

AGENDA ITEM FOR MAYORAL COMMITTEE MEETING

HEADING: FINANCES: ADJUSTMENT BUDGET FOR THE 2022/2023 FINANCIAL YEAR: FEBRUARY 2023

Municipal Manager Number : None
Reference Number : 5/1/1/13
Contact Person : AN Magangane

ITEM TRANSFERRED TO: File: 0000R0001.EDCS
Date initiated: February 2023
MunAdmin - F

Report by the Executive Director Financial Services

1. Purpose
 - 1.1 The purpose of the report is for Council to approve an adjustment budget as contemplated in section 28(2) of the MFMA, for the 2022/2023 financial year.
2. Background
 - 2.1 An adjustment budget referred to in section 28(2)(a), (b), (d) and (f) of the MFMA may only be tabled in the Council after the mid-year budget and performance assessment report was considered by Council but not later than 28 February of the prevailing financial year.
 - 2.2 It is prescribed under Regulation 21 of the Municipal Budget and Reporting Regulations that an adjustment budget must be in the format specified in Schedule B including all the required tables, charts and explanatory information and must be accompanied by a report of the Executive Mayor.
3. Content
 - 3.1 During January 2023 the implementation of the budget and financial performance of the municipality was assessed for the first half of the financial year taking into consideration the monthly budget statements. According to this assessment it was recommended to Council that the 2022/2023 annual budget be amended during February 2023 to revise projections for revenue and expenditure amongst the different votes.
 - 3.1.1 Appropriate reduction on revenue, will be revised as follows, as per (section 28(2) (b)) of the MFMA:
 - Service charges: electrical, is projected to under-collect by an amount of R66,5-million.
 - Other revenue is projected to under collect, the main contributing item to the under collection is the sale of stands, however, it is envisaged that once the process of selling stands, has started the estimated revenue may be collected.

3.1.2 Appropriate additional revenue to revise spending on programmes already budgeted for (section 28(2) (b)):

(a) Additional revenue:

- R12,1-million for services charges: Refuse – based on the monthly billing trend, increase influenced by the data cleansing exercise.
- R2,0-million Property Rates based on the first month billing.
- R6,3-million, under interest earned from outstanding debtors.

3.1.3 Authorize the utilization of projected savings in one vote towards under spending in another vote (section 28(2))

(a) Increasing expenditure items

- R52,5-million, under contracted services, which is made up of security services, and maintenance for other services.
- Legal fees will increase with R5-million, to cover the high number of high court cases.
- R10,2-million increase, on contractors, which is made up of illegal dumping, water transport cost, grass cutting cost, etc.
- R11,2-million increase on inventory consumed, to cover for materials, fuel and water inventory.
- R7,3-million additional funds, under the maintenance of vehicles within the different departments.
- An increase of R27,2-million for operational cost, mainly to cover funds for pre-paid electricity commission.
- An increase of R1,9-million under consultant fees.

(b) Decreasing expenditure items

- Decrease of R15,3-million under depreciation decrease is informed by the asset register.
- R3,5-million decrease against operating leases, mainly due to the Solid Waste vehicle leases.

(c) Employee Related

- The Mid-year assessment indicates that sufficient funding will be available, due to vacancies, to cover the grading using the current baseline.

(d) Amendments to capital budget as per mSCOA functions

Municipal Manager - Decrease with R1-million.

- R1-million decrease on monitoring and reporting systems, project will not be implemented.

Community & Social Services - Decrease with R3,12-million

Cemeteries Funeral Parlour and Crematoriums

- Decrease by R3,0-million on the development of cemeteries.

Sports Grounds and Stadiums

- Increase of R500 000 to refurbish Mhluzi swimming pool
-

Solid Waste

- Increase of R1,0-million of the extension of landfill site.
- R159 036 saving from fencing at Rietkuil.

INFRASTRUCTURE SERVICES

Roads

- Increase of R4- million, funds required for roads and storm water in Rockdale, the R4-million is re-allocated from the MPCC Rockdale project, IUDG funding.

Water Management

- Decrease of R1,9-million on the water connection

Electrical Department

- Re-allocation of R22,1-million, of which R14,8-million is from HV Links between Sipres and Mhluzi 88kV sub project and R7.2-million is from Replace water network Middelburg/Mhluzi project to the Mhluzi sub-station.
- Re-allocation R100 000 LV electrical connection to the pre-paid connection.

Fleet Management –

- increase of R751 000,00 to replace front loader, funds will be deducted from savings within the Fleet department

Municipal Buildings

- Decrease of R4,0 million, construction of the project will resume next year, funds to be moved to roads department.

3.2 The budget remains funded after the proposed adjustments. The capital budget will reduce with R5,9-million to R673-million and the funding from operational revenue will decrease with R5,9-million, from to R197,0 to R191,7.

3.3 It is recommended:

3.3.1 That the adjustment budget as per **Annexure A** for the 2022/2023 financial year in accordance with section 28(2) of the MFMA be approved as set out in the following adjustment budget tables:

Table B1	: Adjusted budget summary
Table B2	: Adjusted budget on financial performance by Standard classification
Table B3	: Adjusted budget of financial performance by vote
Table B4	: Adjusted budget on financial performance revenue by source and expenditure by type
Table B5	: Adjusted capital expenditure budget by vote and funding
Table B6	: Adjusted budget on financial position
Table B7	: Adjusted budget on cash flow
Table B8	: Cash backed reserves/accumulated surplus reconciliation
Table B9	: Asset management
Table B10	: Basic service delivery management
Supporting tables SB1 to SB19	

- 3.4 That the adjustment budget for 2022/2023 financial year be submitted to the National Treasury and Provincial Treasury within ten (10) working days after being tabled in the Municipal Council.
- 3.6 That the adjustment budget for 2022/2023 financial year be made public in accordance with section 21A of the Municipal Systems Act within ten (10) working days after approval by Council and be placed on Council's website.
- 3.7 That it be noted that sufficient saving and cash is available for the adjustments included in the 2022/2023 Adjustment Budget.
- 3.8 The exemption of amendment of cemeteries tariffs to accommodate elderly persons as per Council Resolution C26/11/2022 has been considered in the Adjustment Budget for implementation.
- 3.9 Council to take note and approve the consideration of the grading using the current baseline. Once outcome has been received from the Provincial Audit Committee a further report will be tabled should differences arise.

Yours faithfully

EXECUTIVE DIRECTOR FINANCIAL SERVICES
M.D. Mogofe

ANNEXURES

MP313 Steve Tshwete - Table B1 Adjustments Budget Summary -

Description	2022/23									Budget Year 2023/24	Budget Year 2024/25
	Original Budget	Prior Adjusted 1 A1	Accum. Funds 2 B	Multi-year capital 3 C	Unfore. Unavoid. 4 D	Nat. or Prov. Govt 5 E	Other Adjusts. 6 F	Total Adjusts. 7 G	Adjusted Budget 8 H	Adjusted Budget	Adjusted Budget
R thousands	A	1 A1	2 B	3 C	4 D	5 E	6 F	7 G	8 H		
Financial Performance											
Property rates	460,535	460,535	–	–	–	–	2,000	2,000	462,535	480,798	502,434
Service charges	1,178,608	1,178,608	–	–	–	–	(54,432)	(54,432)	1,124,176	1,235,287	1,290,875
Investment revenue	40,866	40,866	–	–	–	–	–	–	40,866	42,664	44,584
Transfers recognised - operational	294,151	294,401	–	–	–	–	–	–	294,401	324,393	363,809
Other own revenue	163,743	163,743	–	–	–	–	6,275	6,275	170,018	170,948	178,640
Total Revenue (excluding capital transfers and contributions)	2,137,904	2,138,154	–	–	–	–	(46,157)	(46,157)	2,091,997	2,254,090	2,380,343
Employee costs	743,273	743,273	–	–	–	–	2,653	2,653	745,926	772,641	807,410
Remuneration of councillors	28,486	28,486	–	–	–	–	–	–	28,486	31,218	32,622
Depreciation & asset impairment	262,178	262,178	–	–	–	–	(15,286)	(15,286)	246,893	273,663	285,978
Finance charges	66,646	66,646	–	–	–	–	6,880	6,880	73,526	69,579	72,710
Inventory consumed and bulk purchases	726,753	716,703	–	–	–	–	11,221	11,221	727,924	759,164	793,703
Transfers and grants	6,517	6,517	–	–	–	–	25	25	6,542	1,584	1,655
Other expenditure	392,485	393,298	–	–	–	–	71,100	71,100	464,398	408,014	427,751
Total Expenditure	2,226,338	2,217,101	–	–	–	–	76,593	76,593	2,293,694	2,315,863	2,421,830
Surplus/(Deficit)	(88,434)	(78,947)	–	–	–	–	(122,750)	(122,750)	(201,697)	(61,773)	(41,487)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	267,653	267,653	–	–	–	–	–	–	267,653	190,567	160,076
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	179,219	188,705	–	–	–	–	(122,750)	(122,750)	65,956	128,794	118,589
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	179,219	188,705	–	–	–	–	(122,750)	(122,750)	65,956	128,794	118,589
Capital expenditure & funds sources											
Capital expenditure	643,920	682,791	–	–	–	–	(9,552)	(9,552)	673,239	368,494	341,031
Transfers recognised - capital	267,653	267,653	–	–	–	–	–	–	267,653	190,567	160,867
Borrowing	191,000	214,463	–	–	–	–	–	–	214,463	–	–
Internally generated funds	185,267	200,675	–	–	–	–	(9,552)	(9,552)	191,124	177,927	180,164
Total sources of capital funds	643,920	682,791	–	–	–	–	(9,552)	(9,552)	673,239	368,494	341,031
Financial position											
Total current assets	841,388	841,638	–	–	–	–	(57,571)	(57,571)	784,066	757,263	774,028
Total non current assets	7,799,011	7,834,203	–	–	–	–	9,414	9,414	7,843,617	7,893,842	7,953,960
Total current liabilities	562,334	597,525	–	–	–	–	72,393	72,393	669,918	630,725	761,812
Total non current liabilities	763,311	763,311	–	–	–	–	2,200	2,200	765,511	612,532	465,294
Community wealth/Equity	7,313,272	7,322,759	–	–	–	–	(122,750)	(122,750)	7,200,009	7,442,066	7,560,655
Cash flows											
Net cash from (used) operating	432,106	432,356	–	–	–	–	(18,650)	(18,650)	413,706	435,957	466,423
Net cash from (used) investing	(607,199)	(607,199)	–	–	–	–	–	–	(607,199)	(357,854)	(302,226)
Net cash from (used) financing	48,062	48,062	–	–	–	–	–	–	48,062	(138,566)	(134,263)
Cash/cash equivalents at the year end	356,974	357,224	–	–	–	–	(18,650)	(18,650)	338,574	278,111	254,810
Cash backing/surplus reconciliation											
Cash and investments available	356,954	357,204	–	–	–	–	(18,694)	(18,694)	338,510	296,535	325,956
Application of cash and investments	(723,922)	(106,398)	–	–	–	–	92,952	92,952	(13,446)	(680,495)	(588,373)
Balance - surplus (shortfall)	1,080,876	463,602	–	–	–	–	(111,646)	(111,646)	351,956	977,030	914,329
Asset Management											
Asset register summary (WDV)	7,074,498	7,096,988	–	–	–	–	35,968	35,968	7,132,955	7,175,263	7,235,381
Depreciation	230,286	230,286	–	–	–	–	(15,286)	(15,286)	215,000	240,368	251,184
Renewal and Upgrading of Existing Assets	435,797	442,420	–	–	–	–	(9,468)	(9,468)	432,952	218,776	199,591
Repairs and Maintenance	102,019	104,472	–	–	–	–	18,362	18,362	122,834	106,836	111,979
Free services											
Cost of Free Basic Services provided	–	–	–	–	–	–	–	–	–	–	–
Revenue cost of free services provided	–	–	–	–	–	–	–	–	–	–	–
Households below minimum service level											
Water:	–	–	–	–	–	–	–	–	–	–	–
Sanitation/sewerage:	–	–	–	–	–	–	–	–	–	–	–
Energy:	–	–	–	–	–	–	–	–	–	–	–
Refuse:	–	–	–	–	–	–	–	–	–	–	–

