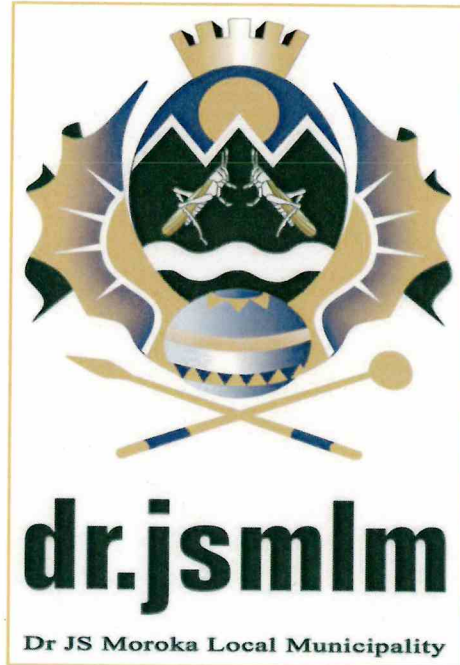


DR JS MOROKA LOCAL MUNICIPALITY



2023/2024

FINAL ANNUAL

BUDGET

“WE DEVELOP AS WE GROW”

TABLE OF CONTENT

	PART 1- ANNUAL BUDGET	PAGE
1	Mayor's Report	3
2	Council Resolutions	4
3	Executive Summary	5
3.1	Revenue	6-8
3.2	Operating expenditure	8-10
3.3	Capital expenditure	11-12
4	Final Budget Tables	
	PART 2- SUPPORTING DOCUMENTATION	
5	Budget process overview	13-14
6	Alignment of the annual budget with the integrated development plan	14-15
7	Overview of budget-related policies	15-16
8	Overview of final budget Assumption	16
9	Overview of final budget funding	16-17
10	Councilors allowances and employee benefits	17
11	Monthly targets for revenue, expenditure, and cash flow	17
12	Legislation and compliance status	17-19
13	Municipal Manager's quality certification	19

1. EXECUTIVE MAYOR'S FOREWORD

The 2023/24 final annual budget is presented and tabled in terms of section 24 of the Municipal Finance Management Act no. 56 of 2003 which prescribes that "the municipal council must at least 30 days before the start of the budget year consider approval of the annual budget.

This final budget is a conclusion of the process of community consultation wherein the strategic IDP document was reviewed. All necessary precautions have been followed so that this budget is appropriately aligned with the reviewed IDP. The final budget aims to satisfy the constitutional obligation of the municipality as contained in Part B of schedule 4 and 5 of ACT 108 OF 1996. The comments and inputs from the community and stakeholder consultation were also taken into consideration and incorporated into the final annual budget.

The 2023/24 final budget has maintained the resolute approach of prioritizing service delivery projects. 24% of the total capital budget has been allocated for water provision, 36% for sanitation projects, 36% for Roads and stormwater projects and 5% for electricity connections.

The efforts of the municipality to extract itself from grant dependence will only be achieved if the municipality thoroughly implements all its revenue collection strategies and plans. The budget-related policies which are concurrently being tabled with the final budget give the municipality the necessary legal standing to enforce the collection of rates and taxes.

Therefore this 2023/24 final annual budget has been approved by the council for implementation.

EXECUTIVE MAYOR

CIlr S.N MTSWENI

2. COUNCIL RESOLUTION

2.1 THAT, Council approves 2023/24 to 2025/26 final Medium-Term Revenue and Expenditure Framework.

2.2 THAT, Council approves the proposed Tariff increase for the services provided by the municipality as contained in the tariff structure.

2.3 THAT, Council approves the following budget-related policies:

- 2.3.1** Asset Management Policy
- 2.3.2** Budget Policy
- 2.3.3** Cost Containment Policy
- 2.3.4** Credit Control and Debt collection policy
- 2.3.5** Free Basic Services and Indigent Support Policy
- 2.3.6** Grants Policy
- 2.3.7** Insurance Management Policy
- 2.3.8** Inventory Management Policy
- 2.3.9** Investment Policy
- 2.3.10** Loss Control Policy
- 2.3.11** Property Rates Policy
- 2.3.12** Supply Chain Management Policy
- 2.3.13** Tariff Policy
- 2.3.14** UIF&W Policy
- 2.3.15** Virement Policy



dr.jsmlm

Dr JS Moroka Local Municipality

OFFICE OF THE SPEAKER

Address: 2601/3 Bongimfundo Street, Siyabuswa
Postal Address: Private Bag X4012, Siyabuswa, 0472
Tel: (013) 973 1101/1390
Fax: (013) 973 2463/0974
Customer Care Line: 0800 MOROKA (66752)
Website: www.moroka.gov.za
Email: speaker@moroka.gov.za
Facebook: Dr JS Moroka Local Municipality
Twitter: @DrJS_Moroka

Enq: Zulu L T

31 May 2023

TO: CHIEF FINANCIAL OFFICER

1. You are hereby informed that council at its ordinary sitting held on the 30 May 2023 resolved as follows:

**R232.05.2023ND FINAL ANNUAL BUDGET 2023/2024 –
2025/2026 MTREF**

- 1.1. **THAT**, Council approves the Final 2023/24 to 2025/26 Medium Term Revenue and expenditure Framework.
- 1.2. **THAT**, Council approves the proposed Tariff increase of 5.3% for the services provided by the municipality as contained in the tariff structure.
- 1.3. **THAT**, Council approves the following reviewed budget-related policies:
 - 1.3.1. Asset Management Policy
 - 1.3.2. Budget Policy
 - 1.3.3. Cost Containment Policy
 - 1.3.4. Credit Control and Debt collection policy
 - 1.3.5. Free Basic Services and Indigent Support Policy
 - 1.3.6. Grants Policy
 - 1.3.7. Insurance Management Policy
 - 1.3.8. Inventory Management Policy
 - 1.3.9. Investment Policy
 - 1.3.10. Loss Control Policy
 - 1.3.11. Property Rates Policy
 - 1.3.12. Supply Chain Management Policy
 - 1.3.13. Tariff Policy
 - 1.3.14. UIF&W Policy
 - 1.3.15. Virement Policy
2. Please ensure that the above resolution of Council is dealt with.

**CLLR. NKOANE M.R
SPEAKER**

3.1 OPERATING REVENUE

The continued provision and expansion of municipal services are largely dependent on the municipality generating sufficient revenue. The reality is that the municipality is faced with developmental backlogs. The expenditure required to address these challenges will always exceed available funds. Furthermore, in accordance with the MFMA, expenditure must be limited to the realistically anticipated revenues, hence drastic measures have to be made in relation to tariffs and balancing expenditures against realistically anticipated revenues.

The total funding or projected revenue for the final annual budget is R874,4-million which consists of **75%** of grants and subsidies and **25%** of own revenue projected.

MP316 Dr J.S. Moroka - Table A4 Budgeted Financial Performance (revenue and expenditure)

Description	Ref	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
		Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +12024/25	Budget Year +2 2025/26
Revenue								
Exchange Revenue								
Service charges - Electricity	2	-	-	-	-	-	-	-
Service charges - Water	2	82 000	81565	81565	81565	85 333	89 514	93 721
Service charges - Waste Water Management	2	8 000	8 000	8 000	8 000	8 368	8 778	9 191
Service charges - Waste Management	2	4 500	4 498	4 498	4 498	4 705	4 935	5 167
Sale of Goods and Rendering of Services		77	690	690	690	721	757	792
Agency services		-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-
Interest earned from Receivables		42 000	54 031	54 031	54 031	56 517	59 286	62 073
Interest earned from Current and Non Current Assets		2 500	1 675	1 675	1 675	1 752	1 838	1 924
Dividends		-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-
Rental from Fixed Assets		170	296	296	296	309	324	339
Licence and permits		-	-	-	-	-	-	-
Operational Revenue		3 201	12 723	12 723	12 723	13 308	13 960	14 616
Non-Exchange Revenue								
Property rates	2	40 000	38 480	38 480	38 480	40 250	42 222	44 207
Surcharges and Taxes		-	-	-	-	-	-	-
Fines, penalties and forfeits		450	230	230	230	241	252	264
Licences or permits		4 540	6 747	6 747	6 747	7 057	7 403	7 751
Transfer and subsidies - Operational		466 443	466 881	466 881	466 881	498 816	525 345	524 637
Interest		-	-	-	-	-	-	-
Fuel Levy		-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and		653 881	675 815	675 815	675 815	717 377	754 615	764 683

CONDITIONAL GRANTS AND SUBSIDIES

The following table provides a breakdown of the various grants and subsidies allocated to the municipality over the medium term:

CONDITIONAL GRANT & SUBSIDIES	2022/2023 ADJUSTED BUDGET	2023/2024 FINAL BUDGET	2024/2025 BUDGET	2025/2026 BUDGET
Equitable Share	461 561 000	491 709 000	522 895 000	522 187 000
Municipal Infrastructure Grant (MIG)	153 660 000	150 219 000	157 261 000	164 601 000
Finance Management Grant (FMG)	2 450 000	2 450 000	2 450 000	2 450 000
Integrated National Electrification Programme (INEP)	-	6 880 000	-	-
Expanded Public Works Programme (EPWP)	2 432 000	4 399 000	-	-
TOTAL	620 103 000	655 657 000	682 606 000	689 238 000

Overall grants and subsidies allocation has increased by **5%** from 2022/23 financial year.

