)	(11)	-	11	12
Public safety		49 505	49 505	-	-	-	-	28 450	28 450	77 955	51 931	54 372
Housing		3 000	3 000	-	-	-	-	(1 500)	(1 500)	1 500	3 147	3 295
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		87 682	87 682	-	-	-	-	414	414	88 096	91 978	96 301
Planning and development		35 153	35 153	-	-	-	-	2 267	2 267	37 420	36 876	38 609
Road transport		52 529	52 529	-	-	-	-	(1 853)	(1 853)	50 676	55 103	57 693
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		199 940	198 694	-	-	-	-	54 011	54 011	252 705	209 736	219 594
Energy sources		45 593	44 593	-	-	-	-	24 268	24 268	68 861	47 827	50 075
Water management		108 414	108 414	-	-	-	-	27 197	27 197	135 611	113 726	119 071
Waste water management		9 006	9 006	-	-	-	-	2 500	2 500	11 506	9 447	9 891
Waste management		36 927	36 681	-	-	-	-	46	46	36 726	38 736	40 557
Other		12 268	12 268	-	-	-	-	1 509	1 509	13 777	12 869	13 474
Total Expenditure - Functional	3	698 776	698 530	-	-	-	-	92 949	92 949	791 479	732 159	767 304
Surplus/ (Deficit) for the year		175 699	171 782	-	-	-	-	(37 919)	(37 919)	133 863	179 717	161 980

MP316 Dr J.S. Moroka - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 2023/07/27

Standard Classification Description	Ref	2023/24									Budget Year 2024/25	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	Adjusted Budget	Adjusted Budget	
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H			
R thousand	1												
Revenue - Functional													
<i>Municipal governance and administration</i>		763 355	759 182	-	-	-	-	42 580	42 580	801 782	802 527	814 786	
Executive and council		628	628	-	-	-	-	1 200	1 200	1 828	689	689	
Mayor and Council		-	-	-	-	-	-	1 200	1 200	1 200	-	-	
Municipal Manager, Town Secretary and Chief Executive		628	628	-	-	-	-	-	-	628	659	659	
Finance and administration		762 727	759 564	-	-	-	-	41 390	41 390	799 954	801 869	814 107	
Administrative and Corporate Support		314	314	-	-	-	-	-	-	314	329	345	
Asset Management		-	-	-	-	-	-	-	-	-	-	-	
Finance		762 413	759 250	-	-	-	-	41 390	41 390	799 639	801 539	813 761	
Fleet Management		-	-	-	-	-	-	-	-	-	-	-	
Human Resources		1	1	-	-	-	-	-	-	1	1	1	
Information Technology		-	-	-	-	-	-	-	-	-	-	-	
Legal Services		-	-	-	-	-	-	-	-	-	-	-	
Marketing, Customer Relations, Publicity and Media Co-		-	-	-	-	-	-	-	-	-	-	-	
Property Services		-	-	-	-	-	-	-	-	-	-	-	
Risk Management		-	-	-	-	-	-	-	-	-	-	-	
Security Services		-	-	-	-	-	-	-	-	-	-	-	
Supply Chain Management		-	-	-	-	-	-	-	-	-	-	-	
Valuation Service		-	-	-	-	-	-	-	-	-	-	-	
Internal audit		-	-	-	-	-	-	-	-	-	-	-	
Governance Function													
Community and public safety		5 743	5 743	-	-	-	-	106	106	5 849	6 025	6 308	
Community and social services		273	273	-	-	-	-	32	32	305	286	289	
Aged Care		-	-	-	-	-	-	-	-	-	-	-	
Agricultural		-	-	-	-	-	-	-	-	-	-	-	
Animal Care and Diseases		-	-	-	-	-	-	-	-	-	-	-	
Cemeteries, Funeral Parlours and Crematoriums		38	38	-	-	-	-	-	-	38	40	41	
Child Care Facilities		-	-	-	-	-	-	-	-	-	-	-	
Community Halls and Facilities		235	235	-	-	-	-	32	32	267	247	258	
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		5 471	5 471	-	-	-	-	74	74	5 545	5 739	6 008	
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		5 471	5 471	-	-	-	-	74	74	5 545	5 739	6 008	
Pounds		-	-	-	-	-	-	-	-	-	-	-	
Housing		-	-	-	-	-	-	-	-	-	-	-	
Housing		-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements		-	-	-	-	-	-	-	-	-	-	-	
Health		-	-	-	-	-	-	-	-	-	-	-	
Ambulance		-	-	-	-	-	-	-	-	-	-	-	
Health Services		-	-	-	-	-	-	-	-	-	-	-	
Laboratory Services		-	-	-	-	-	-	-	-	-	-	-	
Food Control		-	-	-	-	-	-	-	-	-	-	-	
Health Surveillance and Prevention of Communicable Diseases		-	-	-	-	-	-	-	-	-	-	-	
Vector Control		-	-	-	-	-	-	-	-	-	-	-	
Chemical Safety		-	-	-	-	-	-	-	-	-	-	-	
Economic and environmental services		55	55	-	-	-	-	15	15	70	58	60	
Planning and development		51	51	-	-	-	-	15	15	66	54	56	
Billboards		-	-	-	-	-	-	-	-	-	-	-	
Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-	-	-	-	-	-	-	-	-	
Central City Improvement District		-	-	-	-	-	-	-	-	-	-	-	
Development Facilitation		-	-	-	-	-	-	-	-	-	-	-	
Economic Development/Planning		-	-	-	-	-	-	-	-	-	-	-	
Regional Planning and Development		-	-	-	-	-	-	-	-	-	-	-	
Town Planning, Building Regulations and Enforcement, and City		51	51	-	-	-	-	15	15	66	54	56	
Project Management Unit		-	-	-	-	-	-	-	-	-	-	-	
Provincial Planning		-	-	-	-	-	-	-	-	-	-	-	
Support to Local Municipalities		-	-	-	-	-	-	-	-	-	-	-	
Road transport		4	4	-	-	-	-	-	-	4	4	4	

MP316 Dr J.S. Moroka - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 2023/07/27

Standard Classification Description	Ref	2023/24									Budget Year 2024/25	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	Adjusted Budget	Adjusted Budget	
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H			
R thousand	1												
Public Transport		-	-	-	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		-	-	-	-	-	-	-	-	-	-	-	-
Roads		4	4	-	-	-	-	-	-	-	4	4	4
Taxi Ranks		-	-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-	-	-	-
Trading services		105 304	105 304	-	-	-	-	12 319	12 319	117 623	103 246	108 099	
Energy sources		6 880	6 880	-	-	-	-	-	-	6 880	-	-	-
Electricity		6 880	6 880	-	-	-	-	-	-	6 880	-	-	-
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-	-	-	-
Water management		85 380	85 380	-	-	-	-	6 849	6 849	92 229	89 564	93 773	
Water Treatment		-	-	-	-	-	-	-	-	-	-	-	-
Water Distribution		85 380	85 380	-	-	-	-	6 849	6 849	92 229	89 564	93 773	
Water Storage		-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		8 337	8 337	-	-	-	-	4 540	4 540	12 877	8 745	9 156	
Public Toilets		-	-	-	-	-	-	-	-	-	-	-	-
Sewerage		1 464	1 464	-	-	-	-	40	40	1 504	1 536	1 608	
Storm Water Management		-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment		6 872	6 872	-	-	-	-	4 500	4 500	11 372	7 209	7 548	
Waste management		4 707	4 707	-	-	-	-	930	930	5 637	4 938	5 170	
Recycling		-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Removal		4 707	4 707	-	-	-	-	930	930	5 637	4 938	5 170	
Street Cleaning		-	-	-	-	-	-	-	-	-	-	-	-
Other		19	19	-	-	-	-	-	-	19	20	21	
Abattoirs		-	-	-	-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-	-	-	-
Licensing and Regulation		19	19	-	-	-	-	-	-	19	20	21	
Markets		-	-	-	-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	874 476	870 313	-	-	-	-	55 030	55 030	925 343	911 876	929 284	
Expenditure - Functional													
Municipal governance and administration		312 280	313 280	-	-	-	-	7 017	7 017	320 297	326 725	342 813	
Executive and council		54 145	55 145	-	-	-	-	(6 357)	(6 357)	49 788	56 798	59 467	
Mayor and Council		35 524	35 524	-	-	-	-	200	200	35 724	37 265	39 016	
Municipal Manager, Town Secretary and Chief Executive		18 621	19 621	-	-	-	-	(6 557)	(6 557)	14 064	19 533	20 451	
Finance and administration		251 949	251 949	-	-	-	-	11 100	11 100	263 049	263 438	276 552	
Administrative and Corporate Support		44 861	44 861	-	-	-	-	5 889	5 889	50 749	47 059	49 270	
Asset Management		89 264	89 264	-	-	-	-	3 777	3 777	93 041	92 781	97 874	
Finance		87 357	87 357	-	-	-	-	5 536	5 536	92 892	91 637	95 944	
Fleet Management		-	-	-	-	-	-	-	-	-	-	-	-
Human Resources		12 840	12 840	-	-	-	-	(4 190)	(4 190)	8 650	13 469	14 102	
Information Technology		11 261	11 261	-	-	-	-	439	439	11 700	11 813	12 368	
Legal Services		-	-	-	-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-		-	-	-	-	-	-	-	-	-	-	-	-
Property Services		-	-	-	-	-	-	-	-	-	-	-	-
Risk Management		1 661	1 661	-	-	-	-	(342)	(342)	1 319	1 742	1 824	
Security Services		-	-	-	-	-	-	-	-	-	-	-	-
Supply Chain Management		4 706	4 706	-	-	-	-	(9)	(9)	4 697	4 937	5 169	
Valuation Service		-	-	-	-	-	-	-	-	-	-	-	-
Internal audit		6 186	6 186	-	-	-	-	1 273	1 273	7 459	6 489	6 794	
Governance Function		6 186	6 186	-	-	-	-	1 273	1 273	7 459	6 489	6 794	
Community and public safety		86 606	86 606	-	-	-	-	29 988	29 988	116 604	98 850	95 120	
Community and social services		34 080	34 080	-	-	-	-	3 059	3 059	37 149	35 761	37 442	
Aged Care		-	-	-	-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		1 873	1 873	-	-	-	-	-	-	1 873	1 965	2 057	
Child Care Facilities		-	-	-	-	-	-	-	-	-	-	-	-
Community Halls and Facilities		30 341	30 341	-	-	-	-	2 951	2 951	33 302	31 828	33 324	
Consumer Protection		-	-	-	-	-	-	-	-	-	-	-	-
Cultural Matters		600	600	-	-	-	-	-	-	600	724	758	
Disaster Management		-	-	-	-	-	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-	-	-	-
Libraries and Archives		826	826	-	-	-	-	99	99	925	867	908	
Literacy Programmes		360	360	-	-	-	-	-	-	360	378	395	
Media Services		-	-	-	-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		11	11	-	-	-	-	(11)	(11)	-	11	12	