MP313 Steve Tshwete - Table B2 Adjustments Budget Financial Performance (functional classification) -

Standard Description	Ref	2022/23									Budget Year 2023/24	Budget Year 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1, 4	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Revenue - Functional												
<i>Governance and administration</i>		760,036	760,036	-	-	-	-	5,431	5,431	765,467	796,360	845,827
Executive and council		147,826	147,826	-	-	-	-	-	-	147,826	152,690	170,651
Finance and administration		612,210	612,210	-	-	-	-	5,431	5,431	617,640	643,670	675,176
Internal audit		-	-	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		30,141	30,391	-	-	-	-	-	-	30,391	23,383	35,435
Community and social services		6,676	6,676	-	-	-	-	-	-	6,676	1,750	12,829
Sport and recreation		4,295	4,545	-	-	-	-	-	-	4,545	1,620	1,692
Public safety		19,070	19,070	-	-	-	-	-	-	19,070	19,910	20,805
Housing		1	1	-	-	-	-	-	-	1	1	1
Health		98	98	-	-	-	-	-	-	98	103	107
<i>Economic and environmental services</i>		58,598	58,598	-	-	-	-	-	-	58,598	28,046	29,146
Planning and development		5,657	5,657	-	-	-	-	-	-	5,657	5,906	6,172
Road transport		48,584	48,584	-	-	-	-	-	-	48,584	16,881	17,068
Environmental protection		4,357	4,357	-	-	-	-	-	-	4,357	5,260	5,906
<i>Trading services</i>		1,519,592	1,519,592	-	-	-	-	(51,587)	(51,587)	1,468,005	1,558,044	1,589,439
Energy sources		901,710	901,710	-	-	-	-	(65,641)	(65,641)	836,068	955,400	990,912
Water management		351,071	351,071	-	-	-	-	930	930	352,001	302,934	278,375
Waste water management		124,927	124,927	-	-	-	-	558	558	125,484	148,324	141,323
Waste management		141,885	141,885	-	-	-	-	12,567	12,567	154,451	151,387	178,829
<i>Other</i>		37,188	37,188	-	-	-	-	-	-	37,188	38,824	40,572
Total Revenue - Functional	2	2,405,556	2,405,806	-	-	-	-	(46,157)	(46,157)	2,359,650	2,444,657	2,540,419
Expenditure - Functional												
<i>Governance and administration</i>		526,764	526,764	-	-	-	-	53,130	53,130	579,894	556,432	582,177
Executive and council		190,633	190,633	-	-	-	-	4,754	4,754	195,387	201,126	210,589
Finance and administration		326,385	326,385	-	-	-	-	44,980	44,980	371,365	344,973	360,722
Internal audit		9,746	9,746	-	-	-	-	3,395	3,395	13,142	10,333	10,866
<i>Community and public safety</i>		290,999	290,999	-	-	-	-	(3,821)	(3,821)	287,179	291,258	304,545
Community and social services		54,065	54,065	-	-	-	-	(820)	(820)	53,245	55,624	58,127
Sport and recreation		77,068	77,068	-	-	-	-	(97)	(97)	76,971	74,761	78,306
Public safety		131,074	131,074	-	-	-	-	(2,673)	(2,673)	128,401	132,072	138,015
Housing		28,793	28,793	-	-	-	-	(231)	(231)	28,562	28,801	30,097
Health		-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		153,977	153,977	-	-	-	-	(3,160)	(3,160)	150,817	153,653	160,561
Planning and development		35,946	35,946	-	-	-	-	8	8	35,954	30,847	32,229
Road transport		108,245	108,245	-	-	-	-	(3,137)	(3,137)	105,108	112,184	117,232
Environmental protection		9,786	9,786	-	-	-	-	(31)	(31)	9,755	10,622	11,100
<i>Trading services</i>		1,225,098	1,225,098	-	-	-	-	30,540	30,540	1,255,639	1,283,412	1,342,039
Energy sources		845,160	845,160	-	-	-	-	12,386	12,386	857,546	883,544	923,844
Water management		139,595	139,595	-	-	-	-	13,385	13,385	152,980	145,552	152,165
Waste water management		108,778	108,778	-	-	-	-	3,550	3,550	112,328	114,028	119,159
Waste management		131,565	131,565	-	-	-	-	1,219	1,219	132,784	140,288	146,871
<i>Other</i>		29,499	29,499	-	-	-	-	(96)	(96)	29,402	31,107	32,507
Total Expenditure - Functional	3	2,226,338	2,226,338	-	-	-	-	76,593	76,593	2,302,931	2,315,863	2,421,830
Surplus/ (Deficit) for the year		179,219	179,469	-	-	-	-	(122,750)	(122,750)	56,719	128,794	118,589

MP313 Steve Tshwete - Table B2 Adjustments Budget Financial Performance (functional classification) - B -

Standard Classification Description	Ref	2022/23									Budget Year 2023/24	Budget Year 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	5	6	7	8	9	10	11	12		
R thousand	1	A	A1	B	C	D	E	F	G	H		
Revenue - Functional												
Municipal governance and administration		760,036	760,036	-	-	-	-	5,431	5,431	765,467	796,360	845,827
Executive and council		147,826	147,826	-	-	-	-	-	-	147,826	152,690	170,651
Mayor and Council		147,745	147,745					-	-	147,745	152,605	170,562
Municipal Manager, Town Secretary and Chief Executive		81	81					-	-	81	85	89
Finance and administration		612,210	612,210	-	-	-	-	5,431	5,431	617,640	643,670	675,176
Administrative and Corporate Support		1,180	1,180					-	-	1,180	1,232	1,288
Asset Management		-	-					-	-	-	-	-
Finance		540,400	540,400					5,431	5,431	545,831	567,634	595,104
Fleet Management		-	-					-	-	-	-	-
Human Resources		57	57					-	-	57	60	63
Information Technology		33	33					-	-	33	35	36
Legal Services		-	-					-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-		-	-					-	-	-	-	-
Property Services		68,303	68,303					-	-	68,303	72,019	75,670
Risk Management		-	-					-	-	-	-	-
Security Services		2,179	2,179					-	-	2,179	2,630	2,953
Supply Chain Management		57	57					-	-	57	60	63
Valuation Service		-	-					-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Governance Function		-	-					-	-	-	-	-
Community and public safety		30,141	30,391	-	-	-	-	-	-	30,391	23,383	35,435
Community and social services		6,676	6,676	-	-	-	-	-	-	6,676	1,750	12,829
Aged Care		413	413					-	-	413	431	450
Agricultural		-	-					-	-	-	-	-
Animal Care and Diseases		-	-					-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		949	949					-	-	949	991	1,035
Child Care Facilities		-	-					-	-	-	-	-
Community Halls and Facilities		5,146	5,146					-	-	5,146	153	11,159
Consumer Protection		-	-					-	-	-	-	-
Cultural Matters		-	-					-	-	-	-	-
Disaster Management		-	-					-	-	-	-	-
Education		-	-					-	-	-	-	-
Indigenous and Customary Law		-	-					-	-	-	-	-
Industrial Promotion		-	-					-	-	-	-	-
Language Policy		-	-					-	-	-	-	-
Libraries and Archives		168	168					-	-	168	176	184
Literacy Programmes		-	-					-	-	-	-	-
Media Services		-	-					-	-	-	-	-
Museums and Art Galleries		-	-					-	-	-	-	-
Population Development		-	-					-	-	-	-	-
Provincial Cultural Matters		-	-					-	-	-	-	-
Theatres		-	-					-	-	-	-	-
Zoo's		-	-					-	-	-	-	-
Sport and recreation		4,295	4,545	-	-	-	-	-	-	4,545	1,620	1,692
Beaches and Jetties		-	-					-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-					-	-	-	-	-
Community Parks (including Nurseries)		2,863	3,113					-	-	3,113	124	129
Recreational Facilities		1,339	1,339					-	-	1,339	1,398	1,460
Sports Grounds and Stadiums		94	94					-	-	94	98	103
Public safety		19,070	19,070	-	-	-	-	-	-	19,070	19,910	20,805
Civil Defence		-	-					-	-	-	-	-
Cleansing		-	-					-	-	-	-	-
Control of Public Nuisances		-	-					-	-	-	-	-
Fencing and Fences		-	-					-	-	-	-	-
Fire Fighting and Protection		1,263	1,263					-	-	1,263	1,319	1,378
Licensing and Control of Animals		-	-					-	-	-	-	-
Police Forces, Traffic and Street Parking Control		17,807	17,807					-	-	17,807	18,590	19,427
Pounds		-	-					-	-	-	-	-
Housing		1	1	-	-	-	-	-	-	1	1	1
Housing		-	-					-	-	-	-	-
Informal Settlements		1	1					-	-	1	1	1
Health		98	98	-	-	-	-	-	-	98	103	107
Ambulance		-	-					-	-	-	-	-
Health Services		98	98					-	-	98	103	107
Laboratory Services		-	-					-	-	-	-	-
Food Control		-	-					-	-	-	-	-
Health Surveillance and Prevention of Communicable		-	-					-	-	-	-	-
Vector Control		-	-					-	-	-	-	-
Chemical Safety		-	-					-	-	-	-	-
Economic and environmental services		58,598	58,598	-	-	-	-	-	-	58,598	28,046	29,146