3.2 OPERATING EXPENDITURE FRAMEWORK

The municipality's expenditure framework for the 2023/24 budget and MTREF is informed by the following:

- The funding of the budget over the medium term is informed by the requirements of section 18 and 19 of the MFMA.
- A balanced budget approach by limiting the expenditure to the operating revenue.

The following table is a high-level summary of the 2023/24-2025/26 final operating budget classified by type:

MP316 Dr J.S. Moroka - Table A4 Budgeted Financial Performance (revenue and expenditure)

Description	Ref	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
		Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand	1							
Expenditure								
Employee related costs	2	217 830	225 785	225 785	225 785	240 661	252 453	264 318
Remuneration of councillors		26 880	26 880	26 880	26 880	28 224	29 607	30 991
Bulk purchases - electricity	2	-	-	-	-	-	-	-
Inventory consumed	8	18 500	19 560	19 560	-	15 800	16 574	17 351
Debt impairment	3	77 350	77 350	77 350	77 350	77 500	81 298	85 111
Depreciation and amortisation		61 320	61 320	61 320	61 320	61 320	64 325	67 341
Interest		3 200	3 200	3 200	3 200	3 200	3 357	3 511
Contracted services		159 030	169 027	169 027	169 027	165 385	172 631	181 471
Transfers and subsidies		8 450	8 450	8 450	-	8 450	8 864	9 281
Irrecoverable debts written off		-	-	-	-	-	-	-
Operational costs		107 078	86 728	86 728	86 728	98 237	103 051	107 891
Losses on disposal of Assets		-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-
Total Expenditure		679 638	678 299	678 299	650 289	698 776	732 159	767 304
Surplus/(Deficit)		(25 757)	(2 484)	(2 484)	25 526	18 600	22 456	(2 621)
Transfers and subsidies - capital (monetary)	6	153 660	153 660	153 660	153 660	157 099	157 261	164 601
Transfers and subsidies - capital (in-kind)	6	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		127 903	151 176	151 176	179 186	175 699	179 717	161 980
Income Tax		-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		127 903	151 176	151 176	179 186	175 699	179 717	161 980
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		127 903	151 176	151 176	179 186	175 699	179 717	161 980
Share of Surplus/Deficit attributable to Associate	7	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	127 903	151 176	151 176	179 186	175 699	179 717	161 980

The total operating expenditure budget has increased by R48,4-million from R650,2-million in 2022/23 to R698,7-million in the 2023/24 final budget which is 5% as per the macroeconomic forecast as outlined in the Municipal Budget Circular for the 2023/24 MTREF. Below is a discussion of the main expenditure components.

Employee related costs

The total budget for employee-related costs amounts to R240,6-million, representing 34% of the total operating budget. Provision of 4.9% and 4.7% is made for outer financial years as per circular 123 of the MFMA.

Remuneration of Councilors

The remuneration of Councilors is determined by the Minister of Co-operative Governance and Traditional Affairs, in accordance with the Remuneration of Public Office Bearers Act, 1998 (Act 20 of 1998). An amount of R28,2-million is budgeted for the 2023/24 financial year.

Depreciation

It is anticipated that the depreciation will increase over the MTREF. The total cost of R61,5-million is allocated to the 2023/24 financial year.

Operational Costs

Operational costs for 2023/24 amount to R98,2-million and equates to 14% of the total operating expenditure.

Contracted Services

Contracted services for the 2023/24 financial year amount to R165,3-million

3.3 CAPITAL EXPENDITURE

The capital budget is financed through the Municipal Infrastructure Grant and Integrated Electrification Programme.

The following table provides a breakdown of budgeted capital expenditure by vote:

PROJECTS BY VOTES	ADJUSTED BUDGET	2023-2024 FINAL BUDGET	2024-2025 BUDGET	2025-2026 BUDGET
Water	68 477 000	35 489 674	-	-
Sanitation	37 442 000	53 240 376	59 253 879	64 253 879
Roads & Stormwater	30 000 000	54 000 000	61 094 114	61 600 000
Facilities	15 058 000			
Electricity	-	6 880 000	-	-
Totals	150 977 000	149 610 050	120 347 993	125 853 879

The final capital budget complies with the Municipal Structures Act and MFMA as it aligns with the final IDP. The budgetary allocations for final capital expenditure have been undertaken in a manner that will not only ensure that the IDP outcomes are achieved but also lead to the municipality's vision being realized.

The following table provides a detailed capital budget per project

ROADS & STORMWATER PROJECTS	WARD	2023-2024 FINAL BUDGET	2024-2025 BUDGET	2025-2026 BUDGET
Construction of Katjibane bus and Taxi route	27	10 800 000	15 000 000	15 000 000
Construction of Mmametlake bus and taxi route	29	10 800 000	11 200 000	-
Construction of Radjoko bus and Taxi route	22	10 800 000	13 600 000	13 600 000
Construction of Makopanong bus and Taxi route	2	10 800 000	15 000 000	22 200 000
Construction of Matshiding bus and Taxi route	12	10 800 000	6 294 114	10 800 000
SUB-TOTAL		54 000 000	61 094 114	61 600 000
WASTE WATER MANAGEMENT PROJECTS				
Construction of Ga-Phaahla sewer out fall, sewer reticulation and precast toilets	1	26 620 188	24 253 879	24 253 879
Construction of Sewer reticulation at Thabana	7	26 620 188	35 000 000	40 000 000
SUB-TOTAL		53 240 376	59 253 879	64 253 879
WATER PROJECTS				
Replacement of asbestos bulk line from water treatment plant to Bloedfontein resevoir	8 & 21	15 447 427	-	-
Replacement of asbestos bulk line Ga-Phahla and Siyabuswa A	1 & 3	20 042 247	-	-
SUB-TOTAL		35 489 674	-	-
ELECTRICITY				
200 household connections at Phake Ratlhagana	30	4 000 000	-	-
74 household connections at Libangeni	16/17	1 480 000	-	-
70 household connections at Madubaduba Moripe	19	1 400 000	-	-
SUB-TOTAL		6 880 000	-	-
TOTAL		149 610 050	120 347 993	125 853 879

PART 2

SUPPORTING DOCUMENTS

PART 2 – SUPPORTING DOCUMENTATION

4. BUDGET PROCESS OVERVIEW

MFMA, Chapter 4, as well as Municipal Budget Circular 123, provide guidance on the steps in the annual budget process. Critical to the development of a credible budget are:

Consultation with the community and other stakeholders, as summarized below:

1. Political oversight and management of the budget process
2. Time schedule relating to the budget process.
3. Process for the tabling of budget and community consultations

4.1 Political oversight of the budget process

Management will convene various planning sessions to discuss political and strategic priorities that would inform the IDP/Budget review.

4.2 Schedule of Key Deadlines relating to budget process [MFMA s 21(1)(b)]

The process schedule of key deadlines for the preparation of the budget for the 2023/2024 medium-term budget was approved by Council 10 months before the start of the financial year.

4.3 Process for the tabling of budget and community consultation

In terms of section 23 of the MFMA, after the budget is tabled, the municipal council must consider any views of the local community, National Treasury, relevant provincial treasury,

and any provincial or national organ of state or municipalities which made submissions on the budget.

Dr JS Moroka Municipality held the budget Imbizo community consultation process as part of complying with Chapter 4 of the Municipal Finance Management Act. The Municipality areas were divided into three magistrate areas, to make sure every village is being consulted on the draft budget.

4.3.1 Community Responses/turn-up

In all meetings of the consultation outreach, the attendance of communities was very convincing or overwhelming, even if these meetings were held during the week.

In compliance with section 22(b) (i) of the MFMA the budget was submitted to both the national treasury and the Provincial Treasury. As a result of the above, the budget assessment report from the Provincial treasury and Municipal comments is hereby attached as an annexure.

It should further be noted that the documents of the draft budget were available for viewing on the municipal website at the municipal facilities such as libraries and unit offices.

5. ALIGNMENT OF ANNUAL BUDGET WITH INTEGRATED DEVELOPMENT PLAN

The integrated Development Plan (IDP) determines and prioritizes the needs of the community.

The review of the IDP, in accordance with the Municipal Systems Act, was guided and informed by the principles:

- Strategic priorities of the municipality
- Focusing on service delivery backlogs and the maintenance of infrastructure
- Addressing community needs as identified in the IDP.

The review of the IDP focused on establishing measurable performance indicators and targets. These targets informed the preparation of the multi-year budget, as well as the Service Delivery and Budget Implementation Plan (SDBIP)

6. OVERVIEW OF BUDGET-RELATED POLICIES

The MFMA and the Budget and Reporting Regulations require budget-related policies to be reviewed, and where applicable, be updated on an annual basis.

The following indicates the names of the existing budget-related policies:

- Asset Management Policy
- Budget Policy
- Cost Containment Policy
- Credit Control and Debt collection policy
- Free Basic Services and Indigent Support Policy
- Grants Policy
- Insurance Management Policy
- Inventory Management Policy
- Investment Policy
- Loss Control Policy
- Property Rates Policy
- Supply Chain Management Policy
- Tariff Policy
- UIF&W Policy
- Virement Policy

The proposed tariff increases for the financial year 2023/24 to be effective by 1 July 2023 is as follows:

2023/24	2024/25	2025/26
5.3%	4.9%%	4.7%%

7. OVERVIEW OF BUDGET ASSUMPTIONS

The municipal fiscal environment is influenced by a variety of macroeconomic control measures. National Treasury provides guidelines on the ceiling of the year-on-year increase in the total operating budget, while the National Electricity Regulator of South Africa (NERSA) regulates bulk electricity tariff increases. The municipality's employee-related costs are also influenced by collective agreements concluded in the South African Local Government Bargaining Council.