MP316 Dr J.S. Moroka - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 2023/07/27

Standard Classification Description	Ref	2023/24									Budget Year 2024/25	Budget Year 2025/26	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H			
R thousand	1												
<i>Beaches and Jetties</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Casinos, Racing, Gambling, Wagering</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Community Parks (including Nurseries)</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Recreational Facilities</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Sports Grounds and Stadiums</i>		11	11	-	-	-	-	-	(11)	(11)	-	11	12
Public safety		49 505	49 505	-	-	-	-	-	28 450	28 450	77 955	51 931	54 372
<i>Civil Defence</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Cleansing</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Control of Public Nuisances</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Fencing and Fences</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Fire Fighting and Protection</i>		1 150	1 150	-	-	-	-	-	18	18	1 168	1 206	1 263
<i>Licensing and Control of Animals</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Police Forces, Traffic and Street Parking Control</i>		48 355	48 355	-	-	-	-	-	28 432	28 432	76 787	50 725	53 109
<i>Pounds</i>		-	-	-	-	-	-	-	-	-	-	-	-
Housing		3 000	3 000	-	-	-	-	-	(1 500)	(1 500)	1 500	3 147	3 295
<i>Housing</i>		3 000	3 000	-	-	-	-	-	(1 500)	(1 500)	1 500	3 147	3 295
<i>Informal Settlements</i>		-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-
<i>Ambulance</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Health Services</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Laboratory Services</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Food Control</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Health Surveillance and Prevention of Communicable Diseases</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Vector Control</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Chemical Safety</i>		-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		87 682	87 682	-	-	-	-	-	414	414	88 096	91 978	96 381
Planning and development		35 153	35 153	-	-	-	-	-	2 287	2 287	37 420	38 676	38 609
<i>Billboards</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>		1 960	1 960	-	-	-	-	-	-	-	1 960	2 056	2 153
<i>Central City Improvement District</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Development Facilitation</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Economic Development/Planning</i>		12 160	12 160	-	-	-	-	-	624	624	12 785	12 756	13 356
<i>Regional Planning and Development</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>		6 437	6 437	-	-	-	-	-	341	341	6 778	6 753	7 070
<i>Project Management Unit</i>		14 595	14 595	-	-	-	-	-	1 301	1 301	15 897	15 311	16 030
<i>Provincial Planning</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Support to Local Municipalities</i>		-	-	-	-	-	-	-	-	-	-	-	-
Road transport		52 928	52 928	-	-	-	-	-	(1 853)	(1 853)	50 676	55 103	57 693
<i>Public Transport</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Road and Traffic Regulation</i>		15 862	15 862	-	-	-	-	-	2 255	2 255	18 118	16 640	17 422
<i>Roads</i>		36 666	36 666	-	-	-	-	-	(4 108)	(4 108)	32 559	38 463	40 271
<i>Taxi Ranks</i>		-	-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-
<i>Biodiversity and Landscape</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Coastal Protection</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Indigenous Forests</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Nature Conservation</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Pollution Control</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Soil Conservation</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Trading car/loos</i>		189 940	189 940	-	-	-	-	-	54 011	54 011	252 705	289 738	219 584
Energy sources		45 593	44 593	-	-	-	-	-	24 288	24 288	68 861	47 827	50 075
<i>Electricity</i>		45 593	44 593	-	-	-	-	-	24 288	24 288	68 861	47 827	50 075
<i>Street Lighting and Signal Systems</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Nonelectric Energy</i>		-	-	-	-	-	-	-	-	-	-	-	-
Water management		108 414	108 414	-	-	-	-	-	27 197	27 197	135 611	113 726	119 071
<i>Water Treatment</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Water Distribution</i>		108 414	108 414	-	-	-	-	-	27 197	27 197	135 611	113 726	119 071
<i>Water Storage</i>		-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		9 006	9 006	-	-	-	-	-	2 500	2 500	11 506	9 447	9 891
<i>Public Toilets</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Sewerage</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Storm Water Management</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Waste Water Treatment</i>		9 006	9 006	-	-	-	-	-	2 500	2 500	11 506	9 447	9 891
Waste management		36 927	36 681	-	-	-	-	-	46	46	36 726	38 736	40 557
<i>Recycling</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Solid Waste Removal</i>		36 927	36 681	-	-	-	-	-	46	46	36 726	38 736	40 557
<i>Street Cleaning</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Other</i>		12 268	12 268	-	-	-	-	-	1 509	1 509	13 777	12 869	13 474
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Air Transport</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Forestry</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Licensing and Regulation</i>		12 268	12 268	-	-	-	-	-	1 509	1 509	13 777	12 669	13 474
<i>Markets</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Tourism</i>		-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	698 776	688 530	-	-	-	-	-	92 949	92 949	791 479	732 159	767 304
Surplus (Deficit) for the year		175 689	171 782	-	-	-	-	-	(37 919)	(37 919)	133 863	179 717	161 980

Vote Description <i>[insert departmental structure etc]</i>	Ref	2023/24									Budget Year 2024/25	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	Adjusted Budget	Adjusted Budget	
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
Revenue by Vote	1												
Vote 1 - EXECUTIVE AND COUNCIL		628	628	-	-	-	-	1 200	1 200	1 828	658	689	
Vote 2 - FINANCE AND ADMIN		762 727	758 564	-	-	-	-	41 390	41 390	799 954	801 889	814 107	
Vote 3 - COMMUNITY AND SOCIAL SERVICES		273	273	-	-	-	-	32	32	305	286	299	
Vote 4 - PLANNING AND DEVELOPMENT		51	51	-	-	-	-	15	15	66	54	56	
Vote 5 - SPORTS AND RECREATION		-	-	-	-	-	-	-	-	-	-	-	
Vote 6 - ROADS TRANSPORT		19	19	-	-	-	-	-	-	19	20	21	
Vote 7 - WASTE MANAGEMENT		4 707	4 707	-	-	-	-	930	930	5 637	4 938	5 170	
Vote 8 - WASTE WATER MANAGEMENT		93 689	93 689	-	-	-	-	11 374	11 374	105 063	98 280	102 899	
Vote 9 - PUBLIC SAFETY		5 471	5 471	-	-	-	-	74	74	5 545	5 739	6 008	
Vote 10 - ELECTRICITY		6 880	6 880	-	-	-	-	-	-	6 880	-	-	
Vote 11 - WATER CAPITAL PROJECTS		31	31	-	-	-	-	15	15	46	33	34	
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	
Total Revenue by Vote	2	874 476	870 313	-	-	-	-	55 030	55 030	925 343	911 876	929 284	
Expenditure by Vote	1												
Vote 1 - EXECUTIVE AND COUNCIL		61 992	62 992	-	-	-	-	(4 425)	(4 425)	58 566	65 030	68 086	
Vote 2 - FINANCE AND ADMIN		250 288	250 288	-	-	-	-	11 442	11 442	261 730	261 696	274 728	
Vote 3 - COMMUNITY AND SOCIAL SERVICES		34 090	34 090	-	-	-	-	3 059	3 059	37 149	35 761	37 442	
Vote 4 - PLANNING AND DEVELOPMENT		38 153	38 153	-	-	-	-	767	767	38 920	40 023	41 904	
Vote 5 - SPORTS AND RECREATION		11	11	-	-	-	-	(11)	(11)	-	11	12	
Vote 6 - ROADS TRANSPORT		12 268	12 268	-	-	-	-	1 509	1 509	13 777	12 869	13 474	
Vote 7 - WASTE MANAGEMENT		36 927	36 681	-	-	-	-	46	46	36 726	38 736	40 557	
Vote 8 - WASTE WATER MANAGEMENT		154 086	154 086	-	-	-	-	25 590	25 590	179 676	161 636	169 233	
Vote 9 - PUBLIC SAFETY		65 368	65 368	-	-	-	-	30 705	30 705	96 073	68 571	71 794	
Vote 10 - ELECTRICITY		45 593	44 593	-	-	-	-	24 268	24 268	68 861	47 827	50 075	
Vote 11 - WATER CAPITAL PROJECTS		-	-	-	-	-	-	-	-	-	-	-	
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure by Vote	2	698 776	698 530	-	-	-	-	92 949	92 949	791 479	732 159	767 304	
Surplus/ (Deficit) for the year	2	175 699	171 782	-	-	-	-	(37 919)	(37 919)	133 863	179 717	161 980	