Planning and development	5,657	5,657	-	-	-	-	-	-	5,657	5,906	6,172
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	2,605	2,605	-	-	-	-	-	2,605	2,719	2,842	
Project Management Unit	3,052	3,052	-	-	-	-	-	3,052	3,186	3,330	
Provincial Planning	-	-	-	-	-	-	-	-	-	-	-
Support to Local Municipalities	-	-	-	-	-	-	-	-	-	-	-
Road transport	48,584	48,584	-	-	-	-	-	48,584	16,881	17,068	
Public Transport	-	-	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation	-	-	-	-	-	-	-	-	-	-	-
Roads	48,584	48,584	-	-	-	-	-	48,584	16,881	17,068	
Taxi Ranks	-	-	-	-	-	-	-	-	-	-	-
Environmental protection	4,357	4,357	-	-	-	-	-	4,357	5,260	5,906	
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-	-	-
Coastal Protection	-	-	-	-	-	-	-	-	-	-	-
Indigenous Forests	-	-	-	-	-	-	-	-	-	-	-
Nature Conservation	-	-	-	-	-	-	-	-	-	-	-
Pollution Control	4,357	4,357	-	-	-	-	-	4,357	5,260	5,906	
Soil Conservation	-	-	-	-	-	-	-	-	-	-	-
Trading services	1,519,592	1,519,592	-	-	-	-	(51,587)	(51,587)	1,468,005	1,558,044	1,589,439
Energy sources	901,710	901,710	-	-	-	-	(65,641)	(65,641)	836,068	955,400	990,912
Electricity	895,330	895,330	-	-	-	-	(65,641)	(65,641)	829,688	941,560	985,112
Street Lighting and Signal Systems	6,380	6,380	-	-	-	-	-	-	6,380	13,840	5,800
Nonelectric Energy	-	-	-	-	-	-	-	-	-	-	-
Water management	351,071	351,071	-	-	-	-	930	930	352,001	302,934	278,375
Water Treatment	149,934	149,934	-	-	-	-	-	-	149,934	75,151	50,383
Water Distribution	165,758	165,758	-	-	-	-	930	930	166,688	182,387	190,340
Water Storage	35,379	35,379	-	-	-	-	-	-	35,379	45,396	37,652
Waste water management	124,927	124,927	-	-	-	-	558	558	125,484	148,324	141,323
Public Toilets	-	-	-	-	-	-	-	-	-	-	-
Sewerage	121,957	121,957	-	-	-	-	558	558	122,515	147,324	139,523
Storm Water Management	2,970	2,970	-	-	-	-	-	-	2,970	1,000	1,800
Waste Water Treatment	-	-	-	-	-	-	-	-	-	-	-
Waste management	141,885	141,885	-	-	-	-	12,567	12,567	154,451	151,387	178,829
Recycling	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	8,760	8,760	-	-	-	-	-	-	8,760	7,359	24,865
Solid Waste Removal	132,216	132,216	-	-	-	-	12,567	12,567	144,782	144,028	153,964
Street Cleaning	909	909	-	-	-	-	-	-	909	-	-
Other	37,188	37,188	-	-	-	-	-	-	37,188	38,824	40,572
Abattoirs	-	-	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-	-	-
Licensing and Regulation	-	-	-	-	-	-	-	-	-	-	-
Markets	37,188	37,188	-	-	-	-	-	-	37,188	38,824	40,572
Tourism	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2,405,556	2,405,806	-	-	-	-	(46,157)	(46,157)	2,359,650	2,444,657	2,540,419
Expenditure - Functional	-	-	-	-	-	-	-	-	-	-	-
Municipal governance and administration	526,764	526,764	-	-	-	-	53,130	53,130	579,894	556,432	582,177
Executive and council	190,633	190,633	-	-	-	-	4,754	4,754	195,387	201,126	210,589
Mayor and Council	170,778	170,778	-	-	-	-	5,206	5,206	175,984	181,794	190,387
Municipal Manager, Town Secretary and Chief Executive	19,855	19,855	-	-	-	-	(452)	(452)	19,403	19,333	20,203
Finance and administration	326,385	326,385	-	-	-	-	44,980	44,980	371,365	344,973	360,722
Administrative and Corporate Support	37,484	37,484	-	-	-	-	3,865	3,865	41,349	38,546	40,415
Asset Management	-	-	-	-	-	-	-	-	-	-	-
Finance	87,120	87,120	-	-	-	-	19,800	19,800	106,920	93,123	97,358
Fleet Management	36,852	36,852	-	-	-	-	230	230	37,082	37,979	39,733
Human Resources	20,720	20,721	-	-	-	-	22	22	20,743	21,533	22,502
Information Technology	45,773	45,773	-	-	-	-	(336)	(336)	45,437	48,139	50,305
Legal Services	-	-	-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-	11,727	11,726	-	-	-	-	12,213	12,213	23,939	15,373	16,065
Property Services	56,363	56,358	-	-	-	-	5,975	5,975	62,333	58,512	61,145
Risk Management	4,374	4,374	-	-	-	-	(0)	(0)	4,374	4,566	4,772
Security Services	6,549	6,549	-	-	-	-	3,474	3,474	10,022	6,889	7,199
Supply Chain Management	11,709	11,714	-	-	-	-	(291)	(291)	11,423	12,001	12,541
Valuation Service	7,713	7,713	-	-	-	-	30	30	7,743	8,312	8,686
Internal audit	9,746	9,746	-	-	-	-	3,395	3,395	13,142	10,333	10,866
Governance Function	9,746	9,746	-	-	-	-	3,395	3,395	13,142	10,333	10,866
Community and public safety	290,999	290,999	-	-	-	-	(3,821)	(3,821)	287,179	291,258	304,545
Community and social services	54,065	54,065	-	-	-	-	(820)	(820)	53,245	55,624	58,127
Aged Care	340	340	-	-	-	-	(80)	(80)	260	355	371
Agricultural	-	-	-	-	-	-	-	-	-	-	-
Animal Care and Diseases	-	-	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums	13,062	13,062	-	-	-	-	(1,285)	(1,285)	11,776	12,871	13,450