The following principles and guidelines directly informed the compilation of the budget:

- The priorities and targets, relating to the key strategic focus areas, as outlined in the IDP.
- The need to enhance the municipality's revenue base.
- Expansion of municipal services.

8. 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 the previous year's 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 56% 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, INEP and FMG) constitute 25% of the total grants and subsidies and the grants are used to fund the infrastructure backlog as well as capacitate the Budget and Treasury Office.
- ✓ Own revenue is projected to constitute 25% 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.

9. COUNCILORS AND EMPLOYEE BENEFITS

Salaries are budgeted R240,6-million which represents 34% of the total operating expenditure budget and a provision of R28,2-million for the councilor's remuneration has been made for the 2023/24 financial year.

10. LEGISLATION COMPLIANCE STATUS

10.1 IDP

A revised 2023/24 IDP has been developed, which will be considered by Council. The IDP included specific deliverables that form the basis for the Budget and SDBIP.

10.2 Budget

The final budget document has been developed taking the MFMA and National Treasury requirements into account. Budgets are being tabled and approved within the required legislated timeframes.

10.3 In-year Reporting

The municipality submits the various reports required to the Mayor, Council, and National Treasury on an ongoing basis, in accordance with the MFNA.

10.4 Supply Chain Management Policy

A Supply Chain Management Policy has been adopted and implemented in accordance with the MFMA and National Treasury requirements.

10.5 Budget and Treasury

A budget and Treasury Office has been established in accordance with the MFMA and National Treasury's requirements, consisting of a CFO and municipal officials reporting to the CFO.

10.6 Audit Committee

An Audit Committee is shared with the District.

10.7 Internal Audit Functions

An internal Audit Unit has been established and is functional.

10.8 Internship Programme

The municipality is participating in the Municipal Financial Management Internship programme, and currently employed five interns undergoing training in various divisions of the Financial Services Department. Since the introduction of the Internship programme the municipality has successfully employed and trained interns through this programme.

10.9 Municipal Standard Chart of Account (Mscoa)

The municipality has made significant progress in implementing the Mscoa. Data strings are uploaded monthly, and green status has been maintained for several years now. Legislative required information has been submitted. The municipality is continuously working on reaching full compliance. The budget schedules are generated from the financial system.

11. MUNICIPAL MANAGER'S QUALITY CERTIFICATION

Quality Certificate

I M.M Mathebela, Municipal Manager of Dr JS Moroka Local Municipality, hereby certify that the 2023/24 final annual budget and supporting documentation have been prepared in accordance with the Municipal Finance Management Act and the regulations made under the Act, and that the annual budget and supporting documents are consistent with the Integrated Development Plan of the municipality.

Print Name **MATHARA MONICA MATHEBELA**

Municipal Manager of Dr JS Moroka Local Municipality (MP316)



dr.jsmlm

DR JS Moroka Local Municipality

FINANCE DEPARTMENT

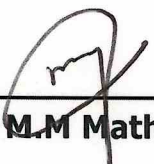
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Postal Address: Private Bag X4012, Siyabuswa, 0472
Tel: (013) 973 1101/1390
Fax: (013) 973 2463/ 0974
Customer Care Line: 0800 MOROKA (667652)
Website: www.moroka.gov.za
Email: finance@moroka.gov.za
Facebook: Dr JS Moroka Local Municipality

QUALITY CERTIFICATE: DR JS MOROKA LOCAL MUNICIPALITY 2023/24 to 2025/26 MEDIUM TERM REVENUE AND EXPENDITURE FRAMEWORK

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 final annual budget and supporting documentation have been prepared in accordance with the Municipal Finance Management Act.

Yours faithfully,



Ms M.M Mathebela
Municipal Manager

30/05/23
Date

SUPPORTING SCHEDULES

Municipal annual budgets and MTREF & supporting tables

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national treasury

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Contact details:

Kgomotso Baloyi
National Treasury
Tel: (012) 315-5866
Electronic submissions:
LG Upload Portal

MP316 Dr J.S. Moroka - Table A1 Budget Summary

Description	2019/20	2020/21	2021/22	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousands										
Financial Performance										
Property rates	46 197	40 450	42 522	40 000	38 480	38 480	38 480	40 250	42 222	44 207
Service charges	96 839	75 883	80 672	94 500	94 063	94 063	94 063	98 406	103 228	108 079
Investment revenue	3 121	1 336	1 388	2 500	1 675	1 675	1 675	1 752	1 838	1 924
Transfer and subsidies - Operational	378 990	586 183	555 955	466 443	466 881	466 881	466 881	498 816	525 345	524 637
Other own revenue	91 582	59 572	62 128	50 438	74 716	74 716	74 716	78 152	81 982	85 835
Total Revenue (excluding capital transfers and contributions)	616 729	763 224	742 665	653 881	675 815	675 815	675 815	717 377	754 615	764 683
Employee costs	189 133	201 673	205 477	217 830	225 785	225 785	225 785	240 661	252 453	264 318
Remuneration of councillors	23 822	23 914	23 592	26 880	26 880	26 880	26 880	28 224	29 607	30 998
Depreciation and amortisation	66 221	64 598	66 214	61 320	61 320	61 320	61 320	61 320	64 325	67 348
Finance charges	-	-	21	3 200	3 200	3 200	3 200	3 200	3 357	3 515
Inventory consumed and bulk purchases	4 734	10 602	14 040	18 500	19 560	19 560	10 007	15 800	16 574	17 353
Transfers and subsidies	6 325	4 972	8 466	8 450	8 450	8 450	5 458	8 450	8 864	9 281
Other expenditure	245 403	392 903	337 265	343 458	333 105	333 105	333 105	341 122	358 979	374 490
Total Expenditure	535 638	698 662	655 075	679 638	678 299	678 299	665 754	698 776	732 159	767 304
Surplus/(Deficit)	81 091	64 563	87 590	(25 757)	(2 484)	(2 484)	10 061	18 600	22 456	(2 621)
Transfers and subsidies - capital (monetary allocations)	115 654	-	-	153 660	153 660	153 660	153 660	157 099	157 261	164 601
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	196 745	64 563	87 590	127 903	151 176	151 176	163 721	175 699	179 717	161 980
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	196 745	64 563	87 590	127 903	151 176	151 176	163 721	175 699	179 717	161 980
Capital expenditure & funds sources										
Capital expenditure	(229 130)	37 308	67 405	158 677	152 155	152 155	152 155	160 610	126 349	131 854
Transfers recognised - capital	61 153	92 846	15 465	145 977	146 055	146 055	146 055	149 610	120 349	125 854
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	6 019	29 210	12 600	6 100	6 100	6 100	11 000	6 000	6 000
Total sources of capital funds	61 153	98 865	44 675	158 577	152 155	152 155	152 155	160 610	126 349	131 854
Financial position										
Total current assets	398 831	392 107	387 939	244 992	268 566	268 566	268 566	532 483	432 412	302 755
Total non current assets	1 773 477	1 813 785	1 882 744	1 743 740	1 743 540	1 743 540	1 743 540	2 033 815	2 095 839	2 160 345
Total current liabilities	266 489	223 244	214 230	59 247	58 098	58 098	58 098	269 110	51 347	(175 784)
Total non current liabilities	25 188	33 444	29 461	22 857	22 857	22 857	22 857	32 461	32 461	32 461
Community wealth/Equity	1 683 886	1 948 239	2 026 553	1 906 628	1 933 151	1 933 151	1 933 151	2 264 727	2 444 443	2 606 423
Cash flows										
Net cash from (used) operating	745 872	533 136	495 469	90 906	(76 429)	(76 429)	(76 429)	169 812	177 569	160 465
Net cash from (used) investing	(104 970)	(98 302)	(146 928)	(162 802)	(162 602)	(162 602)	(162 602)	(160 610)	(126 349)	(131 854)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	681 814	434 834	409 529	69 869	(97 266)	227 938	227 938	60 903	112 123	140 734
Cash backing/surplus reconciliation										
Cash and investments available	2 011 077	2 048 492	2 088 578	1 973 344	1 995 314	1 995 314	1 995 314	2 412 120	2 400 144	2 362 287
Application of cash and investments	146 506	80 763	20 872	80 919	77 318	77 318	77 318	151 511	144 691	138 283
Balance - surplus (shortfall)	1 864 571	1 967 729	2 067 706	1 892 425	1 917 996	1 917 996	1 917 996	2 260 609	2 255 452	2 224 004
Asset management										
Asset register summary (WDV)	1 618 369	1 558 103	1 585 167	1 575 390	1 575 190	1 575 190	1 536 628	1 472 303	1 404 955	-
Depreciation	66 221	64 598	66 214	61 320	61 320	61 320	61 320	64 325	67 348	-
Renewal and Upgrading of Existing Assets	237 014	(32 970)	92 569	30 000	88 259	88 259	67 890	31 096	24 400	-
Repairs and Maintenance	20 487	64 782	72 283	66 350	71 150	71 150	69 051	71 734	75 839	-
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	295	-	1 015	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