MP316 Dr J.S. Moroka - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 2023/07/27

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2023/24									Budget Year 2024/25	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	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Revenue by Vote	1											
Vote 1 - EXECUTIVE AND COUNCIL		628	628	-	-	-	-	1 200	1 200	1 608	658	689
1.1 - Council General		-	-	-	-	-	-	1 200	1 200	1 200	-	-
1.2 - Municipal Manager		628	628	-	-	-	-	-	-	608	688	689
1.3 - Executive Cost		-	-	-	-	-	-	-	-	-	-	-
1.4 - Risk Management		-	-	-	-	-	-	-	-	-	-	-
1.5 - Internal Auditor		-	-	-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - FINANCE AND ADMIN		762 727	758 564	-	-	-	-	41 390	41 390	759 954	801 869	814 107
2.1 - Human Resources		1	1	-	-	-	-	-	-	1	1	1
2.2 - Admin and Corporate		314	314	-	-	-	-	-	-	314	329	345
2.3 - Makhanyane Unit Office		-	-	-	-	-	-	-	-	-	-	-
2.4 - Mofane Unit Office		-	-	-	-	-	-	-	-	-	-	-
2.5 - Asset Management		-	-	-	-	-	-	-	-	-	-	-
2.6 - Expenditure Management		4 710	4 464	-	-	-	-	-	-	4 464	55	57
2.7 - Budget Management		748 420	744 503	-	-	-	-	35 693	35 693	780 196	791 746	803 507
2.8 - Supply Chain Management		-	-	-	-	-	-	-	-	-	-	-
2.9 - Revenue Management		9 283	9 283	-	-	-	-	5 697	5 697	14 990	9 738	10 696
2.10 - GIS and Information Technology		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - COMMUNITY AND SOCIAL SERVICES		273	273	-	-	-	-	32	32	305	286	289
3.1 - Transversal		-	-	-	-	-	-	-	-	-	-	-
3.2 - Youth Development		-	-	-	-	-	-	-	-	-	-	-
3.3 - Facilities		236	236	-	-	-	-	32	32	267	247	258
3.4 - Library		-	-	-	-	-	-	-	-	-	-	-
3.5 - Cemetary		38	38	-	-	-	-	-	-	38	40	41
3.6 - Public Participation		-	-	-	-	-	-	-	-	-	-	-
3.7 - Cultural Matter		-	-	-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - PLANNING AND DEVELOPMENT		51	51	-	-	-	-	15	15	66	54	56
4.1 - Integrated Development Plan		-	-	-	-	-	-	-	-	-	-	-
4.2 - Business Licensing		-	-	-	-	-	-	-	-	-	-	-
4.3 - Project Management Unit		-	-	-	-	-	-	-	-	-	-	-
4.4 - Building maintenance		-	-	-	-	-	-	-	-	-	-	-
4.5 - Planning and Design		-	-	-	-	-	-	-	-	-	-	-
4.6 - Local Economic Development		-	-	-	-	-	-	-	-	-	-	-
4.7 - Building Housing and Town Plan		51	51	-	-	-	-	15	15	66	54	56
4.8 -		-	-	-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - SPORTS AND RECREATION		-	-	-	-	-	-	-	-	-	-	-
5.1 - Sports, Art and Culture and Recreation		-	-	-	-	-	-	-	-	-	-	-
5.2 -		-	-	-	-	-	-	-	-	-	-	-
5.3 -		-	-	-	-	-	-	-	-	-	-	-
5.4 -		-	-	-	-	-	-	-	-	-	-	-
5.5 -		-	-	-	-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - ROADS TRANSPORT		19	19	-	-	-	-	-	-	19	20	21
6.1 - Motor Licensing		19	19	-	-	-	-	-	-	19	20	21
6.2 -		-	-	-	-	-	-	-	-	-	-	-
6.3 -		-	-	-	-	-	-	-	-	-	-	-
6.4 -		-	-	-	-	-	-	-	-	-	-	-
6.5 -		-	-	-	-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - WASTE MANAGEMENT		4 707	4 707	-	-	-	-	930	930	5 637	4 938	5 170
7.1 - Refuse		4 707	4 707	-	-	-	-	930	930	5 637	4 938	5 170
7.2 -		-	-	-	-	-	-	-	-	-	-	-
7.3 -		-	-	-	-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - WASTE WATER MANAGEMENT		93 689	93 689	-	-	-	-	11 374	11 374	105 063	98 280	102 889
8.1 - Roads and Stormwater		-	-	-	-	-	-	-	-	-	-	-
8.2 - Water		65 349	65 349	-	-	-	-	6 834	6 834	92 163	89 531	93 739
8.3 - Capital Project Roads and Stormwater		-	-	-	-	-	-	-	-	-	-	-
8.4 - Sanitation		1 468	1 468	-	-	-	-	40	40	1 508	1 540	1 612
8.5 - Capital Project Sanitation Services		6 672	6 672	-	-	-	-	4 500	4 500	11 372	7 209	7 548
8.6 -		-	-	-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-	-	-

MP316 Dr J.S. Moroka - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 2023/07/27

Vote Description <i>(Insert departmental structure etc)</i>	Ref	2023/24									Budget Year 2024/25	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	Adjusted Budget	
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
89-		-	-	-	-	-	-	-	-	-	-	-
9 10-		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - PUBLIC SAFETY		5 471	5 471	-	-	-	-	74	74	5 545	5 739	6 008
9 1 - Traffic Safety		5 471	5 471	-	-	-	-	74	74	5 545	5 739	6 008
9 2 - Disaster Management		-	-	-	-	-	-	-	-	-	-	-
9 3 -		-	-	-	-	-	-	-	-	-	-	-
9 4 -		-	-	-	-	-	-	-	-	-	-	-
9 5 -		-	-	-	-	-	-	-	-	-	-	-
9 6 -		-	-	-	-	-	-	-	-	-	-	-
9 7 -		-	-	-	-	-	-	-	-	-	-	-
9 8 -		-	-	-	-	-	-	-	-	-	-	-
9 9 -		-	-	-	-	-	-	-	-	-	-	-
9 10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - ELECTRICITY		6 880	6 880	-	-	-	-	-	-	6 880	-	-
10 1 - Electrical Mechanical & fleet		6 880	6 880	-	-	-	-	-	-	6 880	-	-
10 2 -		-	-	-	-	-	-	-	-	-	-	-
10 3 -		-	-	-	-	-	-	-	-	-	-	-
10 4 -		-	-	-	-	-	-	-	-	-	-	-
10 5 -		-	-	-	-	-	-	-	-	-	-	-
10 6 -		-	-	-	-	-	-	-	-	-	-	-
10 7 -		-	-	-	-	-	-	-	-	-	-	-
10 8 -		-	-	-	-	-	-	-	-	-	-	-
10 9 -		-	-	-	-	-	-	-	-	-	-	-
10 10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - WATER CAPITAL PROJECTS		31	31	-	-	-	-	15	15	46	33	34
11 1 - Water Capital Project		31	31	-	-	-	-	15	15	46	33	34
11 2 -		-	-	-	-	-	-	-	-	-	-	-
11 3 -		-	-	-	-	-	-	-	-	-	-	-
11 4 -		-	-	-	-	-	-	-	-	-	-	-
11 5 -		-	-	-	-	-	-	-	-	-	-	-
11 6 -		-	-	-	-	-	-	-	-	-	-	-
11 7 -		-	-	-	-	-	-	-	-	-	-	-
11 8 -		-	-	-	-	-	-	-	-	-	-	-
11 9 -		-	-	-	-	-	-	-	-	-	-	-
11 10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
12 1 -		-	-	-	-	-	-	-	-	-	-	-
12 2 -		-	-	-	-	-	-	-	-	-	-	-
12 3 -		-	-	-	-	-	-	-	-	-	-	-
12 4 -		-	-	-	-	-	-	-	-	-	-	-
12 5 -		-	-	-	-	-	-	-	-	-	-	-
12 6 -		-	-	-	-	-	-	-	-	-	-	-
12 7 -		-	-	-	-	-	-	-	-	-	-	-
12 8 -		-	-	-	-	-	-	-	-	-	-	-
12 9 -		-	-	-	-	-	-	-	-	-	-	-
12 10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
13 1 -		-	-	-	-	-	-	-	-	-	-	-
13 2 -		-	-	-	-	-	-	-	-	-	-	-
13 3 -		-	-	-	-	-	-	-	-	-	-	-
13 4 -		-	-	-	-	-	-	-	-	-	-	-
13 5 -		-	-	-	-	-	-	-	-	-	-	-
13 6 -		-	-	-	-	-	-	-	-	-	-	-
13 7 -		-	-	-	-	-	-	-	-	-	-	-
13 8 -		-	-	-	-	-	-	-	-	-	-	-
13 9 -		-	-	-	-	-	-	-	-	-	-	-
13 10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
14 1 -		-	-	-	-	-	-	-	-	-	-	-
14 2 -		-	-	-	-	-	-	-	-	-	-	-
14 3 -		-	-	-	-	-	-	-	-	-	-	-
14 4 -		-	-	-	-	-	-	-	-	-	-	-
14 5 -		-	-	-	-	-	-	-	-	-	-	-
14 6 -		-	-	-	-	-	-	-	-	-	-	-
14 7 -		-	-	-	-	-	-	-	-	-	-	-
14 8 -		-	-	-	-	-	-	-	-	-	-	-
14 9 -		-	-	-	-	-	-	-	-	-	-	-
14 10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
15 1 -		-	-	-	-	-	-	-	-	-	-	-
15 2 -		-	-	-	-	-	-	-	-	-	-	-
15 3 -		-	-	-	-	-	-	-	-	-	-	-
15 4 -		-	-	-	-	-	-	-	-	-	-	-
15 5 -		-	-	-	-	-	-	-	-	-	-	-
15 6 -		-	-	-	-	-	-	-	-	-	-	-
15 7 -		-	-	-	-	-	-	-	-	-	-	-
15 8 -		-	-	-	-	-	-	-	-	-	-	-
15 9 -		-	-	-	-	-	-	-	-	-	-	-
15 10 -		-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	874 476	870 313	-	-	-	-	55 030	55 030	925 343	911 876	929 284
Expenditure by Vote	1											
Vote 1 - EXECUTIVE AND COUNCIL		61 992	62 992	-	-	-	-	(4 425)	(4 425)	58 566	65 030	68 086
1 1 - Council General		35 524	35 524	-	-	-	-	200	200	35 724	37 266	39 016
1 2 - Municipal Manager		19 621	19 621	-	-	-	-	(6 557)	(6 557)	14 064	19 533	20 451
1 3 - Executive Cost		-	-	-	-	-	-	-	-	-	-	-
1 4 - Risk Management		1 661	1 661	-	-	-	-	(342)	(342)	1 319	1 742	1 824
1 5 - Internal Auditor		6 186	6 186	-	-	-	-	1 273	1 273	7 459	6 469	6 794