Child Care Facilities	-	-					-	-	-	-	-
Community Halls and Facilities	14,251	14,251					733	733	14,983	15,292	15,980
Consumer Protection	-	-					-	-	-	-	-
Cultural Matters	-	-					-	-	-	-	-
Disaster Management	-	-					-	-	-	-	-
Education	-	-					-	-	-	-	-
Indigenous and Customary Law	-	-					-	-	-	-	-
Industrial Promotion	-	-					-	-	-	-	-
Language Policy	-	-					-	-	-	-	-
Libraries and Archives	18,517	18,517					(252)	(252)	18,264	18,594	19,431
Literacy Programmes	-	-					-	-	-	-	-
Media Services	-	-					-	-	-	-	-
Museums and Art Galleries	-	-					-	-	-	-	-
Population Development	7,896	7,896					65	65	7,961	8,512	8,895
Provincial Cultural Matters	-	-					-	-	-	-	-
Theatres	-	-					-	-	-	-	-
Zoo's	-	-					-	-	-	-	-
Sport and recreation	77,068	77,068	-	-	-	-	(97)	(97)	76,971	74,761	78,306
Beaches and Jetties	-	-					-	-	-	-	-
Casinos, Racing, Gambling, Wagering	-	-					-	-	-	-	-
Community Parks (including Nurseries)	55,307	55,307					(947)	(947)	54,360	53,201	55,775
Recreational Facilities	-	-					-	-	-	-	-
Sports Grounds and Stadiums	21,761	21,761					850	850	22,611	21,561	22,531
Public safety	131,074	131,074	-	-	-	-	(2,673)	(2,673)	128,401	132,072	138,015
Civil Defence	330	330					-	-	330	83	87
Cleansing	-	-					-	-	-	-	-
Control of Public Nuisances	-	-					-	-	-	-	-
Fencing and Fences	-	-					-	-	-	-	-
Fire Fighting and Protection	64,030	64,030					(2,672)	(2,672)	61,358	63,420	66,274
Licensing and Control of Animals	-	-					-	-	-	-	-
Police Forces, Traffic and Street Parking Control	66,715	66,715					(1)	(1)	66,713	68,569	71,655
Pounds	-	-					-	-	-	-	-
Housing	28,793	28,793	-	-	-	-	(231)	(231)	28,562	28,801	30,097
Housing	6,931	6,931					7	7	6,938	7,317	7,646
Informal Settlements	21,862	21,862					(237)	(237)	21,624	21,484	22,451
Health	-	-	-	-	-	-	-	-	-	-	-
Ambulance	-	-					-	-	-	-	-
Health Services	-	-					-	-	-	-	-
Laboratory Services	-	-					-	-	-	-	-
Food Control	-	-					-	-	-	-	-
Health Surveillance and Prevention of Communicable	-	-					-	-	-	-	-
Vector Control	-	-					-	-	-	-	-
Chemical Safety	-	-					-	-	-	-	-
Economic and environmental services	153,977	153,977	-	-	-	-	(3,160)	(3,160)	150,817	153,653	160,561
Planning and development	35,946	35,946					8	8	35,954	30,847	32,229
Billboards	-	-					-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)	15,750	15,750					9	9	15,759	11,121	11,621
Central City Improvement District	-	-					-	-	-	-	-
Development Facilitation	-	-					-	-	-	-	-
Economic Development/Planning	-	-					-	-	-	-	-
Regional Planning and Development	-	-					-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City Engineer	17,144	17,144					(16)	(16)	17,128	17,369	18,151
Project Management Unit	3,052	3,052					15	15	3,067	2,357	2,456
Provincial Planning	-	-					-	-	-	-	-
Support to Local Municipalities	-	-					-	-	-	-	-
Road transport	108,245	108,245	-	-	-	-	(3,137)	(3,137)	105,108	112,184	117,232
Public Transport	-	-					-	-	-	-	-
Road and Traffic Regulation	-	-					-	-	-	-	-
Roads	105,116	105,116					(3,092)	(3,092)	102,025	108,795	113,691
Taxi Ranks	3,129	3,129					(45)	(45)	3,083	3,389	3,541
Environmental protection	9,786	9,786	-	-	-	-	(31)	(31)	9,755	10,622	11,100
Biodiversity and Landscape	-	-					-	-	-	-	-
Coastal Protection	-	-					-	-	-	-	-
Indigenous Forests	-	-					-	-	-	-	-
Nature Conservation	-	-					-	-	-	-	-
Pollution Control	9,786	9,786					(31)	(31)	9,755	10,622	11,100
Soil Conservation	-	-					-	-	-	-	-
Trading services	1,225,098	1,225,098	-	-	-	-	30,540	30,540	1,255,639	1,283,412	1,342,039
Energy sources	845,160	845,160					12,386	12,386	857,546	883,544	923,844
Electricity	833,703	833,703					11,812	11,812	845,516	871,497	911,167
Street Lighting and Signal Systems	11,457	11,457					574	574	12,031	12,047	12,677
Nonelectric Energy	-	-					-	-	-	-	-
Water management	139,595	139,595	-	-	-	-	13,385	13,385	152,980	145,552	152,165
Water Treatment	48,525	47,475					2,954	2,954	50,429	49,812	52,053
Water Distribution	83,391	84,341					9,104	9,104	93,445	87,705	91,715
Water Storage	7,679	7,779					1,327	1,327	9,106	8,035	8,397
Waste water management	108,778	108,778	-	-	-	-	3,550	3,550	112,328	114,028	119,159

<i>Public Toilets</i>		3,358	3,358					48	48	3,406	3,328	3,478
<i>Sewerage</i>		46,752	46,752					909	909	47,661	50,831	53,118
<i>Storm Water Management</i>		–	–					–	–	–	–	–
<i>Waste Water Treatment</i>		58,668	58,668					2,592	2,592	61,260	59,869	62,564
<i>Waste management</i>		131,565	131,565	–	–	–	–	1,219	1,219	132,784	140,288	146,871
<i>Recycling</i>		–	–					–	–	–	–	–
<i>Solid Waste Disposal (Landfill Sites)</i>		9,120	9,120					1,729	1,729	10,849	9,653	10,223
<i>Solid Waste Removal</i>		99,408	99,408					(1,292)	(1,292)	98,116	107,215	112,175
<i>Street Cleaning</i>		23,036	23,036					782	782	23,819	23,420	24,474
<i>Other</i>		29,499	29,499	–	–	–	–	(96)	(96)	29,402	31,107	32,507
<i>Abattoirs</i>		–	–					–	–	–	–	–
<i>Air Transport</i>		–	–					–	–	–	–	–
<i>Forestry</i>		–	–					–	–	–	–	–
<i>Licensing and Regulation</i>		29,499	29,499					(96)	(96)	29,402	31,107	32,507
<i>Markets</i>		–	–					–	–	–	–	–
<i>Tourism</i>		–	–					–	–	–	–	–
Total Expenditure - Functional	3	2,226,338	2,226,338	–	–	–	–	76,593	76,593	2,302,931	2,315,863	2,421,830
Surplus/ (Deficit) for the year		179,219	179,469	–	–	–	–	(122,750)	(122,750)	56,719	128,794	118,589

MP313 Steve Tshwete - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) -

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2022/23									Budget Year 2023/24	Budget Year 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue by Vote	1											
Vote 1 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - EXECUTIVE & COUNCIL		147,739	147,739	-	-	-	-	-	-	147,739	152,599	170,556
Vote 3 - CORPORATE SERVICES		1,359	1,359	-	-	-	-	-	-	1,359	1,419	1,483
Vote 4 - FINANCIAL SERVICES		603,595	603,595	-	-	-	-	5,431	5,431	609,025	633,609	664,048
Vote 5 - COMMUNITY & SOCIAL SERVICES		58,606	58,606	-	-	-	-	-	-	58,606	61,540	64,514
Vote 6 - COMMUNITY & SOCIAL SERVICES		146,340	146,340	-	-	-	-	12,567	12,567	158,907	156,749	184,843
Vote 7 - INFRASTRUCTURE SERVICES		923,336	923,586	-	-	-	-	(65,641)	(65,641)	857,944	970,603	1,018,209
Vote 8 - INFRASTRUCTURE SERVICES		524,582	524,582	-	-	-	-	1,488	1,488	526,070	468,138	436,766
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	2,405,556	2,405,806	-	-	-	-	(46,157)	(46,157)	2,359,650	2,444,657	2,540,419
Expenditure by Vote	1											
Vote 1 - MUNICIPAL MANAGER		37,015	37,015	-	-	-	-	2,952	2,952	39,967	31,826	33,326
Vote 2 - EXECUTIVE & COUNCIL		176,014	176,014	-	-	-	-	5,271	5,271	181,286	187,713	196,572
Vote 3 - CORPORATE SERVICES		135,018	135,018	-	-	-	-	15,718	15,718	150,736	144,060	150,678
Vote 4 - FINANCIAL SERVICES		112,649	112,654	-	-	-	-	19,585	19,585	132,239	119,578	125,004
Vote 5 - COMMUNITY & SOCIAL SERVICES		185,638	185,638	-	-	-	-	452	452	186,090	188,663	197,153
Vote 6 - COMMUNITY & SOCIAL SERVICES		141,351	141,351	-	-	-	-	1,188	1,188	142,539	150,910	157,971
Vote 7 - INFRASTRUCTURE SERVICES		1,088,521	1,088,516	-	-	-	-	17,633	17,633	1,106,149	1,128,066	1,179,588
Vote 8 - INFRASTRUCTURE SERVICES		350,132	350,132	-	-	-	-	13,795	13,795	363,927	365,047	381,538
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	2,226,338	2,226,338	-	-	-	-	76,593	76,593	2,302,931	2,315,863	2,421,830
Surplus/ (Deficit) for the year	2	179,219	179,469	-	-	-	-	(122,750)	(122,750)	56,719	128,794	118,589