MP316 Dr J.S. Moroka - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Revenue - Functional										
<i>Governance and administration</i>		608 372	582 485	518 903	707 871	729 833	729 833	763 355	802 527	814 796
Executive and council		-	(446)	-	-	600	600	628	658	689
Finance and administration		608 372	582 931	518 903	707 871	729 233	729 233	762 727	801 869	814 107
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		212	608	1 016	5 106	5 491	5 491	5 743	6 025	6 308
Community and social services		295	161	162	156	261	261	273	286	299
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		(83)	448	854	4 950	5 230	5 230	5 471	5 739	6 008
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		27 247	49	9 574	34	53	53	55	58	60
Planning and development		26 883	48	9 572	34	49	49	51	54	56
Road transport		364	1	1	-	4	4	4	4	4
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		96 533	180 061	213 157	94 500	94 080	94 080	105 304	103 246	108 099
Energy sources		-	-	-	-	-	-	6 880	-	-
Water management		81 449	64 027	68 337	82 000	81 610	81 610	85 380	89 564	93 773
Waste water management		9 032	111 583	140 253	8 000	7 970	7 970	8 337	8 745	9 156
Waste management		6 053	4 450	4 567	4 500	4 500	4 500	4 707	4 938	5 170
<i>Other</i>	4	18	21	16	30	18	18	19	20	21
Total Revenue - Functional	2	732 383	763 224	742 665	807 541	829 475	829 475	874 476	911 876	929 284
Expenditure - Functional										
<i>Governance and administration</i>		313 106	361 469	349 203	303 185	298 628	298 628	312 280	326 725	342 813
Executive and council		41 300	34 694	40 788	57 895	52 212	52 212	54 145	56 798	59 467
Finance and administration		266 626	321 376	302 707	237 880	239 916	239 916	251 949	263 438	276 552
Internal audit		5 180	5 398	5 709	7 411	6 501	6 501	6 186	6 489	6 794
<i>Community and public safety</i>		64 712	70 886	78 418	87 201	83 825	83 825	86 606	90 850	95 120
Community and social services		26 890	30 273	33 791	31 607	32 026	32 026	34 090	35 761	37 442
Sport and recreation		453	385	286	747	10	10	11	11	12
Public safety		35 505	37 482	42 517	51 847	48 789	48 789	49 505	51 931	54 372
Housing		1 864	2 746	1 824	3 000	3 000	3 000	3 000	3 147	3 295
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		73 865	76 066	52 980	78 094	79 263	79 263	87 682	91 978	96 301
Planning and development		39 449	28 905	20 372	31 226	28 510	28 510	35 153	36 876	38 609
Road transport		34 415	47 161	32 609	46 868	50 753	50 753	52 529	55 103	57 693
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		78 047	179 163	163 283	202 155	202 004	202 004	199 940	209 736	219 594
Energy sources		23 971	45 855	45 391	51 267	48 232	48 232	45 593	47 827	50 075
Water management		37 489	93 324	77 863	99 444	109 699	109 699	108 414	113 726	119 071
Waste water management		3 775	22 618	32 282	10 700	8 350	8 350	9 006	9 447	9 891
Waste management		12 812	17 366	7 747	40 744	35 724	35 724	36 927	38 736	40 557
<i>Other</i>	4	5 908	11 077	11 190	9 002	11 329	11 329	12 268	12 869	13 474
Total Expenditure - Functional	3	535 638	698 662	655 075	679 638	675 049	675 049	698 776	732 159	767 304
Surplus/(Deficit) for the year		196 745	64 563	87 590	127 903	154 426	154 426	175 699	179 717	161 980

MP316 Dr J.S. Moroka - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Revenue by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		-	(446)	-	-	600	600	628	658	689
Vote 2 - FINANCE AND ADMIN		608 372	582 931	518 903	707 871	729 233	729 233	762 727	801 869	814 107
Vote 3 - COMMUNITY AND SOCIAL SERVICES		295	161	162	156	261	261	273	286	299
Vote 4 - PLANNING AND DEVELOPMENT		26 883	48	9 572	34	49	49	51	54	56
Vote 5 - SPORTS AND RECREATION		-	-	-	-	-	-	-	-	-
Vote 6 - ROADS TRANSPORT		18	21	16	30	18	18	19	20	21
Vote 7 - WASTE MANAGEMENT		6 053	4 450	4 567	4 500	4 500	4 500	4 707	4 938	5 170
Vote 8 - WASTE WATER MANAGEMENT		90 268	175 469	208 542	90 000	89 554	89 554	93 689	98 280	102 899
Vote 9 - PUBLIC SAFETY		280	449	856	4 950	5 230	5 230	5 471	5 739	6 008
Vote 10 - ELECTRICITY		-	-	-	-	-	-	6 880	-	-
Vote 11 - WATER CAPITAL PROJECTS		214	141	49	-	30	30	31	33	34
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	732 383	763 224	742 665	807 541	829 475	829 475	874 476	911 876	929 284
Expenditure by Vote to be appropriated	1									
Vote 1 - EXECUTIVE AND COUNCIL		47 479	40 947	47 432	68 091	60 024	60 024	61 992	65 030	68 086
Vote 2 - FINANCE AND ADMIN		265 626	319 347	299 765	235 095	238 604	238 604	250 288	261 696	274 728
Vote 3 - COMMUNITY AND SOCIAL SERVICES		26 890	30 273	33 791	31 607	32 026	32 026	34 090	35 761	37 442
Vote 4 - PLANNING AND DEVELOPMENT		41 313	31 651	22 196	34 226	31 510	31 510	38 153	40 023	41 904
Vote 5 - SPORTS AND RECREATION		453	385	286	747	10	10	11	11	12
Vote 6 - ROADS TRANSPORT		5 908	11 077	11 190	9 002	11 329	11 329	12 268	12 869	13 474
Vote 7 - WASTE MANAGEMENT		12 812	17 366	7 747	40 744	35 724	35 724	36 927	38 736	40 557
Vote 8 - WASTE WATER MANAGEMENT		61 889	148 395	129 692	149 362	153 629	153 629	154 086	161 636	169 233
Vote 9 - PUBLIC SAFETY		49 243	53 365	57 584	59 497	63 961	63 961	65 368	68 571	71 794
Vote 10 - ELECTRICITY		23 971	45 855	45 391	51 267	48 232	48 232	45 593	47 827	50 075
Vote 11 - WATER CAPITAL PROJECTS		54	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	535 638	698 662	655 075	679 638	675 049	675 049	698 776	732 159	767 304
Surplus/(Deficit) for the year	2	196 745	64 563	87 590	127 903	154 426	154 426	175 699	179 717	161 980

MP316 Dr J.S. Moroka - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Revenue by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		-	(446)	-	-	600	600	628	658	689
1.1 - Council General		-	(446)	-	-	-	-	-	-	-
1.2 - Municipal Manager		-	-	-	-	600	600	628	658	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		608 372	582 931	518 903	707 871	729 233	729 233	762 727	801 869	814 107
2.1 - Human Resources		-	1	0	1	1	1	1	1	1
2.2 - Admin and Corporate		1 048	677	134	-	300	300	314	329	345
2.3 - Mathanyane Unit Office		-	-	-	-	-	-	-	-	-
2.4 - Mbibane Unit Office		-	-	-	-	-	-	-	-	-
2.5 - Asset Management		-	-	-	-	-	-	-	-	-
2.6 - Expenditure Management		4 579	2 464	(3 094)	2 482	2 920	2 920	4 710	55	57
2.7 - Budget Management		588 184	562 238	511 671	702 888	717 137	717 137	748 420	791 746	803 507
2.8 - Supply Chain Management		-	-	-	-	-	-	-	-	-
2.9 - Revenue Management		14 562	17 552	10 191	2 500	8 875	8 875	9 283	9 738	10 196
2.10 - GIS and Information Technology		-	-	-	-	-	-	-	-	-
Vote 3 - COMMUNITY AND SOCIAL SERVICES		295	161	162	156	261	261	273	286	299
3.1 - Transversal		-	-	-	-	-	-	-	-	-
3.2 - Youth Development		-	-	-	-	-	-	-	-	-
3.3 - Facilities		236	146	138	120	225	225	235	247	258
3.4 - Library		-	-	-	-	-	-	-	-	-
3.5 - Cemetery		59	15	24	36	36	36	38	40	41
3.6 - Public Participation		-	-	-	-	-	-	-	-	-
3.7 - Cultural Matter		-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
Vote 4 - PLANNING AND DEVELOPMENT		26 883	48	9 572	34	49	49	51	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		26 883	48	9 572	34	49	49	51	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		18	21	16	30	18	18	19	20	21
6.1 - Motor Licensing		18	21	16	30	18	18	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		6 053	4 450	4 567	4 500	4 500	4 500	4 707	4 938	5 170
7.1 - Refuse		6 053	4 450	4 567	4 500	4 500	4 500	4 707	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		90 268	175 469	208 542	90 000	89 554	89 554	93 689	98 280	102 899
8.1 - Roads and Stormwater		-	-	-	-	-	-	-	-	-
8.2 - Water		81 235	63 886	68 289	82 000	81 580	81 580	85 349	89 531	93 739
8.3 - Capital Project Roads and Stormwater		-	-	-	-	-	-	-	-	-
8.4 - Sanitation		1 339	105 537	133 759	-	1 404	1 404	1 468	1 540	1 612
8.5 - Capital Project Sanitation Services		7 694	6 047	6 494	8 000	6 570	6 570	6 872	7 209	7 548
8.6 -		-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-