MP316 Dr J.S. Moroka - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 2023/07/27

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2023/24									Budget Year 2024/25	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	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
16 -		-	-	-	-	-	-	-	-	-	-	-
17 -		-	-	-	-	-	-	-	-	-	-	-
18 -		-	-	-	-	-	-	-	-	-	-	-
19 -		-	-	-	-	-	-	-	-	-	-	-
1 10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - FINANCE AND ADMIN		250 288	250 288	-	-	-	-	11 442	11 442	261 730	261 696	274 728
2.1 - Human Resources		12 840	12 840	-	-	-	-	(4 190)	(4 190)	8 650	13 469	14 102
2.2 - Admin and Corporate		44 861	44 861	-	-	-	-	5 889	5 889	50 749	47 059	49 270
2.3 - Mafhanjane Unit Office		-	-	-	-	-	-	-	-	-	-	-
2.4 - Mbabane Unit Office		-	-	-	-	-	-	-	-	-	-	-
2.5 - Asset Management		89 264	89 264	-	-	-	-	3 777	3 777	93 041	92 781	97 874
2.6 - Expenditure Management		18 145	18 145	-	-	-	-	(2 175)	(2 175)	15 970	19 034	19 929
2.7 - Budget Management		43 813	43 813	-	-	-	-	7 711	7 711	51 524	45 960	48 120
2.8 - Supply Chain Management		4 706	4 706	-	-	-	-	(9)	(9)	4 697	4 937	5 189
2.9 - Revenue Management		25 399	25 399	-	-	-	-	-	-	25 399	26 644	27 866
2.10 - GIS and Information Technology		11 261	11 261	-	-	-	-	439	439	11 700	11 813	12 368
Vote 3 - COMMUNITY AND SOCIAL SERVICES		34 090	34 090	-	-	-	-	3 059	3 059	37 149	35 781	37 442
3.1 - Transversal		110	110	-	-	-	-	-	-	110	115	121
3.2 - Youth Development		250	250	-	-	-	-	-	-	250	262	275
3.3 - Facilities		30 341	30 341	-	-	-	-	2 961	2 961	33 302	31 828	33 324
3.4 - Library		826	826	-	-	-	-	98	98	925	867	909
3.5 - Cemetary		1 873	1 873	-	-	-	-	-	-	1 873	1 965	2 057
3.6 - Public Participation		-	-	-	-	-	-	-	-	-	-	-
3.7 - Cultural Matter		690	690	-	-	-	-	-	-	690	724	758
3.8 -		-	-	-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - PLANNING AND DEVELOPMENT		38 153	38 153	-	-	-	-	767	767	38 920	40 023	41 904
4.1 - Integrated Development Plan		1 900	1 900	-	-	-	-	-	-	1 900	2 056	2 153
4.2 - Business Licensing		-	-	-	-	-	-	-	-	-	-	-
4.3 - Project Management Unit		14 595	14 595	-	-	-	-	1 301	1 301	15 897	15 311	16 030
4.4 - Building maintenance		-	-	-	-	-	-	-	-	-	-	-
4.5 - Planning and Design		-	-	-	-	-	-	-	-	-	-	-
4.6 - Local Economic Development		12 160	12 160	-	-	-	-	624	624	12 785	12 758	13 356
4.7 - Building Housing and Town Plan		9 437	9 437	-	-	-	-	(1 159)	(1 159)	8 278	9 900	10 365
4.8 -		-	-	-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - SPORTS AND RECREATION		11	11	-	-	-	-	(11)	(11)	-	11	12
5.1 - Sports, Art and Culture and Recreation		11	11	-	-	-	-	(11)	(11)	-	11	12
5.2 -		-	-	-	-	-	-	-	-	-	-	-
5.3 -		-	-	-	-	-	-	-	-	-	-	-
5.4 -		-	-	-	-	-	-	-	-	-	-	-
5.5 -		-	-	-	-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - ROADS TRANSPORT		12 268	12 268	-	-	-	-	1 509	1 509	13 777	12 869	13 474
6.1 - Motor Licensing		12 268	12 268	-	-	-	-	1 509	1 509	13 777	12 669	13 474
6.2 -		-	-	-	-	-	-	-	-	-	-	-
6.3 -		-	-	-	-	-	-	-	-	-	-	-
6.4 -		-	-	-	-	-	-	-	-	-	-	-
6.5 -		-	-	-	-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - WASTE MANAGEMENT		36 927	36 681	-	-	-	-	46	46	36 726	38 736	40 567
7.1 - Refuse		36 927	36 681	-	-	-	-	46	46	36 726	38 736	40 567
7.2 -		-	-	-	-	-	-	-	-	-	-	-
7.3 -		-	-	-	-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - WASTE WATER MANAGEMENT		154 086	154 086	-	-	-	-	25 580	25 580	179 676	161 636	169 233
8.1 - Roads and Stormwater		-	-	-	-	-	-	-	-	-	-	-
8.2 - Water		109 414	109 414	-	-	-	-	27 197	27 197	135 611	113 726	119 071
8.3 - Capital Project Roads and Stormwater		-	-	-	-	-	-	-	-	-	-	-
8.4 - Sanitation		36 666	36 666	-	-	-	-	(4 108)	(4 108)	32 559	38 463	40 271
8.5 - Capital Project Sanitation Services		9 006	9 006	-	-	-	-	2 500	2 500	11 506	9 447	9 891
8.6 -		-	-	-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - PUBLIC SAFETY		65 368	65 368	-	-	-	-	30 705	30 705	96 073	68 571	71 784
9.1 - Traffic Safety		64 218	64 218	-	-	-	-	30 687	30 687	94 905	67 365	70 531
9.2 - Disaster Management		1 150	1 150	-	-	-	-	18	18	1 188	1 206	1 253
9.3 -		-	-	-	-	-	-	-	-	-	-	-
9.4 -		-	-	-	-	-	-	-	-	-	-	-

MP316 Dr J.S. Moroka - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 2023/07/27