MP313 Steve Tshwete - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B -

Vote Description <i>(Insert departmental structure etc)</i>	Ref	2022/23									Budget Year 2023/24	Budget Year 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Revenue by Vote	1											
Vote 1 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-	-
1.1 - INTERNAL AUDIT		-	-	-	-	-	-	-	-	-	-	-
1.2 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-	-
1.3 - RISK MANAGEMENT		-	-	-	-	-	-	-	-	-	-	-
1.4 - DEVELOPMENT AND STRATEGIC SUPPORT		-	-	-	-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - EXECUTIVE & COUNCIL		147,739	147,739	-	-	-	-	-	-	147,739	152,599	170,556
2.1 - EXECUTIVE AND COUNCIL		147,739	147,739	-	-	-	-	-	-	147,739	152,599	170,556
2.2 - GENDER AND SOCIAL AND YOUTH		-	-	-	-	-	-	-	-	-	-	-
2.3 -		-	-	-	-	-	-	-	-	-	-	-
2.4 -		-	-	-	-	-	-	-	-	-	-	-
2.5 -		-	-	-	-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES		1,359	1,359	-	-	-	-	-	-	1,359	1,419	1,483
3.1 - COMMUNICATIONS AND BRANDING AND EVENTS		-	-	-	-	-	-	-	-	-	-	-
3.2 - CUSTOMER CARE		-	-	-	-	-	-	-	-	-	-	-
3.3 - EXECUTIVE MANAGEMENT		81	81	-	-	-	-	-	-	81	85	89
3.4 - FACILITY AND EVENT MANAGEMENT		-	-	-	-	-	-	-	-	-	-	-
3.5 - HUMAN CAPITAL		57	57	-	-	-	-	-	-	57	60	63
3.6 - INFORMATION TECHNOLOGY		34	34	-	-	-	-	-	-	34	36	38
3.7 - LEGAL AND ADMINISTRATION		1,180	1,180	-	-	-	-	-	-	1,180	1,232	1,288
3.8 - PROPERTY VALUATION SERVICES		-	-	-	-	-	-	-	-	-	-	-
3.9 - STAKEHOLDER LIASON		6	6	-	-	-	-	-	-	6	6	6
3.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - FINANCIAL SERVICES		603,595	603,595	-	-	-	-	5,431	5,431	609,025	633,609	664,048
4.1 - BUDGET AND TREASURY OFFICE		558,929	558,929	-	-	-	-	5,431	5,431	564,360	586,978	615,318
4.2 - PROPERTY DEVELOPMENT		44,608	44,608	-	-	-	-	-	-	44,608	46,571	48,667
4.3 - SUPPLY CHAIN MANAGEMENT		57	57	-	-	-	-	-	-	57	60	63
4.4 -		-	-	-	-	-	-	-	-	-	-	-
4.5 -		-	-	-	-	-	-	-	-	-	-	-
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Vote 5 - COMMUNITY & SOCIAL SERVICES		58,606	58,606	-	-	-	-	-	-	58,606	61,540	64,514
5.1 - PARKS		-	-	-	-	-	-	-	-	-	-	-
5.2 - LIBRARY AND INFORMATION SERVICES		168	168	-	-	-	-	-	-	168	176	184
5.3 - EXECUTIVE MANAGEMENT		-	-	-	-	-	-	-	-	-	-	-
5.4 - FIRE SERVICES		-	-	-	-	-	-	-	-	-	-	-
5.5 - ENVIRONMENTAL HEALTH SERVICES		-	-	-	-	-	-	-	-	-	-	-
5.6 - HOUSING SERVICES		-	-	-	-	-	-	-	-	-	-	-
5.7 - PUBLIC SAFETY		58,437	58,437	-	-	-	-	-	-	58,437	61,364	64,330
5.8 - SECURITY SERVICES		-	-	-	-	-	-	-	-	-	-	-
5.9 - SPORT AND RECREATION		-	-	-	-	-	-	-	-	-	-	-
5.10 - SQUATTER CONTROL		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - COMMUNITY & SOCIAL SERVICES		146,340	146,340	-	-	-	-	12,567	12,567	158,907	156,749	184,843
6.1 - TRAFFIC		-	-	-	-	-	-	-	-	-	-	-
6.2 - VEHICLE LICENSING AND TESTING		-	-	-	-	-	-	-	-	-	-	-
6.3 - ENVIRONMENTAL AND WASTE MANAGEMENT		146,340	146,340	-	-	-	-	12,567	12,567	158,907	156,749	184,843
6.4 -		-	-	-	-	-	-	-	-	-	-	-
6.5 -		-	-	-	-	-	-	-	-	-	-	-
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Vote 7 - INFRASTRUCTURE SERVICES		923,336	923,586	-	-	-	-	(65,641)	(65,641)	857,944	970,603	1,018,209
7.1 - CEMETERIES		-	-	-	-	-	-	-	-	-	-	-
7.2 - ELECTRICAL ENGINEERING SERVICES		901,710	901,710	-	-	-	-	(65,641)	(65,641)	836,068	955,400	990,912
7.3 - EXECUTIVE MANAGEMENT		-	-	-	-	-	-	-	-	-	-	-
7.4 - FLEET MANAGEMENT		-	-	-	-	-	-	-	-	-	-	-
7.5 - BUILDING & FACILITY MANAGEMENT		10,098	10,098	-	-	-	-	-	-	10,098	6,033	17,714
7.6 - PROJECT PROGRAMME MANAGEMENT		3,052	3,052	-	-	-	-	-	-	3,052	3,186	3,330

7.7 - ROADS AND STORMWATER	-	-					-	-	-	-	-	-
7.8 - PHYSICAL ENVIRONMENTAL DEVELOPMENT	5,244	5,494					-	-	5,494	2,610	2,728	
7.9 - TOWN PLANNING	3,232	3,232					-	-	3,232	3,374	3,526	
7.10 - WATER DISTRIBUTION	-	-					-	-	-	-	-	
Vote 8 - INFRASTRUCTURE SERVICES	524,582	524,582	-	-	-	-	1,488	1,488	526,070	468,138	436,766	
8.1 - WATER STORAGE	-	-					-	-	-	-	-	
8.2 - CIVIL ENGINEERING SERVICES	524,582	524,582					1,488	1,488	526,070	468,138	436,766	
8.3 - WASTE WATER MANAGEMENT	-	-					-	-	-	-	-	
8.4 -	-	-					-	-	-	-	-	
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Vote 9 -	-	-	-	-	-	-	-	-	-	-	-	
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Vote 10 -	-	-	-	-	-	-	-	-	-	-	-	
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Vote 11 -	-	-	-	-	-	-	-	-	-	-	-	
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Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
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15.9 -		-	-					-	-	-	-	-
15.10 -		-	-					-	-	-	-	-
Total Revenue by Vote	2	2,405,556	2,405,806	-	-	-	-	(46,157)	(46,157)	2,359,650	2,444,657	2,540,419
Expenditure by Vote	1											
Vote 1 - MUNICIPAL MANAGER		37,015	37,015	-	-	-	-	2,952	2,952	39,967	31,826	33,326
1.1 - INTERNAL AUDIT		9,746	9,746					3,395	3,395	13,142	10,333	10,866
1.2 - MUNICIPAL MANAGER		7,144	7,144					(452)	(452)	6,692	5,805	6,067
1.3 - RISK MANAGEMENT		4,374	4,374					(0)	(0)	4,374	4,566	4,772
1.4 - DEVELOPMENT AND STRATEGIC SUPPORT		15,750	15,750					9	9	15,759	11,121	11,621
1.5 -		-	-					-	-	-	-	-
1.6 -		-	-					-	-	-	-	-
1.7 -		-	-					-	-	-	-	-
1.8 -		-	-					-	-	-	-	-
1.9 -		-	-					-	-	-	-	-
1.10 -		-	-					-	-	-	-	-
Vote 2 - EXECUTIVE & COUNCIL		176,014	176,014	-	-	-	-	5,271	5,271	181,286	187,713	196,572
2.1 - EXECUTIVE AND COUNCIL		168,119	168,119					5,206	5,206	173,325	179,201	187,677
2.2 - GENDER AND SOCIAL AND YOUTH		7,896	7,896					65	65	7,961	8,512	8,895
2.3 -		-	-					-	-	-	-	-
2.4 -		-	-					-	-	-	-	-
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2.8 -		-	-					-	-	-	-	-
2.9 -		-	-					-	-	-	-	-
2.10 -		-	-					-	-	-	-	-
Vote 3 - CORPORATE SERVICES		135,018	135,018	-	-	-	-	15,718	15,718	150,736	144,060	150,678
3.1 - COMMUNICATIONS AND BRANDING AND EVENTS		9,040	9,040					433	433	9,473	9,233	9,649
3.2 - CUSTOMER CARE		2,687	2,686					11,780	11,780	14,466	6,140	6,416
3.3 - EXECUTIVE MANAGEMENT		12,711	12,711					0	0	12,711	13,527	14,136
3.4 - FACILITY AND EVENT MANAGEMENT		-	-					-	-	-	-	-
3.5 - HUMAN CAPITAL		20,720	20,721					22	22	20,743	21,533	22,502
3.6 - INFORMATION TECHNOLOGY		49,717	49,717					(383)	(383)	49,335	52,489	54,851
3.7 - LEGAL AND ADMINISTRATION		37,484	37,484					3,865	3,865	41,349	38,546	40,415
3.8 - PROPERTY VALUATION SERVICES		-	-					-	-	-	-	-
3.9 - STAKEHOLDER LIASON		2,659	2,659					-	-	2,659	2,593	2,710
3.10 -		-	-					-	-	-	-	-
Vote 4 - FINANCIAL SERVICES		112,649	112,654	-	-	-	-	19,585	19,585	132,239	119,578	125,004
4.1 - BUDGET AND TREASURY OFFICE		83,177	83,177					19,846	19,846	103,022	88,773	92,813
4.2 - PROPERTY DEVELOPMENT		10,050	10,050					-	-	10,050	10,492	10,964
4.3 - SUPPLY CHAIN MANAGEMENT		11,709	11,714					(291)	(291)	11,423	12,001	12,541
4.4 -		7,713	7,713					30	30	7,743	8,312	8,686
4.5 -		-	-					-	-	-	-	-
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4.7 -		-	-					-	-	-	-	-
4.8 -		-	-					-	-	-	-	-
4.9 -		-	-					-	-	-	-	-
4.10 -		-	-					-	-	-	-	-
Vote 5 - COMMUNITY & SOCIAL SERVICES		185,638	185,638	-	-	-	-	452	452	186,090	188,663	197,153
5.1 - PARKS		-	-					-	-	-	-	-
5.2 - LIBRARY AND INFORMATION SERVICES		18,517	18,517					(252)	(252)	18,264	18,594	19,431
5.3 - EXECUTIVE MANAGEMENT		-	-					-	-	-	-	-
5.4 - FIRE SERVICES		-	-					-	-	-	-	-
5.5 - ENVIRONMENTAL HEALTH SERVICES		-	-					-	-	-	-	-
5.6 - HOUSING SERVICES		-	-					-	-	-	-	-
5.7 - PUBLIC SAFETY		167,122	167,122					704	704	167,826	170,069	177,722
5.8 - SECURITY SERVICES		-	-					-	-	-	-	-
5.9 - SPORT AND RECREATION		-	-					-	-	-	-	-
5.10 - SQUATTER CONTROL		-	-					-	-	-	-	-
Vote 6 - COMMUNITY & SOCIAL SERVICES		141,351	141,351	-	-	-	-	1,188	1,188	142,539	150,910	157,971
6.1 - TRAFFIC		-	-					-	-	-	-	-
6.2 - VEHICLE LICENSING AND TESTING		-	-					-	-	-	-	-
6.3 - ENVIRONMENTAL AND WASTE MANAGEMENT		141,351	141,351					1,188	1,188	142,539	150,910	157,971
6.4 -		-	-					-	-	-	-	-
6.5 -		-	-					-	-	-	-	-
6.6 -		-	-					-	-	-	-	-
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6.9 -		-	-					-	-	-	-	-
6.10 -		-	-					-	-	-	-	-