MP316 Dr J.S. Moroka - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Vote 9 - PUBLIC SAFETY		280	449	856	4 950	5 230	5 230	5 471	5 739	6 008
9.1 - Traffic Safety		280	449	856	4 950	5 230	5 230	5 471	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	-	-
10.1 - Electrical Mechanical & fleet		-	-	-	-	-	-	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		214	141	49	-	30	30	31	33	34
11.1 - Water Capital Project		214	141	49	-	30	30	31	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	732 383	763 224	742 665	807 541	829 475	829 475	874 476	911 876	929 284

MP316 Dr J.S. Moroka - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Expenditure by Vote										
Vote 1 - EXECUTIVE AND COUNCIL		47 479	40 947	47 432	68 091	60 024	60 024	61 992	65 030	68 086
1.1 - Council General		27 322	33 831	30 983	35 290	33 880	33 880	35 524	37 265	39 016
1.2 - Municipal Manager		13 978	864	9 805	22 605	18 332	18 332	18 621	19 533	20 451
1.3 - Executive Cost		-	-	-	-	-	-	-	-	-
1.4 - Risk Management		1 000	854	936	2 785	1 312	1 312	1 661	1 742	1 824
1.5 - Internal Auditor		5 180	5 398	5 709	7 411	6 501	6 501	6 186	6 489	6 794
1.6 -		-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-
Vote 2 - FINANCE AND ADMIN		265 626	319 347	299 765	235 095	238 604	238 604	250 288	261 696	274 728
2.1 - Human Resources		(3 263)	4 146	4 030	18 630	8 674	8 674	12 840	13 469	14 102
2.2 - Admin and Corporate		32 416	42 259	44 569	38 013	46 030	46 030	44 861	47 059	49 270
2.3 - Mathanyane Unit Office		-	-	-	-	-	-	-	-	-
2.4 - Mbibane Unit Office		-	-	-	-	-	-	-	-	-
2.5 - Asset Management		79 435	74 211	82 928	82 443	80 166	80 166	89 264	92 781	97 874
2.6 - Expenditure Management		95 154	(213 738)	85 600	10 728	19 604	19 604	18 145	19 034	19 929
2.7 - Budget Management		49 503	401 683	57 199	38 491	43 065	43 065	43 813	45 960	48 120
2.8 - Supply Chain Management		5 622	4 700	4 258	5 938	4 398	4 398	4 706	4 937	5 169
2.9 - Revenue Management		721	51	5 060	25 350	25 350	25 350	25 399	26 644	27 896
2.10 - GIS and Information Technology		6 038	6 036	16 122	15 500	11 317	11 317	11 261	11 813	12 368
Vote 3 - COMMUNITY AND SOCIAL SERVICES		26 890	30 273	33 791	31 607	32 026	32 026	34 090	35 761	37 442
3.1 - Transversal		-	-	96	1 196	100	100	110	115	121
3.2 - Youth Development		56	-	100	450	250	250	250	262	275
3.3 - Facilities		24 253	28 010	30 814	26 600	28 464	28 464	30 341	31 828	33 324
3.4 - Library		813	713	795	1 415	772	772	826	867	908
3.5 - Cementary		1 769	1 550	1 685	1 257	1 750	1 750	1 873	1 965	2 057
3.6 - Public Participation		-	-	-	-	-	-	-	-	-
3.7 - Cultural Matter		-	-	300	690	690	690	690	724	758
3.8 -		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
Vote 4 - PLANNING AND DEVELOPMENT		41 313	31 651	22 196	34 226	31 510	31 510	38 153	40 023	41 904
4.1 - Integrated Development Plan		-	1 484	1 649	7 897	1 800	1 800	1 960	2 056	2 153
4.2 - Business Licensing		-	-	-	-	-	-	-	-	-
4.3 - Project Management Unit		13 586	8 472	7 290	11 717	9 838	9 838	14 595	15 311	16 030
4.4 - Building maintenance		-	-	-	-	-	-	-	-	-
4.5 - Planning and Design		-	-	-	-	-	-	-	-	-
4.6 - Local Economic Development		11 748	10 522	10 698	4 208	10 891	10 891	12 160	12 756	13 356
4.7 - Building Housing and Town Plan		15 979	11 173	2 559	10 404	8 982	8 982	9 437	9 900	10 365
4.8 -		-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
Vote 5 - SPORTS AND RECREATION		453	385	286	747	10	10	11	11	12
5.1 - Sports, Art and Culture and Recreation		453	385	286	747	10	10	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		5 908	11 077	11 190	9 002	11 329	11 329	12 268	12 869	13 474
6.1 - Motor Licensing		5 908	11 077	11 190	9 002	11 329	11 329	12 268	12 869	13 474
6.2 -		-	-	-	-	-	-	-	-	-
6.3 -		-	-	-	-	-	-	-	-	-
6.4 -		-	-	-	-	-	-	-	-	-
6.5 -		-	-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-
Vote 7 - WASTE MANAGEMENT		12 812	17 366	7 747	40 744	35 724	35 724	36 927	38 736	40 557
7.1 - Refuse		12 812	17 366	7 747	40 744	35 724	35 724	36 927	38 736	40 557
7.2 -		-	-	-	-	-	-	-	-	-
7.3 -		-	-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-
Vote 8 - WASTE WATER MANAGEMENT		61 889	148 395	129 692	149 362	153 629	153 629	154 086	161 636	169 233
8.1 - Roads and Stormwater		-	-	-	-	-	-	-	-	-
8.2 - Water		37 436	93 324	77 863	99 444	109 699	109 699	108 414	113 726	119 071
8.3 - Capital Project Roads and Stormwater		-	-	-	-	-	-	-	-	-
8.4 - Sanitation		20 678	32 454	19 547	39 218	35 581	35 581	36 666	38 463	40 271
8.5 - Capital Project Sanitation Services		3 775	22 618	32 282	10 700	8 350	8 350	9 006	9 447	9 891
8.6 -		-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-

MP316 Dr J.S. Moroka - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
8.10 -		-	-	-	-	-	-	-	-	-
Vote 9 - PUBLIC SAFETY		49 243	53 365	57 584	59 497	63 961	63 961	65 368	68 571	71 794
9.1 - Traffic Safety		48 154	51 377	54 756	58 797	62 853	62 853	64 218	67 365	70 531
9.2 - Disaster Management		1 088	1 987	2 828	700	1 107	1 107	1 150	1 206	1 263
9.3 -		-	-	-	-	-	-	-	-	-
9.4 -		-	-	-	-	-	-	-	-	-
9.5 -		-	-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
Vote 10 - ELECTRICITY		23 971	45 855	45 391	51 267	48 232	48 232	45 593	47 827	50 075
10.1 - Electrical Mechanical & fleet		23 971	45 855	45 391	51 267	48 232	48 232	45 593	47 827	50 075
10.2 -		-	-	-	-	-	-	-	-	-
10.3 -		-	-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
Vote 11 - WATER CAPITAL PROJECTS		54	-	-	-	-	-	-	-	-
11.1 - Water Capital Project		54	-	-	-	-	-	-	-	-
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 Expenditure by Vote	2	535 638	698 662	655 075	679 638	675 049	675 049	698 776	732 159	767 304
Surplus/(Deficit) for the year	2	196 745	64 563	87 590	127 903	154 426	154 426	175 699	179 717	161 980

MP316 Dr J.S. Moroka - Table A4 Budgeted Financial Performance (revenue and expenditure)

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Revenue											
Exchange Revenue											
Service charges - Electricity	2	-	-	-	-	-	-	-	-	-	-
Service charges - Water	2	81 541	63 646	68 286	82 000	81 565	81 565	81 565	85 333	89 514	93 721
Service charges - Waste Water Management	2	9 246	7 588	7 819	8 000	8 000	8 000	8 000	8 368	8 778	9 191
Service charges - Waste Management	2	6 052	4 449	4 567	4 500	4 498	4 498	4 498	4 705	4 935	5 167
Sale of Goods and Rendering of Services		1 291	758	198	77	690	690	690	721	757	792
Agency services		-	-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		48 249	40 738	45 133	42 000	54 031	54 031	54 031	56 517	59 286	62 073
Interest earned from Current and Non Current Assets		3 121	1 336	1 388	2 500	1 675	1 675	1 675	1 752	1 838	1 924
Dividends		-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		261	161	166	170	296	296	296	309	324	339
Licence and permits		-	1	1	-	-	-	-	-	-	-
Operational Revenue		38 720	13 934	15 886	3 201	12 723	12 723	12 723	13 308	13 960	14 616
Non-Exchange Revenue											
Property rates	2	46 197	40 450	42 522	40 000	38 480	38 480	38 480	40 250	42 222	44 207
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		363	448	854	450	230	230	230	241	252	264
Licences or permits		2 698	4 306	4 900	4 540	6 747	6 747	6 747	7 057	7 403	7 751
Transfer and subsidies - Operational		378 990	586 183	555 955	466 443	466 881	466 881	466 881	498 816	525 345	524 637
Interest		-	-	-	-	-	-	-	-	-	-
Fuel Levy		-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	(774)	(5 009)	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contrib		616 729	763 224	742 665	653 881	675 815	675 815	675 815	717 377	754 815	764 883
Expenditure											
Employee related costs	2	189 133	201 673	205 477	217 830	225 785	225 785	225 785	240 661	252 453	264 318
Remuneration of councillors		23 822	23 914	23 592	26 880	26 880	26 880	26 880	28 224	29 607	30 998
Bulk purchases - electricity	2	-	-	-	-	-	-	-	-	-	-
Inventory consumed	8	4 734	10 602	14 040	18 500	19 560	19 560	10 007	15 800	16 574	17 353
Debt impairment	3	-	51	5 060	77 350	77 350	77 350	77 350	77 500	81 298	85 119
Depreciation and amortisation		66 221	64 598	66 214	61 320	61 320	61 320	61 320	61 320	64 325	67 348
Interest		-	-	21	3 200	3 200	3 200	3 200	3 200	3 357	3 515
Contracted services		93 310	183 175	173 264	159 030	169 027	169 027	169 027	165 385	172 631	181 478
Transfers and subsidies		6 325	4 972	8 466	8 450	8 450	8 450	5 458	8 450	8 864	9 281
Irrecoverable debts written off		86 909	119 603	75 805	-	-	-	-	-	-	-
Operational costs		64 775	90 074	83 137	107 078	86 728	86 728	86 728	98 237	103 051	107 894
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-
Other Losses		409	-	-	-	-	-	-	-	-	-
Total Expenditure		535 638	698 662	655 075	679 638	678 299	678 299	665 754	698 776	732 159	767 304
Surplus/(Deficit)		81 091	64 563	87 590	(25 757)	(2 484)	(2 484)	10 061	18 600	22 456	(2 621)
Transfers and subsidies - capital (monetary)	6	115 654	-	-	153 660	153 660	153 660	153 660	157 099	157 261	164 601
Transfers and subsidies - capital (in-kind)	6	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		196 745	64 563	87 590	127 903	151 176	151 176	163 721	175 699	179 717	161 980
Income Tax		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		196 745	64 563	87 590	127 903	151 176	151 176	163 721	175 699	179 717	161 980
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		196 745	64 563	87 590	127 903	151 176	151 176	163 721	175 699	179 717	161 980
Share of Surplus/Deficit attributable to Associate	7	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	196 745	64 563	87 590	127 903	151 176	151 176	163 721	175 699	179 717	161 980