Vote Description <i>(Insert departmental structure etc)</i>	Ref	2023/24									Budget Year 2024/25	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	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	B F	9 G	10 H		
R thousands												
95 -		-	-	-	-	-	-	-	-	-	-	-
96 -		-	-	-	-	-	-	-	-	-	-	-
97 -		-	-	-	-	-	-	-	-	-	-	-
98 -		-	-	-	-	-	-	-	-	-	-	-
99 -		-	-	-	-	-	-	-	-	-	-	-
910 -		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - ELECTRICITY		45 593	44 593	-	-	-	-	24 268	24 268	69 861	47 627	50 075
10.1 - Electrical Mechanical & fleet		45 593	44 593	-	-	-	-	24 268	24 268	69 861	47 627	50 075
102 -		-	-	-	-	-	-	-	-	-	-	-
103 -		-	-	-	-	-	-	-	-	-	-	-
104 -		-	-	-	-	-	-	-	-	-	-	-
105 -		-	-	-	-	-	-	-	-	-	-	-
106 -		-	-	-	-	-	-	-	-	-	-	-
107 -		-	-	-	-	-	-	-	-	-	-	-
108 -		-	-	-	-	-	-	-	-	-	-	-
109 -		-	-	-	-	-	-	-	-	-	-	-
1010 -		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - WATER CAPITAL PROJECTS		-	-	-	-	-	-	-	-	-	-	-
11.1 - Water Capital Project		-	-	-	-	-	-	-	-	-	-	-
112 -		-	-	-	-	-	-	-	-	-	-	-
113 -		-	-	-	-	-	-	-	-	-	-	-
114 -		-	-	-	-	-	-	-	-	-	-	-
115 -		-	-	-	-	-	-	-	-	-	-	-
116 -		-	-	-	-	-	-	-	-	-	-	-
117 -		-	-	-	-	-	-	-	-	-	-	-
118 -		-	-	-	-	-	-	-	-	-	-	-
119 -		-	-	-	-	-	-	-	-	-	-	-
1110 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-	-	-
122 -		-	-	-	-	-	-	-	-	-	-	-
123 -		-	-	-	-	-	-	-	-	-	-	-
124 -		-	-	-	-	-	-	-	-	-	-	-
125 -		-	-	-	-	-	-	-	-	-	-	-
126 -		-	-	-	-	-	-	-	-	-	-	-
127 -		-	-	-	-	-	-	-	-	-	-	-
128 -		-	-	-	-	-	-	-	-	-	-	-
129 -		-	-	-	-	-	-	-	-	-	-	-
1210 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-	-	-
132 -		-	-	-	-	-	-	-	-	-	-	-
133 -		-	-	-	-	-	-	-	-	-	-	-
134 -		-	-	-	-	-	-	-	-	-	-	-
135 -		-	-	-	-	-	-	-	-	-	-	-
136 -		-	-	-	-	-	-	-	-	-	-	-
137 -		-	-	-	-	-	-	-	-	-	-	-
138 -		-	-	-	-	-	-	-	-	-	-	-
139 -		-	-	-	-	-	-	-	-	-	-	-
1310 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-	-	-
142 -		-	-	-	-	-	-	-	-	-	-	-
143 -		-	-	-	-	-	-	-	-	-	-	-
144 -		-	-	-	-	-	-	-	-	-	-	-
145 -		-	-	-	-	-	-	-	-	-	-	-
146 -		-	-	-	-	-	-	-	-	-	-	-
147 -		-	-	-	-	-	-	-	-	-	-	-
148 -		-	-	-	-	-	-	-	-	-	-	-
149 -		-	-	-	-	-	-	-	-	-	-	-
1410 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-	-	-
152 -		-	-	-	-	-	-	-	-	-	-	-
153 -		-	-	-	-	-	-	-	-	-	-	-
154 -		-	-	-	-	-	-	-	-	-	-	-
155 -		-	-	-	-	-	-	-	-	-	-	-
156 -		-	-	-	-	-	-	-	-	-	-	-
157 -		-	-	-	-	-	-	-	-	-	-	-
158 -		-	-	-	-	-	-	-	-	-	-	-
159 -		-	-	-	-	-	-	-	-	-	-	-
1510 -		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	698 776	698 530	-	-	-	-	92 948	92 949	791 479	732 159	767 304
Surplus/ (Deficit) for the year	2	175 699	171 782	-	-	-	-	(37 919)	(37 919)	133 863	179 717	161 980

MP316 Dr J.S. Moroka - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 2023/07/27

Description	Ref	2023/24									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total Adjus.	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjus.	9	Budget	Budget	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	85 333	85 333	-	-	-	-	6 819	6 819	92 152	89 514	93 721
Service charges - Waste Water Management	2	8 368	8 368	-	-	-	-	4 555	4 555	12 923	8 778	9 191
Service charges - Waste Management	2	4 705	4 705	-	-	-	-	930	930	5 635	4 935	5 167
Sale of Goods and Rendering of Services		721	721	-	-	-	-	5	5	726	757	792
Agency services		-	-	-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		56 517	56 517	-	-	-	-	7 700	7 700	64 217	59 286	62 073
Interest earned from Current and Non Current Assets		1 752	1 752	-	-	-	-	5 320	5 320	7 072	1 838	1 924
Dividends		-	-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		309	309	-	-	-	-	45	45	354	324	339
Licence and permits		-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		13 308	13 308	-	-	-	-	10	10	13 318	13 960	14 616
Non-Exchange Revenue												
Property rates	2	40 250	40 250	-	-	-	-	22 690	22 690	62 940	42 222	44 207
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		241	241	-	-	-	-	76	76	317	252	264
Licences or permits		7 057	7 057	-	-	-	-	531	531	7 588	7 403	7 751
Transfer and subsidies - Operational		498 816	498 570	-	-	-	-	1 200	1 200	499 770	525 345	524 637
Interest		-	-	-	-	-	-	-	-	-	-	-
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		717 377	717 131	-	-	-	-	49 881	49 881	767 012	754 615	764 683
Expenditure By Type												
Employee related costs		240 661	240 661	-	-	-	-	21 165	21 165	261 826	252 453	264 318
Remuneration of councillors		28 224	28 224	-	-	-	-	-	-	28 224	29 607	30 998
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-	-	-
Inventory consumed		15 800	15 800	-	-	-	-	(1 600)	(1 600)	14 200	16 574	17 353
Debt impairment		77 500	77 500	-	-	-	-	-	-	77 500	81 298	85 119
Depreciation and amortisation		61 320	61 320	-	-	-	-	-	-	61 320	64 325	67 348
Interest		3 200	3 200	-	-	-	-	(2 500)	(2 500)	700	3 357	3 515
Contracted services		165 385	165 385	-	-	-	-	73 986	73 986	239 371	172 631	181 478
Transfers and subsidies		8 450	8 204	-	-	-	-	-	-	8 204	8 664	9 281
Irrecoverable debts written off		-	-	-	-	-	-	-	-	-	-	-
Operational costs		98 237	98 237	-	-	-	-	1 898	1 898	100 135	103 051	107 894
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		698 776	698 530	-	-	-	-	92 949	92 949	791 479	732 150	767 304
Surplus/(Deficit)		18 600	18 600	-	-	-	-	(43 068)	(43 068)	(24 467)	22 466	(2 621)
Transfers and subsidies - capital (monetary allocations)		157 099	153 182	-	-	-	-	5 149	5 149	158 331	157 261	164 601
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) before taxation		175 699	171 782	-	-	-	-	(37 919)	(37 919)	133 863	179 717	161 980
Income Tax		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		175 699	171 782	-	-	-	-	(37 919)	(37 919)	133 863	179 717	161 980
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		175 699	171 782	-	-	-	-	(37 919)	(37 919)	133 863	179 717	161 980
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-
Surplus (Deficit) for the year	1	175 699	171 782	-	-	-	-	(37 919)	(37 919)	133 863	179 717	161 980

MP316 Dr J.S. Moroka - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 2023/07/27

Description	Ref	2023/24									Budget Year 2024/25	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	Adjusted Budget	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousands												
Capital expenditure - Vote												
<u>Multi-year expenditure to be adjusted</u>												
	2											
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - FINANCE AND ADMIN		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - COMMUNITY AND SOCIAL SERVICES		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - SPORTS AND RECREATION		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - ROADS TRANSPORT		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - WASTE WATER MANAGEMENT		37 420	33 378	-	-	-	-	1 370	1 370	34 748	50 000	62 200
Vote 9 - PUBLIC SAFETY		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - ELECTRICITY		2 880	1 400	-	-	-	-	1 480	1 480	2 880	-	-
Vote 11 - WATER CAPITAL PROJECTS		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	3	40 300	34 778	-	-	-	-	2 850	2 850	37 628	50 000	62 200
<u>Single-year expenditure to be adjusted</u>												
	2											
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - FINANCE AND ADMIN		10 000	10 000	-	-	-	-	(9 316)	(9 316)	684	6 000	6 000
Vote 3 - COMMUNITY AND SOCIAL SERVICES		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - SPORTS AND RECREATION		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - ROADS TRANSPORT		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - WASTE WATER MANAGEMENT		105 310	105 435	-	-	-	-	(1 370)	(1 370)	104 065	70 349	63 654
Vote 9 - PUBLIC SAFETY		1 000	1 000	-	-	-	-	-	-	1 000	-	-
Vote 10 - ELECTRICITY		4 000	5 480	-	-	-	-	(1 480)	(1 480)	4 000	-	-
Vote 11 - WATER CAPITAL PROJECTS		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		120 310	121 915	-	-	-	-	(12 167)	(12 167)	109 749	76 349	69 654
Total Capital Expenditure - Vote		160 610	156 693	-	-	-	-	(9 316)	(9 316)	147 377	126 349	131 854
Capital Expenditure - Functional												
<u>Governance and administration</u>												
Governance and administration		10 000	10 000	-	-	-	-	(9 316)	(9 316)	684	6 000	6 000
Executive and council		-	-	-	-	-	-	-	-	-	-	-
Finance and administration		10 000	10 000	-	-	-	-	(9 316)	(9 316)	684	6 000	6 000
Internal audit		-	-	-	-	-	-	-	-	-	-	-
<u>Community and public safety</u>		1 000	1 000	-	-	-	-	-	-	1 000	-	-
Community and social services		-	-	-	-	-	-	-	-	-	-	-
<u>Sport and recreation</u>		-	-	-	-	-	-	-	-	-	-	-
Public safety		1 000	1 000	-	-	-	-	-	-	1 000	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
<u>Economic and environmental services</u>		54 000	54 000	-	-	-	-	3 813	3 813	57 813	61 096	61 600
Planning and development		-	-	-	-	-	-	-	-	-	-	-
Road transport		54 000	54 000	-	-	-	-	3 813	3 813	57 813	61 096	61 600
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<u>Trading services</u>		95 610	91 693	-	-	-	-	(3 813)	(3 813)	87 880	59 254	64 254
Energy sources		6 880	6 880	-	-	-	-	-	-	6 880	-	-
Water management		35 490	36 471	-	-	-	-	1 929	1 929	38 400	35 000	40 000
Waste water management		53 240	48 342	-	-	-	-	(5 743)	(5 743)	42 600	24 254	24 254
Waste management		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	160 610	156 693	-	-	-	-	(9 316)	(9 316)	147 377	126 349	131 854
Funded by:												
National Government		149 610	145 693	-	-	-	-	-	-	145 693	120 349	125 854
Provincial Government		-	-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	149 610	145 693	-	-	-	-	-	-	145 693	120 349	125 854
<u>Borrowing</u>		-	-	-	-	-	-	-	-	-	-	-
Internally generated funds		11 000	11 000	-	-	-	-	(9 316)	(9 316)	1 684	6 000	6 000
Total Capital Funding		160 610	156 693	-	-	-	-	(9 316)	(9 316)	147 377	126 349	131 854