Vote 7 - INFRASTRUCTURE SERVICES	1,088,521	1,088,516	-	-	-	-	17,633	17,633	1,106,149	1,128,066	1,179,588
7.1 - CEMETERIES	-	-	-	-	-	-	-	-	-	-	-
7.2 - ELECTRICAL ENGINEERING SERVICES	845,460	845,460	-	-	-	-	13,386	13,386	858,846	883,857	924,171
7.3 - EXECUTIVE MANAGEMENT	-	-	-	-	-	-	-	-	-	-	-
7.4 - FLEET MANAGEMENT	36,401	36,401	-	-	-	-	(683)	(683)	35,717	37,538	39,272
7.5 - BUILDING & FACILITY MANAGEMENT	66,144	66,139	-	-	-	-	6,907	6,907	73,046	69,082	72,190
7.6 - PROJECT PROGRAMME MANAGEMENT	3,052	3,052	-	-	-	-	15	15	3,067	2,357	2,456
7.7 - ROADS AND STORMWATER	-	-	-	-	-	-	-	-	-	-	-
7.8 - PHYSICAL ENVIRONMENTAL DEVELOPMENT	90,281	90,281	-	-	-	-	(1,469)	(1,469)	88,812	87,761	91,890
7.9 - TOWN PLANNING	47,183	47,183	-	-	-	-	(522)	(522)	46,660	47,472	49,608
7.10 - WATER DISTRIBUTION	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - INFRASTRUCTURE SERVICES	350,132	350,132	-	-	-	-	13,795	13,795	363,927	365,047	381,538
8.1 - WATER STORAGE	-	-	-	-	-	-	-	-	-	-	-
8.2 - CIVIL ENGINEERING SERVICES	350,132	350,132	-	-	-	-	13,795	13,795	363,927	365,047	381,538
8.3 - WASTE WATER MANAGEMENT	-	-	-	-	-	-	-	-	-	-	-
8.4 -	-	-	-	-	-	-	-	-	-	-	-
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Vote 9 -	-	-	-	-	-	-	-	-	-	-	-
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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 Expenditure by Vote	2	2,226,338	2,226,338	-	-	-	-	76,593	76,593	2,302,931	2,315,863	2,421,830
Surplus/ (Deficit) for the year	2	179,219	179,469	-	-	-	-	(122,750)	(122,750)	56,719	128,794	118,589

MP313 Steve Tshwete - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) -

Description	Ref	2022/23									Budget Year 2023/24	Budget Year 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjts.	Total Adjts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue By Source												
Property rates	2	460,535	460,535	-	-	-	-	2,000	2,000	462,535	480,798	502,434
Service charges - electricity revenue	2	866,542	866,542	-	-	-	-	(66,542)	(66,542)	800,000	909,490	950,417
Service charges - water revenue	2	128,380	128,380	-	-	-	-	-	-	128,380	134,028	140,060
Service charges - sanitation revenue	2	86,432	86,432	-	-	-	-	-	-	86,432	90,235	94,295
Service charges - refuse revenue	2	97,255	97,255	-	-	-	-	12,110	12,110	109,365	101,534	106,103
Rental of facilities and equipment		1,431	1,431					-	-	1,431	1,494	1,562
Interest earned - external investments		40,866	40,866					-	-	40,866	42,664	44,584
Interest earned - outstanding debtors		6,711	6,711					6,275	6,275	12,987	7,007	7,322
Dividends received		-	-					-	-	-	-	-
Fines, penalties and forfeits		19,109	19,109					-	-	19,109	19,949	20,847
Licences and permits		8,001	8,001					-	-	8,001	8,353	8,729
Agency services		28,311	28,311					-	-	28,311	29,556	30,886
Transfers and subsidies		294,151	294,401					-	-	294,401	324,393	363,809
Other revenue	2	77,973	77,973	-	-	-	-	-	-	77,973	81,404	85,067
Gains		22,207	22,207					-	-	22,207	23,184	24,228
Total Revenue (excluding capital transfers and contributions)		2,137,904	2,138,154	-	-	-	-	(46,157)	(46,157)	2,091,997	2,254,090	2,380,343
Expenditure By Type												
Employee related costs		743,273	743,273	-	-	-	-	2,653	2,653	745,926	772,641	807,410
Remuneration of councillors		28,486	28,486					-	-	28,486	31,218	32,622
Debt impairment		66,153	66,153					-	-	66,153	69,063	72,171
Depreciation & asset impairment		262,178	262,178	-	-	-	-	(15,286)	(15,286)	246,893	273,663	285,978
Finance charges		66,646	66,646					6,880	6,880	73,526	69,579	72,710
Bulk purchases - electricity		665,000	665,000	-	-	-	-	-	-	665,000	694,610	726,226
Inventory consumed		61,753	51,703	-	-	-	-	11,221	11,221	62,924	64,554	67,477
Contracted services		188,296	191,524	-	-	-	-	52,506	52,506	244,030	194,360	204,002
Transfers and subsidies		6,517	6,517					25	25	6,542	1,584	1,655
Other expenditure		133,078	130,664	-	-	-	-	18,594	18,594	149,258	139,415	146,169
Losses		4,958	4,958					-	-	4,958	5,176	5,409
Total Expenditure		2,226,338	2,217,101	-	-	-	-	76,593	76,593	2,293,694	2,315,863	2,421,830
Surplus/(Deficit)		(88,434)	(78,947)	-	-	-	-	(122,750)	(122,750)	(201,697)	(61,773)	(41,487)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		267,653	267,653					-	-	267,653	190,567	160,076
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-					-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-					-	-	-	-	-
Surplus/(Deficit) before taxation		179,219	188,705	-	-	-	-	(122,750)	(122,750)	65,956	128,794	118,589
Taxation		-	-					-	-	-	-	-
Surplus/(Deficit) after taxation		179,219	188,705	-	-	-	-	(122,750)	(122,750)	65,956	128,794	118,589
Attributable to minorities		-	-					-	-	-	-	-
Surplus/(Deficit) attributable to municipality		179,219	188,705	-	-	-	-	(122,750)	(122,750)	65,956	128,794	118,589
Share of surplus/ (deficit) of associate		-	-					-	-	-	-	-
Surplus/ (Deficit) for the year		179,219	188,705	-	-	-	-	(122,750)	(122,750)	65,956	128,794	118,589

MP313 Steve Tshwete - Table B5 Adjustments Capital Expenditure Budget by vote and funding -

Description	Ref	2022/23									Budget Year 2023/24	Budget Year 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Capital expenditure - Vote												
Multi-year expenditure to be adjusted	2											
Vote 1 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - EXECUTIVE & COUNCIL		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - FINANCIAL SERVICES		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - INFRASTRUCTURE SERVICES		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - INFRASTRUCTURE SERVICES		-	-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be adjusted	2											
Vote 1 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - EXECUTIVE & COUNCIL		250	250	-	-	-	-	-	-	250	-	-
Vote 3 - CORPORATE SERVICES		26,635	26,635	-	-	-	-	(1,000)	(1,000)	25,635	7,185	8,744
Vote 4 - FINANCIAL SERVICES		99	99	-	-	-	-	100	100	199	300	-
Vote 5 - COMMUNITY & SOCIAL SERVICES		5,950	5,950	-	-	-	-	(120)	(120)	5,830	3,710	3,960
Vote 6 - COMMUNITY & SOCIAL SERVICES		15,450	17,410	-	-	-	-	-	-	17,410	4,100	38,800
Vote 7 - INFRASTRUCTURE SERVICES		132,660	164,263	-	-	-	-	(3,504)	(3,504)	160,759	82,797	98,710
Vote 8 - INFRASTRUCTURE SERVICES		462,876	468,184	-	-	-	-	(5,027)	(5,027)	463,157	270,402	190,818
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		643,920	682,791	-	-	-	-	(9,552)	(9,552)	673,239	368,494	341,031
Total Capital Expenditure - Vote		643,920	682,791	-	-	-	-	(9,552)	(9,552)	673,239	368,494	341,031
Capital Expenditure - Functional												
Governance and administration		43,564	47,244	-	-	-	-	(4,547)	(4,547)	42,697	20,410	14,839
Executive and council		250	250	-	-	-	-	-	-	250	-	-
Finance and administration		43,314	46,994	-	-	-	-	(4,547)	(4,547)	42,447	20,410	14,839
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		23,225	31,448	-	-	-	-	(6,765)	(6,765)	24,683	15,377	28,620
Community and social services		18,290	22,670	-	-	-	-	(6,665)	(6,665)	16,005	3,905	14,820
Sport and recreation		3,390	7,233	-	-	-	-	-	-	7,233	9,892	12,800
Public safety		945	945	-	-	-	-	(100)	(100)	845	620	1,000
Housing		600	600	-	-	-	-	-	-	600	961	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		66,853	66,853	-	-	-	-	4,000	4,000	70,853	65,764	51,400
Planning and development		-	-	-	-	-	-	-	-	-	-	-
Road transport		66,153	66,153	-	-	-	-	4,000	4,000	70,153	65,064	51,200
Environmental protection		700	700	-	-	-	-	-	-	700	700	200
Trading services		508,878	535,846	-	-	-	-	(2,240)	(2,240)	533,606	266,883	246,042
Energy sources		96,905	116,605	-	-	-	-	7,287	7,287	123,893	58,145	67,824
Water management		351,413	353,266	-	-	-	-	(9,027)	(9,027)	344,239	126,191	68,625
Waste water management		45,810	49,265	-	-	-	-	(500)	(500)	48,765	79,147	70,993
Waste management		14,750	16,710	-	-	-	-	-	-	16,710	3,400	38,600
Other		1,400	1,400	-	-	-	-	-	-	1,400	60	130
Total Capital Expenditure - Functional	3	643,920	682,791	-	-	-	-	(9,552)	(9,552)	673,239	368,494	341,031
Funded by:												
National Government		267,653	267,653	-	-	-	-	-	-	267,653	190,567	160,867
Provincial Government		-	-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	267,653	267,653	-	-	-	-	-	-	267,653	190,567	160,867
Borrowing		191,000	214,463	-	-	-	-	-	-	214,463	-	-
Internally generated funds		185,267	200,675	-	-	-	-	(9,552)	(9,552)	191,124	177,927	180,164
Total Capital Funding		643,920	682,791	-	-	-	-	(9,552)	(9,552)	673,239	368,494	341,031