MP316 Dr J.S. Moroka - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding

Vote Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	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		-	-	-	-	-	-	-	-	-	-
Vote 9 - PUBLIC SAFETY		-	-	-	-	-	-	-	-	-	-
Vote 10 - ELECTRICITY		-	-	-	-	-	-	-	-	-	-
Vote 11 - WATER CAPITAL PROJECTS		-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	7	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated	2										
Vote 1 - EXECUTIVE AND COUNCIL		-	-	3 217	-	-	-	-	-	-	-
Vote 2 - FINANCE AND ADMIN		(486 152)	(65 250)	(59 609)	11 400	0	0	0	10 000	6 000	6 000
Vote 3 - COMMUNITY AND SOCIAL SERVICES		1 047	-	5 645	10 058	5 000	5 000	5 000	-	-	-
Vote 4 - PLANNING AND DEVELOPMENT		949	-	-	-	-	-	-	-	-	-
Vote 5 - SPORTS AND RECREATION		(1)	-	-	-	9 426	9 426	9 426	-	-	-
Vote 6 - ROADS TRANSPORT		-	-	-	-	-	-	-	-	-	-
Vote 7 - WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-	-
Vote 8 - WASTE WATER MANAGEMENT		249 384	96 499	111 753	135 919	136 630	136 630	136 630	142 730	120 349	125 854
Vote 9 - PUBLIC SAFETY		1 740	-	-	1 300	1 100	1 100	1 100	1 000	-	-
Vote 10 - ELECTRICITY		(7 536)	-	-	-	-	-	-	6 880	-	-
Vote 11 - WATER CAPITAL PROJECTS		11 439	6 059	6 399	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		(229 130)	37 308	67 405	158 677	152 155	152 155	152 155	160 610	126 349	131 854
Total Capital Expenditure - Vote		(229 130)	37 308	67 405	158 677	152 155	152 155	152 155	160 610	126 349	131 854
Capital Expenditure - Functional											
Governance and administration		(486 152)	(65 250)	(56 392)	11 400	0	0	0	10 000	6 000	6 000
Executive and council		-	-	3 217	-	-	-	-	-	-	-
Finance and administration		(486 152)	(65 250)	(59 609)	11 400	0	0	0	10 000	6 000	6 000
Internal audit		-	-	-	-	-	-	-	-	-	-
Community and public safety		3 288	-	5 645	11 358	15 526	15 526	15 526	1 000	-	-
Community and social services		1 046	-	5 645	10 058	14 426	14 426	14 426	-	-	-
Sport and recreation		502	-	-	-	-	-	-	-	-	-
Public safety		1 740	-	-	1 300	1 100	1 100	1 100	1 000	-	-
Housing		-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-
Economic and environmental services		249 272	74 618	(25 971)	98 477	43 633	43 633	43 633	54 000	61 096	61 600
Planning and development		949	-	-	-	-	-	-	-	-	-
Road transport		248 323	74 618	(25 971)	98 477	43 633	43 633	43 633	54 000	61 096	61 600
Environmental protection		-	-	-	-	-	-	-	-	-	-
Trading services		4 462	27 940	144 123	37 442	92 996	92 996	92 996	95 610	59 254	64 254
Energy sources		(7 536)	-	-	-	-	-	-	6 880	-	-
Water management		(7 700)	9 753	106 833	-	50 825	50 825	50 825	62 110	35 000	40 000
Waste water management		19 698	18 187	37 290	37 442	42 171	42 171	42 171	26 620	24 254	24 254
Waste management		-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	(229 130)	37 308	67 405	158 677	152 155	152 155	152 155	160 610	126 349	131 854
Funded by:											
National Government		61 153	92 846	15 465	145 977	146 055	146 055	146 055	149 610	120 349	125 854
Provincial Government		-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	61 153	92 846	15 465	145 977	146 055	146 055	146 055	149 610	120 349	125 854
Borrowing	6	-	-	-	-	-	-	-	-	-	-
Internally generated funds		-	6 019	29 210	12 600	6 100	6 100	6 100	11 000	6 000	6 000
Total Capital Funding	7	61 153	98 865	44 675	158 577	152 155	152 155	152 155	160 610	126 349	131 854

MP316 Dr J.S. Moroka - Table A6 Budgeted Financial Position

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand											
ASSETS											
Current assets											
Cash and cash equivalents		97 418	60 988	3 332	69 869	64 526	64 526	64 526	62 655	(36 956)	(166 132)
Trade and other receivables from exchange transactions	1	141 386	173 893	203 667	159 902	187 415	187 415	187 415	316 816	342 427	369 240
Receivables from non-exchange transactions	1	26 633	14 336	30 831	10 561	10 525	10 525	10 525	3 969	(5 527)	(15 468)
Current portion of non-current receivables		(15)	(15)	(15)	-	-	-	-	-	-	-
Inventory	2	3 537	5 711	2 318	(16 299)	(14 859)	(14 859)	(14 859)	(13 465)	(30 040)	(47 393)
VAT		126 106	133 426	144 039	20 881	20 881	20 881	20 881	158 741	158 741	158 741
Other current assets		3 767	3 767	3 767	79	79	79	79	3 767	3 767	3 767
Total current assets		398 831	392 107	387 939	244 992	268 566	268 566	268 566	532 483	432 412	302 755
Non current assets											
Investments		-	-	-	-	-	-	-	-	-	-
Investment property		154	154	154	153	153	153	153	154	154	154
Property, plant and equipment	3	1 772 273	1 813 611	1 881 578	1 743 573	1 743 373	1 743 373	1 743 373	2 032 648	2 094 673	2 159 179
Biological assets		-	-	-	-	-	-	-	-	-	-
Living and non-living resources		-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-
Intangible assets		0	0	1 012	14	14	14	14	1 012	1 012	1 012
Trade and other receivables from exchange transactions		-	-	-	-	-	-	-	-	-	-
Non-current receivables from non-exchange transactions		1 050	-	-	-	-	-	-	-	-	-
Other non-current assets		-	-	-	-	-	-	-	-	-	-
Total non current assets		1 773 477	1 813 765	1 882 744	1 743 740	1 743 540	1 743 540	1 743 540	2 033 815	2 095 839	2 160 345
TOTAL ASSETS		2 172 308	2 205 872	2 270 683	1 988 732	2 012 106	2 012 106	2 012 106	2 566 298	2 528 252	2 463 101
LIABILITIES											
Current liabilities											
Bank overdraft		-	-	-	-	-	-	-	-	-	-
Financial liabilities		-	-	0	-	-	-	-	-	-	-
Consumer deposits		779	814	833	710	710	710	710	846	846	846
Trade and other payables from exchange transactions	4	169 260	127 291	104 841	57 703	54 554	54 554	54 554	170 833	105 739	38 319
Trade and other payables from non-exchange transactions	5	14 920	(0)	(0)	-	-	-	-	(4 657)	(157 326)	(317 037)
Provision		3 026	3 026	3 026	835	835	835	835	3 026	3 026	3 026
VAT		78 505	92 113	105 530	-	-	-	-	99 063	99 063	99 063
Other current liabilities		-	-	-	-	-	-	-	-	-	-
Total current liabilities		266 489	223 244	214 230	59 247	56 098	56 098	56 098	269 110	51 347	(175 784)
Non current liabilities											
Financial liabilities	6	0	0	-	-	-	-	-	-	-	-
Provision	7	25 188	33 444	29 461	22 857	22 857	22 857	22 857	32 461	32 461	32 461
Long term portion of trade payables		-	-	-	-	-	-	-	-	-	-
Other non-current liabilities		-	-	-	-	-	-	-	-	-	-
Total non current liabilities		25 188	33 444	29 461	22 857	22 857	22 857	22 857	32 461	32 461	32 461
TOTAL LIABILITIES		291 678	256 688	243 691	82 104	78 955	78 955	78 955	301 571	83 809	(143 323)
NET ASSETS		1 880 630	1 949 184	2 026 992	1 906 628	1 933 151	1 933 151	1 933 151	2 264 727	2 444 443	2 606 423
COMMUNITY WEALTH/EQUITY											
Accumulated surplus/(deficit)	8	1 683 886	1 948 239	2 026 553	1 906 628	1 933 151	1 933 151	1 933 151	2 264 727	2 444 443	2 606 423
Reserves and funds	9	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	10	1 683 886	1 948 239	2 026 553	1 906 628	1 933 151	1 933 151	1 933 151	2 264 727	2 444 443	2 606 423