MP316 Dr J.S. Moroka - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 2023/07/27

Vote Description <i>(Insert departmental structure etc)</i>	Ref	2023/24									Budget Year 2024/25	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	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Capital expenditure - Municipal Vote												
Multi-year expenditure appropriation	2											
Vote 1 - EXECUTIVE AND COUNCIL												
1.1 - Council General		-	-	-	-	-	-	-	-	-	-	-
1.2 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
1.3 - Executive Cost		-	-	-	-	-	-	-	-	-	-	-
1.4 - Risk Management		-	-	-	-	-	-	-	-	-	-	-
1.5 - Internal Auditor		-	-	-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - FINANCE AND ADMIN												
2.1 - Human Resources		-	-	-	-	-	-	-	-	-	-	-
2.2 - Admin and Corporate		-	-	-	-	-	-	-	-	-	-	-
2.3 - Mthanyane Unit Office		-	-	-	-	-	-	-	-	-	-	-
2.4 - Mbabane Unit Office		-	-	-	-	-	-	-	-	-	-	-
2.5 - Asset Management		-	-	-	-	-	-	-	-	-	-	-
2.6 - Expenditure Management		-	-	-	-	-	-	-	-	-	-	-
2.7 - Budget Management		-	-	-	-	-	-	-	-	-	-	-
2.8 - Supply Chain Management		-	-	-	-	-	-	-	-	-	-	-
2.9 - Revenue Management		-	-	-	-	-	-	-	-	-	-	-
2.10 - GIS and Information Technology		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - COMMUNITY AND SOCIAL SERVICES												
3.1 - Transversal		-	-	-	-	-	-	-	-	-	-	-
3.2 - Youth Development		-	-	-	-	-	-	-	-	-	-	-
3.3 - Facilities		-	-	-	-	-	-	-	-	-	-	-
3.4 - Library		-	-	-	-	-	-	-	-	-	-	-
3.5 - Cemetery		-	-	-	-	-	-	-	-	-	-	-
3.6 - Public Participation		-	-	-	-	-	-	-	-	-	-	-
3.7 - Cultural Matter		-	-	-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - PLANNING AND DEVELOPMENT												
4.1 - Integrated Development Plan		-	-	-	-	-	-	-	-	-	-	-
4.2 - Business Licensing		-	-	-	-	-	-	-	-	-	-	-
4.3 - Project Management Unit		-	-	-	-	-	-	-	-	-	-	-
4.4 - Building maintenance		-	-	-	-	-	-	-	-	-	-	-
4.5 - Planning and Design		-	-	-	-	-	-	-	-	-	-	-
4.6 - Local Economic Development		-	-	-	-	-	-	-	-	-	-	-
4.7 - Building Housing and Town Plan		-	-	-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - SPORTS AND RECREATION												
5.1 - Sports, Art and Culture and Recreation		-	-	-	-	-	-	-	-	-	-	-
5.2 -		-	-	-	-	-	-	-	-	-	-	-
5.3 -		-	-	-	-	-	-	-	-	-	-	-
5.4 -		-	-	-	-	-	-	-	-	-	-	-
5.5 -		-	-	-	-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - ROADS TRANSPORT												
6.1 - Motor Licensing		-	-	-	-	-	-	-	-	-	-	-
6.2 -		-	-	-	-	-	-	-	-	-	-	-
6.3 -		-	-	-	-	-	-	-	-	-	-	-
6.4 -		-	-	-	-	-	-	-	-	-	-	-
6.5 -		-	-	-	-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - WASTE MANAGEMENT												
7.1 - Refuse		-	-	-	-	-	-	-	-	-	-	-
7.2 -		-	-	-	-	-	-	-	-	-	-	-
7.3 -		-	-	-	-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - WASTE WATER MANAGEMENT												
8.1 - Roads and Stormwater		37 420	33 378	-	-	-	-	1 370	1 370	34 748	50 000	62 200
8.2 - Water		-	961	-	-	-	-	2 420	2 420	3 401	35 000	40 000
8.3 - Capital Project Roads and Stormwater		-	-	-	-	-	-	-	-	-	-	-
8.4 - Sanitation		10 600	10 600	-	-	-	-	159	159	10 959	15 000	22 200
8.5 - Capital Project Sanitation Services		26 620	21 597	-	-	-	-	(1 209)	(1 209)	20 388	-	-
8.6 -		-	-	-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-	-	-

MP316 Dr J.S. Moroka - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 2023/07/27

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2023/24									Budget Year 2024/25	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	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
98 -		-	-	-	-	-	-	-	-	-	-	-
99 -		-	-	-	-	-	-	-	-	-	-	-
9 10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - PUBLIC SAFETY		-	-	-	-	-	-	-	-	-	-	-
9.1 - Traffic Safety		-	-	-	-	-	-	-	-	-	-	-
9.2 - Disaster Management		-	-	-	-	-	-	-	-	-	-	-
9.3 -		-	-	-	-	-	-	-	-	-	-	-
9.4 -		-	-	-	-	-	-	-	-	-	-	-
9.5 -		-	-	-	-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-	-	-
9 10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - ELECTRICITY		2 880	1 400	-	-	-	-	1 480	1 480	2 880	-	-
10.1 - Electrical Mechanical & fleet		2 880	1 400	-	-	-	-	1 480	1 480	2 880	-	-
10.2 -		-	-	-	-	-	-	-	-	-	-	-
10.3 -		-	-	-	-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-	-	-
10 10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - WATER CAPITAL PROJECTS		-	-	-	-	-	-	-	-	-	-	-
11.1 - Water Capital Project		-	-	-	-	-	-	-	-	-	-	-
11.2 -		-	-	-	-	-	-	-	-	-	-	-
11.3 -		-	-	-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-	-	-
11 10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-	-	-
12 10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-	-	-
13 10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-	-	-
14 10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-	-	-
15 10 -		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total		40 300	34 778	-	-	-	-	2 850	2 850	37 628	50 000	62 200
Capital expenditure - Municipal Vote	2											
Single-year expenditure appropriation												
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-	-	-
1.1 - Council General		-	-	-	-	-	-	-	-	-	-	-
1.2 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-

MP316 Dr J.S. Moroka - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 2023/07/27