MP313 Steve Tshwete - Table B6 Adjustments Budget Financial Position -

Description	Ref	2022/23									Budget Year 2023/24	Budget Year 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
ASSETS												
Current assets												
Cash		61,991	62,241					(18,694)	(18,694)	43,547	172,030	320,581
Call investment deposits	1	294,963	294,963					-	-	294,963	124,504	5,375
Consumer debtors	1	270,440	270,440	-	-	-	-	(27,657)	(27,657)	242,783	264,004	257,305
Other debtors		143,706	143,706					-	-	143,706	146,745	150,596
Current portion of long-term receivables		38	38					-	-	38	38	38
Inventory		70,250	70,250	-	-	-	-	(11,221)	(11,221)	59,029	49,941	40,134
Total current assets		841,388	841,638	-	-	-	-	(57,571)	(57,571)	784,066	757,263	774,028
Non current assets												
Long-term receivables		5,935	5,935					-	-	5,935	-	-
Investments		-	-					-	-	-	-	-
Investment property		26,095	26,095					-	-	26,095	26,095	26,095
Investment in Associate		-	-					-	-	-	-	-
Property, plant and equipment	1	7,755,035	7,790,226	-	-	-	-	10,304	10,304	7,800,529	7,857,536	7,919,152
Biological		-	-					-	-	-	-	-
Intangible		11,947	11,947					(890)	(890)	11,057	10,211	8,713
Other non-current assets		-	-					-	-	-	-	-
Total non current assets		7,799,011	7,834,203	-	-	-	-	9,414	9,414	7,843,617	7,893,842	7,953,960
TOTAL ASSETS		8,640,399	8,675,840	-	-	-	-	(48,157)	(48,157)	8,627,683	8,651,105	8,727,988
LIABILITIES												
Current liabilities												
Bank overdraft		-	-					-	-	-	-	-
Borrowing		177,448	177,448	-	-	-	-	-	-	177,448	212,028	248,758
Consumer deposits		91,855	91,855					-	-	91,855	91,855	91,855
Trade and other payables		287,930	323,122	-	-	-	-	72,393	72,393	395,514	321,742	416,098
Provisions		5,101	5,101					-	-	5,101	5,101	5,101
Total current liabilities		562,334	597,525	-	-	-	-	72,393	72,393	669,918	630,725	761,812
Non current liabilities												
Borrowing	1	567,453	567,453	-	-	-	-	-	-	567,453	394,308	223,314
Provisions	1	195,858	195,858	-	-	-	-	2,200	2,200	198,058	218,224	241,980
Total non current liabilities		763,311	763,311	-	-	-	-	2,200	2,200	765,511	612,532	465,294
TOTAL LIABILITIES		1,325,646	1,360,837	-	-	-	-	74,593	74,593	1,435,429	1,243,257	1,227,106
NET ASSETS	2	7,314,753	7,315,003	-	-	-	-	(122,750)	(122,750)	7,192,254	7,407,848	7,500,882
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		6,642,981	6,652,468	-	-	-	-	(122,750)	(122,750)	6,529,718	6,771,775	6,890,364
Reserves		670,291	670,291	-	-	-	-	-	-	670,291	670,291	670,291
TOTAL COMMUNITY WEALTH/EQUITY		7,313,272	7,322,759	-	-	-	-	(122,750)	(122,750)	7,200,009	7,442,066	7,560,655

MP313 Steve Tshwete - Table B7 Adjustments Budget Cash Flows -

Description	Ref	2022/23									Budget Year 2023/24	Budget Year 2024/25
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		440,394	440,394					-	-	440,394	459,771	480,461
Service charges		1,124,069	1,124,069					(18,500)	(18,500)	1,105,569	1,175,405	1,228,298
Other revenue		131,840	131,840					-	-	131,840	136,981	142,470
Transfers and Subsidies - Operational	1	294,151	294,401					-	-	294,401	324,393	363,809
Transfers and Subsidies - Capital	1	267,653	267,653					-	-	267,653	195,567	178,676
Interest		40,866	40,866					-	-	40,866	42,664	44,584
Dividends		-	-					-	-	-	-	-
Payments												
Suppliers and employees		(1,761,949)	(1,761,949)					(150)	(150)	(1,762,099)	(1,827,614)	(1,897,528)
Finance charges		(98,401)	(98,401)					-	-	(98,401)	(69,579)	(72,710)
Transfers and Grants	1	(6,517)	(6,517)					-	-	(6,517)	(1,631)	(1,636)
NET CASH FROM/(USED) OPERATING ACTIVITIES		432,106	432,356	-	-	-	-	(18,650)	(18,650)	413,706	435,957	466,423
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		7,336	7,336					-	-	7,336	7,659	8,003
Decrease (increase) in non-current receivables		-	-					-	-	-	-	-
Decrease (increase) in non-current investments		-	-					-	-	-	-	-
Payments												
Capital assets		(614,535)	(614,535)					-	-	(614,535)	(365,513)	(310,230)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(607,199)	(607,199)	-	-	-	-	-	-	(607,199)	(357,854)	(302,226)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		-	-					-	-	-	-	-
Borrowing long term/refinancing		191,000	191,000					-	-	191,000	-	-
Increase (decrease) in consumer deposits		-	-					-	-	-	-	-
Payments												
Repayment of borrowing		(142,938)	(142,938)					-	-	(142,938)	(138,566)	(134,263)
NET CASH FROM/(USED) FINANCING ACTIVITIES		48,062	48,062	-	-	-	-	-	-	48,062	(138,566)	(134,263)
NET INCREASE/ (DECREASE) IN CASH HELD		(127,031)	(126,781)	-	-	-	-	(18,650)	(18,650)	(145,431)	(60,463)	29,934
Cash/cash equivalents at the year begin:	2	484,005	484,005					-	-	484,005	338,574	224,877
Cash/cash equivalents at the year end:	2	356,974	357,224	-	-	-	-	(18,650)	(18,650)	338,574	278,111	254,810

MP313 Steve Tshwete - Table B8 Cash backed reserves/accumulated surplus reconciliation -

Description	Ref	2022/23									Budget Year 2023/24	Budget Year 2024/25
		Original Budget	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
R thousands		A										
Cash and investments available												
Cash/cash equivalents at the year end	1	356,974	357,224	–	–	–	–	(18,650)	(18,650)	338,574	278,111	254,810
Other current investments > 90 days		(20)	(20)	–	–	–	–	(44)	(44)	(64)	18,424	71,145
Non current assets - Investments	1	–	–	–	–	–	–	–	–	–	–	–
Cash and investments available:		356,954	357,204	–	–	–	–	(18,694)	(18,694)	338,510	296,535	325,956
Applications of cash and investments												
Unspent conditional transfers		76,358	76,358	–	–	–	–	–	–	76,358	81,358	99,958
Unspent borrowing									–	–		
Statutory requirements		93,059	–					0	0	93,059	93,059	93,059
Other working capital requirements	2	(217,947)	(182,756)					92,951	92,951	(89,805)	(179,520)	(105,998)
Other provisions		(5,101)	–					0	0	(5,101)	(5,101)	(5,101)
Long term investments committed		–	–					–	–	–	–	–
Reserves to be backed by cash/investments		(670,291)	–					0	0	(670,291)	(670,291)	(670,291)
Total Application of cash and investments:		(723,922)	(106,398)	–	–	–	–	92,952	92,952	(595,779)	(680,495)	(588,373)

MP313 Steve Tshwete - Table B9 Asset Management -

Description	Ref	2022/23									Budget Year 2023/24	Budget Year 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
CAPITAL EXPENDITURE												
<u>Total New Assets to be adjusted</u>	1	208,123	240,371	-	-	-	-	(83)	(83)	240,287	149,719	141,440
Roads Infrastructure		47,353	47,353	-	-	-	-	4,000	4,000	51,353	32,474	20,650
Storm water Infrastructure		12,170	12,170	-	-	-	-	-	-	12,170	14,150	15,500
Electrical Infrastructure		49,755	68,255	-	-	-	-	7,287	7,287	75,543	38,981	20,474
Water Supply Infrastructure		21,540	23,393	-	-	-	-	(1,940)	(1,940)	21,453	8,076	6,570
Sanitation Infrastructure		13,500	16,956	-	-	-	-	-	-	16,956	21,827	7,604
Solid Waste Infrastructure		9,700	11,660	-	-	-	-	(990)	(990)	10,669	1,100	35,000
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		154,018	179,786	-	-	-	-	8,357	8,357	188,143	116,608	105,798
Community Facilities		16,600	20,980	-	-	-	-	(7,500)	(7,500)	13,480	5,450	15,550
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	500	7,000
Community Assets		16,600	20,980	-	-	-	-	(7,500)	(7,500)	13,480	5,950	22,550
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		130	130	-	-	-	-	-	-	130	1,220	220
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	130	130	-	-	-	-	-	-	130	1,220	220
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		1,000	1,000	-	-	-	-	(1,000)	(1,000)	-	-	315
Intangible Assets		1,000	1,000	-	-	-	-	(1,000)	(1,000)	-	-	315
Computer Equipment		2,285	2,285	-	-	-	-	-	-	2,285	2,220	3,090
Furniture and Office Equipment		1,810	1,810	-	-	-	-	335	335	2,145	1,806	550
Machinery and Equipment		30,810	32,910	-	-	-	-	(164)	(164)	32,746	21,115	8,918
Transport Assets		1,470	1,470	-	-	-	-	(112)	(112)	1,358	800	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<u>Total Renewal of Existing Assets to be adjusted</u>	2	207,567	208,911	-	-	-	-	17,858	17,858	226,768	56,399	61,762
Roads Infrastructure		5,050	5,050	-	-	-	-	-	-	5,050	4,290	4,300
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		31,020	31,020	-	-	-	-	-	-	31,020	13,384	20,900
Water Supply Infrastructure		135,263	135,263	-	-	-	-	15,913	15,913	151,176	1,650	5,065
Sanitation Infrastructure		16,600	16,600	-	-	-	-	-	-	16,600	15,920	9,550
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		187,933	187,933	-	-	-	-	15,913	15,913	203,846	35,244	39,815
Community Facilities		400	400	-	-	-	-	-	-	400	400	520
Sport and Recreation Facilities		1,350	2,044	-	-	-	-	500	500	2,544	3,000	3,000
Community Assets		1,750	2,444	-	-	-	-	500	500	2,944	3,400	3,520
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		85	85	-	-	-	-	-	-	85	60	60
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	85	85	-	-	-	-	-	-	85	60	60
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		580	580	-	-	-	-	-	-	580	5,910	6,541
Furniture and Office Equipment		514	514	-	-	-	-	100	100	614	295	43
Machinery and Equipment		11,805	12,455	-	-	-	-	1,087	1,087	13,542	7,850	8,583
Transport Assets		4,900	4,900	-	-	-	-	258	258	5,158	3,640	3,200
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-