MP316 Dr J.S. Moroka - Table A7 Budgeted Cash Flows

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates		110 273	24 561	24 971	46 064	46 064	46 064	46 064	17 684	18 551	19 422
Service charges		14 879	8 047	9 557	41 718	31 041	31 041	31 041	75 655	79 362	83 092
Other revenue		91 309	100 507	122 671	10 421	15 556	15 556	15 556	30 607	32 107	33 616
Transfers and Subsidies - Operational	1	375 278	479 570	443 285	457 993	299 451	299 451	299 451	494 159	525 345	524 637
Transfers and Subsidies - Capital	1	128 080	614	2 450	153 660	153 660	153 660	153 660	157 099	157 261	164 601
Interest		-	-	-	-	-	-	-	-	-	-
Dividends		-	-	-	-	-	-	-	-	-	-
Payments											
Suppliers and employees		26 053	(80 164)	(107 195)	(616 816)	(620 066)	(620 066)	(620 066)	(605 392)	(635 056)	(664 904)
Finance charges		-	-	(269)	(2 134)	(2 134)	(2 134)	(2 134)	-	-	-
Transfers and Subsidies	1	-	-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		745 872	533 136	495 469	90 906	(76 429)	(76 429)	(76 429)	169 812	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		(104 970)	(98 302)	(146 928)	(162 802)	(162 602)	162 602	162 602	(160 610)	(126 349)	(131 854)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(104 970)	(98 302)	(146 928)	(162 802)	(162 602)	162 602	162 602	(160 610)	(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		640 901	434 834	348 541	(71 896)	(239 031)	86 173	86 173	9 202	51 220	28 611
Cash/cash equivalents at the year begin:	2	40 913	-	60 988	141 765	141 765	141 765	141 765	51 701	60 903	112 123
Cash/cash equivalents at the year end:	2	681 814	434 834	409 529	69 869	(97 266)	227 938	227 938	60 903	112 123	140 734

MP316 Dr J.S. Moroka - Table A9 Asset Management

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand										
CAPITAL EXPENDITURE										
Total New Assets	1	(466 144)	70 278	(25 163)	128 677	63 897	63 897	92 720	95 254	107 454
<i>Roads Infrastructure</i>		(44 539)	3 655	(87 325)	-	-	-	21 600	30 000	37 200
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		-	-	-	-	-	-	6 880	-	-
<i>Water Supply Infrastructure</i>		1 415	65 141	40 692	68 477	11 200	11 200	-	-	-
<i>Sanitation Infrastructure</i>		14 993	674	4 516	37 442	42 171	42 171	53 240	59 254	64 254
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
Infrastructure		(28 131)	69 470	(42 117)	105 919	53 371	53 371	81 720	89 254	101 454
Community Facilities		1 045	-	5 645	10 058	-	-	-	-	-
Sport and Recreation Facilities		2	-	-	-	9 426	9 426	-	-	-
Community Assets		1 047	-	5 645	10 058	9 426	9 426	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		949	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		949	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		(182 278)	808	8 092	-	-	-	-	-	-
Intangible Assets		(182 278)	808	8 092	-	-	-	-	-	-
Computer Equipment		-	-	-	11 400	0	0	10 000	6 000	6 000
Furniture and Office Equipment		2 051	-	-	100	100	100	-	-	-
Machinery and Equipment		(16 405)	-	-	-	-	-	-	-	-
Transport Assets		4 048	-	3 217	1 200	1 000	1 000	1 000	-	-
Land		(247 424)	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets	2	(49 481)	(56 305)	44 575	-	55 825	55 825	35 490	-	-
<i>Roads Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Water Supply Infrastructure</i>		2 822	9 753	112 275	-	50 825	50 825	35 490	-	-
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
Infrastructure		2 822	9 753	112 275	-	50 825	50 825	35 490	-	-
Community Facilities		-	-	-	-	5 000	5 000	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	5 000	5 000	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Housing		(52 303)	(66 058)	(67 700)	-	-	-	-	-	-
Other Assets		(52 303)	(66 058)	(67 700)	-	-	-	-	-	-
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 Upgrading of Existing Assets	6	286 495	23 336	47 994	30 000	32 433	32 433	32 400	31 096	24 400
<i>Roads Infrastructure</i>		284 482	5 823	20 662	30 000	32 433	32 433	32 400	31 096	24 400
<i>Storm water Infrastructure</i>		8 744	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Water Supply Infrastructure</i>		(11 937)	-	(5 442)	-	-	-	-	-	-
<i>Sanitation Infrastructure</i>		4 705	17 513	32 774	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
Infrastructure		285 994	23 336	47 994	30 000	32 433	32 433	32 400	31 096	24 400
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		501	-	-	-	-	-	-	-	-
Community Assets		501								
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		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
Total Capital Expenditure	4	(229 130)	37 308	67 405	158 677	152 155	152 155	160 610	126 349	131 854
<i>Roads Infrastructure</i>		239 943	9 477	(66 663)	30 000	32 433	32 433	54 000	61 096	61 600
<i>Storm water Infrastructure</i>		8 744	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		-	-	-	-	-	-	6 880	-	-
<i>Water Supply Infrastructure</i>		(7 700)	74 894	147 525	68 477	62 026	62 026	35 490	-	-
<i>Sanitation Infrastructure</i>		19 698	18 187	37 290	37 442	42 171	42 171	53 240	59 254	64 254
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
Infrastructure		260 685	102 558	118 152	135 919	136 630	136 630	149 610	120 349	125 854
Community Facilities		1 045	-	5 645	10 058	5 000	5 000	-	-	-
Sport and Recreation Facilities		503	-	-	-	9 426	9 426	-	-	-
Community Assets		1 548		5 645	10 058	14 426	14 426			
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		949	-	-	-	-	-	-	-	-
Housing		(52 303)	(66 058)	(67 700)	-	-	-	-	-	-
Other Assets		(51 355)	(66 058)	(67 700)	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		(182 278)	808	8 092	-	-	-	-	-	-
Intangible Assets		(182 278)	808	8 092	-	-	-	-	-	-
Computer Equipment		-	-	-	11 400	0	0	10 000	6 000	6 000
Furniture and Office Equipment		2 051	-	-	100	100	100	-	-	-
Machinery and Equipment		(16 405)	-	-	-	-	-	-	-	-
Transport Assets		4 048	-	3 217	1 200	1 000	1 000	1 000	-	-
Land		(247 424)	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class		(229 130)	37 308	67 405	158 677	152 155	152 155	160 610	126 349	131 854