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2023/24									Budget Year 2024/25	Budget Year 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
13 - Executive Cost		-	-	-	-	-	-	-	-	-	-	-
14 - Risk Management		-	-	-	-	-	-	-	-	-	-	-
15 - Internal Auditor		-	-	-	-	-	-	-	-	-	-	-
16 -		-	-	-	-	-	-	-	-	-	-	-
17 -		-	-	-	-	-	-	-	-	-	-	-
18 -		-	-	-	-	-	-	-	-	-	-	-
19 -		-	-	-	-	-	-	-	-	-	-	-
1 10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - FINANCE AND ADMIN		10 000	10 000	-	-	-	-	(9 316)	(9 316)	684	6 000	6 000
21 - Human Resources		-	-	-	-	-	-	-	-	-	-	-
22 - Admin and Corporate		-	-	-	-	-	-	-	-	-	-	-
23 - Mafhanyane Unit Office		-	-	-	-	-	-	-	-	-	-	-
24 - Mofane Unit Office		-	-	-	-	-	-	-	-	-	-	-
25 - Asset Management		-	-	-	-	-	-	-	-	-	-	-
26 - Expenditure Management		-	-	-	-	-	-	-	-	-	-	-
27 - Budget Management		-	-	-	-	-	-	-	-	-	-	-
28 - Supply Chain Management		-	-	-	-	-	-	-	-	-	-	-
29 - Revenue Management		-	-	-	-	-	-	-	-	-	-	-
2 10 - GIS and Information Technology		10 000	10 000	-	-	-	-	(9 316)	(9 316)	684	6 000	6 000
Vote 3 - COMMUNITY AND SOCIAL SERVICES		-	-	-	-	-	-	-	-	-	-	-
31 - Transversal		-	-	-	-	-	-	-	-	-	-	-
32 - Youth Development		-	-	-	-	-	-	-	-	-	-	-
33 - Facilities		-	-	-	-	-	-	-	-	-	-	-
34 - Library		-	-	-	-	-	-	-	-	-	-	-
35 - Cemetery		-	-	-	-	-	-	-	-	-	-	-
36 - Public Participation		-	-	-	-	-	-	-	-	-	-	-
37 - Cultural Matter		-	-	-	-	-	-	-	-	-	-	-
38 -		-	-	-	-	-	-	-	-	-	-	-
39 -		-	-	-	-	-	-	-	-	-	-	-
3 10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-	-	-	-	-
41 - Integrated Development Plan		-	-	-	-	-	-	-	-	-	-	-
42 - Business Licensing		-	-	-	-	-	-	-	-	-	-	-
43 - Project Management Unit		-	-	-	-	-	-	-	-	-	-	-
44 - Building maintenance		-	-	-	-	-	-	-	-	-	-	-
45 - Planning and Design		-	-	-	-	-	-	-	-	-	-	-
46 - Local Economic Development		-	-	-	-	-	-	-	-	-	-	-
47 - Building Housing and Town Plan		-	-	-	-	-	-	-	-	-	-	-
48 -		-	-	-	-	-	-	-	-	-	-	-
49 -		-	-	-	-	-	-	-	-	-	-	-
4 10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - SPORTS AND RECREATION		-	-	-	-	-	-	-	-	-	-	-
51 - Sports, Art and Culture and Recreation		-	-	-	-	-	-	-	-	-	-	-
52 -		-	-	-	-	-	-	-	-	-	-	-
53 -		-	-	-	-	-	-	-	-	-	-	-
54 -		-	-	-	-	-	-	-	-	-	-	-
55 -		-	-	-	-	-	-	-	-	-	-	-
56 -		-	-	-	-	-	-	-	-	-	-	-
57 -		-	-	-	-	-	-	-	-	-	-	-
58 -		-	-	-	-	-	-	-	-	-	-	-
59 -		-	-	-	-	-	-	-	-	-	-	-
5 10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - ROADS TRANSPORT		-	-	-	-	-	-	-	-	-	-	-
61 - Motor Licensing		-	-	-	-	-	-	-	-	-	-	-
62 -		-	-	-	-	-	-	-	-	-	-	-
63 -		-	-	-	-	-	-	-	-	-	-	-
64 -		-	-	-	-	-	-	-	-	-	-	-
65 -		-	-	-	-	-	-	-	-	-	-	-
66 -		-	-	-	-	-	-	-	-	-	-	-
67 -		-	-	-	-	-	-	-	-	-	-	-
68 -		-	-	-	-	-	-	-	-	-	-	-
69 -		-	-	-	-	-	-	-	-	-	-	-
6 10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-	-	-
71 - Refuse		-	-	-	-	-	-	-	-	-	-	-
72 -		-	-	-	-	-	-	-	-	-	-	-
73 -		-	-	-	-	-	-	-	-	-	-	-
74 -		-	-	-	-	-	-	-	-	-	-	-
75 -		-	-	-	-	-	-	-	-	-	-	-
76 -		-	-	-	-	-	-	-	-	-	-	-
77 -		-	-	-	-	-	-	-	-	-	-	-
78 -		-	-	-	-	-	-	-	-	-	-	-
79 -		-	-	-	-	-	-	-	-	-	-	-
7 10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - WASTE WATER MANAGEMENT		105 310	105 435	-	-	-	-	(1 370)	(1 370)	104 065	70 348	63 654
81 - Roads and Stormwater		-	-	-	-	-	-	-	-	-	-	-
82 - Water		35 490	35 490	-	-	-	-	(491)	(491)	34 999	-	-
83 - Capital Project Roads and Stormwater		21 600	21 600	-	-	-	-	5 181	5 181	26 781	21 295	25 800
84 - Sanitation		21 600	21 600	-	-	-	-	(1 527)	(1 527)	20 073	24 601	13 600
85 - Capital Project Sanitation Services		26 620	26 746	-	-	-	-	(4 534)	(4 534)	22 212	24 254	24 254
86 -		-	-	-	-	-	-	-	-	-	-	-
87 -		-	-	-	-	-	-	-	-	-	-	-
88 -		-	-	-	-	-	-	-	-	-	-	-
89 -		-	-	-	-	-	-	-	-	-	-	-
8 10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - PUBLIC SAFETY		1 000	1 000	-	-	-	-	-	-	1 000	-	-
91 - Traffic Safety		1 000	1 000	-	-	-	-	-	-	1 000	-	-

MP316 Dr J.S. Moroka - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 2023/07/27

Vote Description <i>(Insert departmental structure etc)</i>	Ref	2023/24									Budget Year 2024/25	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	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
92 - Disaster Management		-	-	-	-	-	-	-	-	-	-	-
93 -		-	-	-	-	-	-	-	-	-	-	-
94 -		-	-	-	-	-	-	-	-	-	-	-
95 -		-	-	-	-	-	-	-	-	-	-	-
96 -		-	-	-	-	-	-	-	-	-	-	-
97 -		-	-	-	-	-	-	-	-	-	-	-
98 -		-	-	-	-	-	-	-	-	-	-	-
99 -		-	-	-	-	-	-	-	-	-	-	-
910 -		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - ELECTRICITY		4 000	5 480	-	-	-	-	(1 480)	(1 480)	4 000	-	-
10.1 - Electrical Mechanical & fleet		4 000	5 480	-	-	-	-	(1 480)	(1 480)	4 000	-	-
10.2 -		-	-	-	-	-	-	-	-	-	-	-
10.3 -		-	-	-	-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - WATER CAPITAL PROJECTS		-	-	-	-	-	-	-	-	-	-	-
11.1 - Water Capital Project		-	-	-	-	-	-	-	-	-	-	-
11.2 -		-	-	-	-	-	-	-	-	-	-	-
11.3 -		-	-	-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		120 310	121 915	-	-	-	-	(12 167)	(12 167)	109 749	76 349	69 654
Total Capital Expenditure		180 610	156 693	-	-	-	-	(9 316)	(9 316)	147 377	126 349	131 654

MP316 Dr J.S. Moroka - Table B6 Adjustments Budget Financial Position - 2023/07/27

Description	Ref	2023/24									Budget Year 2024/25	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	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
ASSETS												
Current assets												
Cash and cash equivalents		62 655	62 655	-	-	-	-	28 880	28 880	91 535	115 713	146 248
Trade and other receivables from exchange transactions	1	316 816	316 816	-	-	-	-	(72 074)	(72 074)	244 743	342 427	369 240
Receivables from non-exchange transactions	1	3 969	3 969	-	-	-	-	6 941	6 941	10 909	(5 527)	(15 468)
Current portion of non-current receivables	2	-	-	-	-	-	-	-	-	-	-	-
Inventory		(13 465)	(13 465)	-	-	-	-	1 600	1 600	(11 865)	(30 040)	(47 393)
VAT		158 741	158 741	-	-	-	-	-	-	158 741	158 741	158 741
Other current assets		3 767	3 767	-	-	-	-	-	-	3 767	3 767	3 767
Total current assets		532 483	532 483	-	-	-	-	(34 653)	(34 653)	497 829	585 081	615 135
Non current assets												
Investments		-	-	-	-	-	-	-	-	-	-	-
Investment property		154	154	-	-	-	-	-	-	154	154	154
Property, plant and equipment	3	2 032 648	2 028 731	-	-	-	-	(9 316)	(9 316)	2 019 415	2 094 673	2 159 179
Biological assets		-	-	-	-	-	-	-	-	-	-	-
Living and non-living resources		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Intangible assets		1 012	1 012	-	-	-	-	-	-	1 012	1 012	1 012
Trade and other receivables from exchange transactions		-	-	-	-	-	-	-	-	-	-	-
Non-current receivables from non-exchange transactions		-	-	-	-	-	-	-	-	-	-	-
Other non-current assets		-	-	-	-	-	-	-	-	-	-	-
Total non current assets		2 033 815	2 029 898	-	-	-	-	(9 316)	(9 316)	2 020 581	2 095 639	2 160 345
TOTAL ASSETS		2 566 298	2 562 381	-	-	-	-	(43 970)	(43 970)	2 518 411	2 680 921	2 775 481
LIABILITIES												
Current liabilities												
Bank overdraft		-	-	-	-	-	-	-	-	-	-	-
Financial liabilities		-	-	-	-	-	-	-	-	-	-	-
Consumer deposits		846	846	-	-	-	-	-	-	846	846	846
Trade and other payables from exchange transactions		170 833	170 587	-	-	-	-	298	298	170 884	105 739	38 319
Trade and other payables from non-exchange transactions		(4 657)	(4 411)	-	-	-	-	(6 349)	(6 349)	(10 760)	(4 657)	(4 657)
Provisions		3 026	3 026	-	-	-	-	-	-	3 026	3 026	3 026
VAT		99 063	99 063	-	-	-	-	-	-	99 063	99 063	99 063
Other current liabilities		-	-	-	-	-	-	-	-	-	-	-
Total current liabilities		269 110	269 110	-	-	-	-	(6 051)	(6 051)	263 058	204 016	136 596
Non current liabilities												
Borrowing	1	-	-	-	-	-	-	-	-	-	-	-
Provisions	1	32 461	32 461	-	-	-	-	-	-	32 461	32 461	32 461
Long term portion of trade payables		-	-	-	-	-	-	-	-	-	-	-
Other non-current liabilities		-	-	-	-	-	-	-	-	-	-	-
Total non current liabilities		32 461	32 461	-	-	-	-	-	-	32 461	32 461	32 461
TOTAL LIABILITIES		301 571	301 571	-	-	-	-	(6 051)	(6 051)	295 520	236 478	169 057
NET ASSETS	2	2 264 727	2 260 810	-	-	-	-	(37 919)	(37 919)	2 222 891	2 444 443	2 606 423
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		2 264 727	2 260 810	-	-	-	-	(37 919)	(37 919)	2 222 891	2 444 443	2 606 423
Funds and Reserves		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY		2 264 727	2 260 810	-	-	-	-	(37 919)	(37 919)	2 222 891	2 444 443	2 606 423