Total Upgrading of Existing Assets to be adjusted	2a	228,230	233,510	-	-	-	-	(27,326)	(27,326)	206,184	162,377	137,830
Roads Infrastructure		12,700	12,700	-	-	-	-	-	-	12,700	27,900	23,750
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		14,350	14,350	-	-	-	-	-	-	14,350	4,000	24,950
Water Supply Infrastructure		48,000	48,000	-	-	-	-	(23,000)	(23,000)	25,000	27,500	6,500
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	25,000	37,239
Solid Waste Infrastructure		2,500	2,500	-	-	-	-	1,034	1,034	3,534	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		77,550	77,550	-	-	-	-	(21,966)	(21,966)	55,584	84,400	92,439
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		1,400	3,000	-	-	-	-	(500)	(500)	2,500	2,507	-
Community Assets		1,400	3,000	-	-	-	-	(500)	(500)	2,500	2,507	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		3,680	7,360	-	-	-	-	(4,860)	(4,860)	2,500	4,730	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	3,680	7,360	-	-	-	-	(4,860)	(4,860)	2,500	4,730	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		600	600	-	-	-	-	-	-	600	740	391
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		145,000	145,000	-	-	-	-	-	-	145,000	70,000	45,000
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure to be adjusted	4	643,920	682,791	-	-	-	-	(9,552)	(9,552)	673,239	368,494	341,031
Roads Infrastructure		65,103	65,103	-	-	-	-	4,000	4,000	69,103	64,664	48,700
Storm water Infrastructure		12,170	12,170	-	-	-	-	-	-	12,170	14,150	15,500
Electrical Infrastructure		95,125	113,625	-	-	-	-	7,287	7,287	120,913	56,365	66,324
Water Supply Infrastructure		204,803	206,656	-	-	-	-	(9,027)	(9,027)	197,629	37,226	18,135
Sanitation Infrastructure		30,100	33,556	-	-	-	-	-	-	33,556	62,747	54,393
Solid Waste Infrastructure		12,200	14,160	-	-	-	-	44	44	14,203	1,100	35,000
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		419,501	445,269	-	-	-	-	2,304	2,304	447,573	236,252	238,052
Community Facilities		17,000	21,380	-	-	-	-	(7,500)	(7,500)	13,880	5,850	16,070
Sport and Recreation Facilities		2,750	5,043	-	-	-	-	-	-	5,043	6,007	10,000
Community Assets		19,750	26,423	-	-	-	-	(7,500)	(7,500)	18,923	11,857	26,070
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		3,895	7,575	-	-	-	-	(4,860)	(4,860)	2,715	6,010	280
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		3,895	7,575	-	-	-	-	(4,860)	(4,860)	2,715	6,010	280
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		1,000	1,000	-	-	-	-	(1,000)	(1,000)	-	-	315
Intangible Assets		1,000	1,000	-	-	-	-	(1,000)	(1,000)	-	-	315
Computer Equipment		3,465	3,465	-	-	-	-	-	-	3,465	8,870	10,021
Furniture and Office Equipment		2,324	2,324	-	-	-	-	435	435	2,759	2,100	593
Machinery and Equipment		187,615	190,365	-	-	-	-	923	923	191,288	98,965	62,501
Transport Assets		6,370	6,370	-	-	-	-	147	147	6,517	4,440	3,200
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	4	643,920	682,791	-	-	-	-	(9,552)	(9,552)	673,239	368,494	341,031
ASSET REGISTER SUMMARY - PPE (WDV)	5	7,074,498	7,096,988	-	-	-	-	35,968	35,968	7,132,955	7,175,263	7,235,381
Roads Infrastructure		1,875,980	1,875,980					2,733	2,733	1,878,713	1,896,145	1,898,344
Storm water Infrastructure		281,057	281,057					919	919	281,977	280,745	281,132
Electrical Infrastructure		807,860	826,360					25,293	25,293	851,653	794,653	788,275
Water Supply Infrastructure		1,112,291	1,112,291					(558)	(558)	1,111,732	1,127,375	1,122,372
Sanitation Infrastructure		579,326	579,966					1,275	1,275	581,241	621,472	654,336
Solid Waste Infrastructure		78,619	78,619					179	179	78,797	76,523	108,184
Rail Infrastructure		-	-					-	-	-	-	-

<i>Coastal Infrastructure</i>		-	-					-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-					-	-	-	-	-
Infrastructure		4,735,132	4,754,272	-	-	-	-	29,841	29,841	4,784,114	4,796,914	4,852,644
Community Assets		558,466	559,066					1,250	1,250	560,316	547,265	549,238
Heritage Assets		-	-					-	-	-	-	-
Investment properties		26,095	26,095					-	-	26,095	26,095	26,095
Other Assets		148,610	148,610					437	437	149,046	147,697	140,743
Biological or Cultivated Assets		-	-					-	-	-	-	-
Intangible Assets		11,947	11,947					(890)	(890)	11,057	10,211	8,713
Computer Equipment		47,087	47,087					289	289	47,376	51,317	56,488
Furniture and Office Equipment		16,738	16,738					752	752	17,490	13,711	8,946
Machinery and Equipment		197,110	199,860					2,131	2,131	201,991	278,014	320,505
Transport Assets		74,802	74,802					2,158	2,158	76,960	45,529	13,499
Land		1,258,510	1,258,510					-	-	1,258,510	1,258,510	1,258,510
Zoo's, Marine and Non-biological Animals		-	-					-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	7,074,498	7,096,988	-	-	-	-	35,968	35,968	7,132,955	7,175,263	7,235,381
EXPENDITURE OTHER ITEMS												
<u>Depreciation & asset impairment</u>		230,286	230,286	-	-	-	-	(15,286)	(15,286)	215,000	240,368	251,184
<u>Repairs and Maintenance by asset class</u>	3	102,019	104,472	-	-	-	-	18,362	18,362	122,834	106,836	111,979
<i>Roads Infrastructure</i>		5,415	5,415	-	-	-	-	890	890	6,305	5,653	5,908
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		27,326	27,326	-	-	-	-	4,700	4,700	32,026	28,615	29,990
<i>Water Supply Infrastructure</i>		9,451	9,451	-	-	-	-	1,462	1,462	10,913	9,867	10,311
<i>Sanitation Infrastructure</i>		1,613	1,885	-	-	-	-	1,110	1,110	2,995	1,683	1,759
<i>Solid Waste Infrastructure</i>		922	922	-	-	-	-	(500)	(500)	422	962	1,006
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		44,727	45,000	-	-	-	-	7,662	7,662	52,662	46,781	48,974
Community Facilities		10,448	10,448	-	-	-	-	1,375	1,375	11,823	11,083	11,762
Sport and Recreation Facilities		1,963	2,025	-	-	-	-	(120)	(120)	1,905	2,050	2,142
Community Assets		12,411	12,472	-	-	-	-	1,255	1,255	13,727	13,133	13,904
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		4,017	3,915	-	-	-	-	43	43	3,958	4,193	4,382
Housing		941	891	-	-	-	-	(340)	(340)	551	982	1,026
Other Assets		4,957	4,806	-	-	-	-	(297)	(297)	4,509	5,175	5,408
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		14,445	14,445	-	-	-	-	367	367	14,812	15,081	15,759
Intangible Assets		14,445	14,445	-	-	-	-	367	367	14,812	15,081	15,759
Computer Equipment		2,270	2,270	-	-	-	-	30	30	2,300	2,370	2,477
Furniture and Office Equipment		5	5	-	-	-	-	-	-	5	5	5
Machinery and Equipment		14,429	14,499	-	-	-	-	746	746	15,245	15,064	15,742
Transport Assets		8,775	10,975	-	-	-	-	8,599	8,599	19,574	9,227	9,710
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	6	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		332,305	334,758	-	-	-	-	3,077	3,077	337,834	347,203	363,163
<i>Renewal and upgrading of Existing Assets as % of total capex</i>		<i>67.7%</i>	<i>64.8%</i>							<i>64.3%</i>	<i>59.4%</i>	<i>58.5%</i>
<i>Renewal and upgrading of Existing Assets as % of deprecn"</i>		<i>189.2%</i>	<i>192.1%</i>							<i>201.4%</i>	<i>91.0%</i>	<i>79.5%</i>
<i>R&M as a % of PPE</i>		<i>1.4%</i>	<i>1.5%</i>							<i>1.7%</i>	<i>1.5%</i>	<i>1.5%</i>
<i>Renewal and upgrading and R&M as a % of PPE</i>		<i>7.6%</i>	<i>7.7%</i>							<i>7.8%</i>	<i>4.5%</i>	<i>4.3%</i>