MP316 Dr J.S. Moroka - Table B7 Adjustments Budget Cash Flows - 2023/07/27

Description	Ref	2023/24									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		17 684	17 684	-	-	-	-	23 456	23 456	41 140	18 551	19 422
Service charges		75 655	75 655	-	-	-	-	84 393	84 393	160 048	79 362	83 092
Other revenue		30 607	30 607	-	-	-	-	645	645	31 252	32 107	33 616
Transfers and Subsidies - Operational	1	494 159	494 159	-	-	-	-	-	-	494 159	525 345	524 637
Transfers and Subsidies - Capital	1	157 099	153 182	-	-	-	-	-	-	153 182	157 261	164 601
Interest		-	-	-	-	-	-	5 320	5 320	5 320	-	-
Dividends		-	-	-	-	-	-	-	-	-	-	-
Payments												
Suppliers and employees		(605 392)	(605 392)	-	-	-	-	(94 251)	(94 251)	(699 643)	(635 056)	(664 904)
Finance charges		-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies	1	-	-	-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		169 812	165 895	-	-	-	-	19 563	19 563	185 458	177 569	160 465
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-
Payments												
Capital assets		(160 610)	(156 693)	-	-	-	-	9 316	9 316	(147 377)	(126 349)	(131 854)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(160 610)	(156 693)	-	-	-	-	9 316	9 316	(147 377)	(126 349)	(131 854)
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		9 202	9 202	-	-	-	-	28 880	28 880	38 082	51 220	28 611
Cash/cash equivalents at the year begin:	2	51 701	51 701	-	-	-	-	-	-	51 701	62 655	115 713
Cash/cash equivalents at the year end:	2	60 903	60 903	-	-	-	-	28 880	28 880	89 783	113 875	144 324

MP316 Dr J.S. Moroka - Table B8 Cash backed reserves/accumulated surplus reconciliation - 2023/07/27

Description	Ref	2023/24									Budget Year 2024/25	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	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Cash and investments available												
Cash/cash equivalents at the year end	1	60 903	60 903	-	-	-	-	28 880	28 880	89 783	113 875	144 324
Other current investments > 90 days		1 752	1 752	-	-	-	-	-	-	1 752	1 838	1 924
Non current assets - investments	1	-	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		62 655	62 655	-	-	-	-	28 880	28 880	91 535	115 713	146 248
Applications of cash and investments												
Unspent conditional transfers		(4 657)	(4 411)	-	-	-	-	(6 349)	(6 349)	(10 760)	(4 657)	(4 657)
Unspent borrowing		-	-	-	-	-	-	-	-	-	-	-
Statutory requirements		25 345	25 345	-	-	-	-	-	-	25 345	(24 564)	(76 818)
Other working capital requirements	2	(77 694)	(77 940)	-	-	-	-	(54 980)	(54 980)	(132 920)	(155 273)	(235 764)
Other provisions		3 026	3 026	-	-	-	-	-	-	3 026	3 026	3 026
Long term investments committed		-	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments		-	-	-	-	-	-	-	-	-	-	-
Total Application of cash and investments:		(53 981)	(53 981)	-	-	-	-	(61 329)	(61 329)	(115 310)	(181 468)	(314 214)
Surplus(shortfall)		116 636	116 636	-	-	-	-	90 208	90 208	206 844	297 181	460 462

MP316 Dr J.S. Moroka - Table B9 Asset Management - 2023/07/27

Description	Ref	2023/24									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7	8	9	10	11	12	13	14		
R thousands												
CAPITAL EXPENDITURE												
Total New Assets to be adjusted	1	92 720	87 822	-	-	-	-	(15 377)	(15 377)	72 445	95 254	107 454
Roads Infrastructure		21 600	21 600	-	-	-	-	(318)	(318)	21 282	30 000	37 200
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		6 880	6 880	-	-	-	-	-	-	6 880	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		53 240	48 342	-	-	-	-	(5 743)	(5 743)	42 600	59 254	64 254
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		81 720	76 822	-	-	-	-	(6 061)	(6 061)	70 762	89 254	101 454
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		10 000	10 000	-	-	-	-	(9 316)	(9 316)	684	6 000	6 000
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		1 000	1 000	-	-	-	-	-	-	1 000	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets to be adjusted	2	35 490	36 471	-	-	-	-	1 929	1 929	38 400	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		35 490	36 471	-	-	-	-	1 929	1 929	38 400	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		35 490	36 471	-	-	-	-	1 929	1 929	38 400	-	-
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		-	-	-	-	-	-	-	-	-	-	-

MP316 Dr J.S. Moroka - Table B9 Asset Management - 2023/07/27

Description	Ref	2023/24									Budget Year 2024/25	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	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Total Upgrading of Existing Assets to be adjusted	2a	32 400	32 400	-	-	-	-	4 131	4 131	36 531	31 096	24 400
Roads Infrastructure		32 400	32 400	-	-	-	-	4 131	4 131	36 531	31 096	24 400
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		32 400	32 400	-	-	-	-	4 131	4 131	36 531	31 096	24 400
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	160 610	156 693	-	-	-	-	(9 316)	(9 316)	147 377	126 349	131 854
Roads Infrastructure		54 000	54 000	-	-	-	-	3 813	3 813	57 813	61 096	61 600
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		6 880	6 880	-	-	-	-	-	-	6 880	-	-
Water Supply Infrastructure		35 490	36 471	-	-	-	-	1 929	1 929	38 400	-	-
Sanitation Infrastructure		53 240	48 342	-	-	-	-	(5 743)	(5 743)	42 600	59 254	64 254
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		149 610	145 693	-	-	-	-	-	-	145 693	120 349	125 854
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		10 000	10 000	-	-	-	-	(9 316)	(9 316)	684	6 000	6 000
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		1 000	1 000	-	-	-	-	-	-	1 000	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	4	160 610	156 693	-	-	-	-	(9 316)	(9 316)	147 377	126 349	131 854
ASSET REGISTER SUMMARY - PPE (WDV)	5	1 536 628	1 536 628	-	-	-	-	-	-	1 536 628	1 472 303	1 404 955
Roads Infrastructure		966 125	966 125	-	-	-	-	-	-	966 125	946 908	926 787

MP316 Dr J.S. Moroka - Table B9 Asset Management - 2023/07/27

Description	Ref	2023/24									Budget Year 2024/25	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	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Storm water Infrastructure		2 960	2 960	-	-	-	-	-	-	2 960	2 960	2 960
Electrical Infrastructure		5 534	5 534	-	-	-	-	-	-	5 534	5 534	5 534
Water Supply Infrastructure		150 853	150 853	-	-	-	-	-	-	150 853	140 363	129 380
Sanitation Infrastructure		1 773	1 773	-	-	-	-	-	-	1 773	1 773	1 773
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		1 127 246	1 127 246	-	-	-	-	-	-	1 127 246	1 097 538	1 066 434
Community Assets		190 211	190 211	-	-	-	-	-	-	190 211	183 917	177 328
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		154	154	-	-	-	-	-	-	154	154	154
Other Assets		108 369	108 369	-	-	-	-	-	-	108 369	106 271	104 074
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		1 012	1 012	-	-	-	-	-	-	1 012	1 012	1 012
Computer Equipment		12 123	12 123	-	-	-	-	-	-	12 123	6 878	1 387
Furniture and Office Equipment		(13 708)	(13 708)	-	-	-	-	-	-	(13 708)	(18 953)	(24 445)
Machinery and Equipment		17 058	17 058	-	-	-	-	-	-	17 058	6 568	(4 415)
Transport Assets		6 766	6 766	-	-	-	-	-	-	6 766	1 521	(3 970)
Land		87 396	87 396	-	-	-	-	-	-	87 396	87 396	87 396
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	1 536 628	1 536 628	-	-	-	-	-	-	1 536 628	1 472 303	1 404 955
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		61 320	61 320	-	-	-	-	-	-	61 320	64 325	67 348
Repairs and Maintenance by asset class	3	69 051	69 051	-	-	-	-	42 230	42 230	111 281	71 734	75 839
Roads Infrastructure		20 100	20 100	-	-	-	-	(6 100)	(6 100)	14 000	21 085	22 076
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		20 000	20 000	-	-	-	-	42 000	42 000	62 000	20 980	21 966
Sanitation Infrastructure		4 500	4 500	-	-	-	-	3 000	3 000	7 500	4 721	4 942
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		44 600	44 600	-	-	-	-	38 900	38 900	83 500	46 785	48 984
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		24 201	24 201	-	-	-	-	3 380	3 380	27 581	24 687	26 580
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		24 201	24 201	-	-	-	-	3 380	3 380	27 581	24 687	26 580
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		200	200	-	-	-	-	(100)	(100)	100	210	220
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		50	50	-	-	-	-	50	50	100	52	55
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		130 371	130 371	-	-	-	-	42 230	42 230	172 601	136 059	143 186
Renewal and upgrading of Existing Assets as % of total capex		42.3%	44.0%							50.8%	24.6%	18.5%
Renewal and upgrading of Existing Assets as % of deprecn"		110.7%	112.3%							122.2%	48.3%	36.2%
R&M as a % of PPE		4.5%	4.5%							7.2%	4.9%	5.4%
Renewal and upgrading and R&M as a % of PPE		8.9%	9.0%							12.1%	7.0%	7.1%