ASSET REGISTER SUMMARY - PPE (WDV)		5	1 618 369	1 558 103	1 585 167	1 575 390	1 575 190	1 575 190	1 536 628	1 472 303	1 404 955
	<i>Roads Infrastructure</i>		1 288 103	1 236 590	1 181 293	1 046 215	1 046 215	1 046 215	966 125	946 908	926 787
	<i>Storm water Infrastructure</i>		2 960	2 960	2 960	-	-	-	2 960	2 960	2 960
	<i>Electrical Infrastructure</i>		0	1 853	5 534	-	-	-	5 534	5 534	5 534
	<i>Water Supply Infrastructure</i>		78 971	78 971	160 853	(10 000)	(10 000)	(10 000)	150 853	140 363	129 380
	<i>Sanitation Infrastructure</i>		1 773	1 773	1 773	23 216	23 216	23 216	1 773	1 773	1 773
	<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-
	<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
	<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
	<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
	Infrastructure		1 371 807	1 322 148	1 352 414	1 059 430	1 059 430	1 059 430	1 127 246	1 097 538	1 066 434
	Community Assets		88 329	82 775	74 882	92 723	92 723	92 723	190 211	183 917	177 328
	Heritage Assets		-	-	-	-	-	-	-	-	-
	Investment properties		154	154	154	153	153	153	154	154	154
	Other Assets		29 281	26 238	23 070	18 170	18 170	18 170	108 369	106 271	104 074
	Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
	Intangible Assets		0	0	1 012	14	14	14	1 012	1 012	1 012
	Computer Equipment		20 142	16 565	17 123	14 958	14 958	14 958	12 123	6 878	1 387
	Furniture and Office Equipment		(6 936)	(8 064)	(8 708)	1 353	1 353	1 353	(13 708)	(18 953)	(24 445)
	Machinery and Equipment		17 161	20 975	27 058	12 847	12 847	12 847	17 058	6 568	(4 415)
	Transport Assets		11 036	9 918	10 766	24 434	24 234	24 234	6 766	1 521	(3 970)
	Land		87 396	87 396	87 396	351 307	351 307	351 307	87 396	87 396	87 396
	Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
	Living Resources		-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		5	1 618 369	1 558 103	1 585 167	1 575 390	1 575 190	1 575 190	1 536 628	1 472 303	1 404 955
EXPENDITURE OTHER ITEMS			86 708	129 380	138 496	127 670	132 470	132 470	130 371	136 059	143 186
	Depreciation	7	66 221	64 598	66 214	61 320	61 320	61 320	61 320	64 325	67 348
	Repairs and Maintenance by Asset Class	3	20 487	64 782	72 283	66 350	71 150	71 150	69 051	71 734	75 839
	<i>Roads Infrastructure</i>		6 116	16 810	3 041	18 500	20 000	20 000	20 100	21 085	22 076
	<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-
	<i>Electrical Infrastructure</i>		-	-	-	-	-	-	-	-	-
	<i>Water Supply Infrastructure</i>		8 500	16 990	20 152	22 500	22 900	22 900	20 000	20 980	21 966
	<i>Sanitation Infrastructure</i>		2 817	22 589	31 695	6 000	4 000	4 000	4 500	4 721	4 942
	<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-
	<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
	<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
	<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
	Infrastructure		17 433	56 389	54 888	47 000	46 900	46 900	44 600	46 785	48 984
	Community Facilities		-	-	-	-	-	-	-	-	-
	Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
	Community Assets		-	-	-	-	-	-	-	-	-
	Heritage Assets		-	-	-	-	-	-	-	-	-
	Revenue Generating		-	-	-	-	-	-	-	-	-
	Non-revenue Generating		-	-	-	-	-	-	-	-	-
	Investment properties		-	-	-	-	-	-	-	-	-
	Operational Buildings		124	3 234	13 926	16 050	15 700	15 700	24 201	24 687	26 580
	Housing		-	-	-	-	-	-	-	-	-
	Other Assets		124	3 234	13 926	16 050	15 700	15 700	24 201	24 687	26 580
	Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
	Servitudes		-	-	-	-	-	-	-	-	-
	Licences and Rights		-	-	-	-	-	-	-	-	-
	Intangible Assets		-	-	-	-	-	-	-	-	-
	Computer Equipment		128	118	29	200	200	200	200	210	220
	Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
	Machinery and Equipment		2 802	5 041	3 440	3 100	8 350	8 350	50	52	55
	Transport Assets		-	-	-	-	-	-	-	-	-
	Land		-	-	-	-	-	-	-	-	-
	Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
	Mature		-	-	-	-	-	-	-	-	-
	Immature		-	-	-	-	-	-	-	-	-
	Living Resources		-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS			86 708	129 380	138 496	127 670	132 470	132 470	130 371	136 059	143 186
	<i>Renewal and upgrading of Existing Assets as % of total capex</i>		-103.4%	-88.4%	137.3%	18.9%	58.0%	58.0%	42.3%	24.6%	18.5%
	<i>Renewal and upgrading of Existing Assets as % of deprecn</i>		357.9%	-51.0%	139.8%	48.9%	143.9%	143.9%	110.7%	48.3%	36.2%
	<i>R&M as a % of PPE</i>		1.2%	3.6%	3.8%	3.8%	4.1%	4.1%	4.0%	3.5%	3.6%
	<i>Renewal and upgrading and R&M as a % of PPE</i>		16.0%	2.0%	10.0%	6.0%	10.0%	10.0%	9.0%	7.0%	7.0%

MP316 Dr J.S. Moroka - Supporting Table SA1 Supporting detail to 'Budgeted Financial Performance'

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand											
REVENUE ITEMS:											
Non-exchange revenue by source											
Exchange Revenue											
Total Property Rates	6	46 206	40 450	43 537	40 000	38 480	38 480	38 480	40 250	42 222	44 207
Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)	9	-	-	1 015	-	-	-	-	-	-	-
Net Property Rates		46 197	40 450	42 522	40 000	38 480	38 480	38 480	40 250	42 222	44 207
Exchange revenue service charges											
Service charges - Electricity											
Total Service charges - Electricity	6	-	-	-	-	-	-	-	-	-	-
Less Revenue Foregone (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-	-
Less Cost of Free Basis Services (50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-	-
Net Service charges - Electricity		-	-	-	-	-	-	-	-	-	-
Service charges - Water											
Total Service charges - Water	6	81 828	63 646	68 286	82 000	81 565	81 565	81 565	85 333	89 514	93 721
Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)		286	-	-	-	-	-	-	-	-	-
Less Cost of Free Basis Services (6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-
Net Service charges - Water		81 541	63 646	68 286	82 000	81 565	81 565	81 565	85 333	89 514	93 721
Service charges - Waste Water Management											
Total Service charges - Waste Water Management	6	9 246	7 588	7 819	8 000	8 000	8 000	8 000	8 368	8 778	9 191
Less Revenue Foregone (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-
Less Cost of Free Basis Services (free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-
Net Service charges - Waste Water Management		9 246	7 588	7 819	8 000	8 000	8 000	8 000	8 368	8 778	9 191
Service charges - Waste Management											
Total refuse removal revenue	6	6 052	4 449	4 567	4 500	4 498	4 498	4 498	4 705	4 935	5 167
Total landfill revenue		-	-	-	-	-	-	-	-	-	-
Less Revenue Foregone (in excess of one removal a week to indigent households)		-	-	-	-	-	-	-	-	-	-
Less Cost of Free Basis Services (removed once a week to indigent households)		-	-	-	-	-	-	-	-	-	-
Net Service charges - Waste Management		6 052	4 449	4 567	4 500	4 498	4 498	4 498	4 705	4 935	5 167
EXPENDITURE ITEMS:											
Employee related costs											
Basic Salaries and Wages	2	123 932	131 020	134 478	178 539	149 927	149 927	149 927	159 494	167 309	175 172
Pension and UIF Contributions		27 297	28 534	28 122	19 515	29 717	29 717	29 717	31 798	33 356	34 924
Medical Aid Contributions		11 567	12 696	13 021	5 298	13 417	13 417	13 417	14 356	15 059	15 767
Overtime		929	1 463	3 789	287	5 980	5 980	5 980	6 399	6 712	7 028
Performance Bonus		9 666	9 960	10 405	4 616	12 124	12 124	12 124	12 972	13 608	14 247
Motor Vehicle Allowance		7 122	5 848	4 598	3 460	6 481	6 481	6 481	6 934	7 274	7 616
Cellphone Allowance		1 002	906	798	3 747	917	917	917	981	1 029	1 077
Housing Allowances		980	908	822	516	797	797	797	853	894	936
Other benefits and allowances		4 296	4 463	4 926	1 162	4 194	4 194	4 194	4 488	4 708	4 929
Payments in lieu of leave		935	1 738	320	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	4	290	2 556	1 327	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-	-
Acting and post related allowance		1 119	1 581	2 869	690	2 230	2 230	2 230	2 386	2 503	2 621
In kind benefits		-	-	-	-	-	-	-	-	-	-
<i>sub-total</i>	5	189 133	201 673	205 477	217 830	225 785	225 785	225 785	240 661	252 453	264 318
Less: Employees costs capitalised to PPE		-	-	-	-	-	-	-	-	-	-
Total Employee related costs	1	189 133	201 673	205 477	217 830	225 785	225 785	225 785	240 661	252 453	264 318

Depreciation and amortisation										
Depreciation of Property, Plant & Equipment	66 114	64 598	66 214	56 320	56 320	56 320	56 320	56 320	59 080	61 856
Lease amortisation	107	-	-	5 000	5 000	5 000	5 000	5 000	5 245	5 492
Capital asset impairment	-	-	-	-	-	-	-	-	-	-
Total Depreciation and amortisation	66 221	64 598	66 214	61 320	61 320	61 320	61 320	61 320	64 325	67 348
Bulk purchases - electricity										
Electricity bulk purchases	-	-	-	-	-	-	-	-	-	-
Total bulk purchases	-	-	-	-	-	-	-	-	-	-
Transfers and grants										
Cash transfers and grants	6 325	4 972	8 466	8 450	8 450	8 450	5 458	8 450	8 864	9 281
Non-cash transfers and grants	-	-	-	-	-	-	-	-	-	-
Total transfers and grants	6 325	4 972	8 466	8 450	8 450	8 450	5 458	8 450	8 864	9 281
Irrecoverable debts written off										
Outsourced Services	19 941	50 281	35 684	28 100	27 758	27 758	27 758	30 360	31 848	33 344
Consultants and Professional Services	16 841	20 661	16 946	15 680	20 218	20 218	20 218	17 754	18 624	19 499
Contractors	56 528	112 233	120 634	115 250	121 050	121 050	121 050	117 271	122 160	128 634
Total contracted services	93 310	183 175	173 264	159 030	169 027	169 027	169 027	165 385	172 631	181 478
Operational Costs										
Collection costs	-	-	-	-	-	-	-	-	-	-
Contributions to 'other' provisions	(1 132)	6 471	(6 798)	50	200	200	200	500	525	549
Audit fees	-	-	-	-	-	-	-	-	-	-
Other Operational Costs	65 908	83 603	89 935	107 028	86 528	86 528	86 528	97 737	102 526	107 345
Total Operational Costs	64 775	90 074	83 137	107 078	86 728	86 728	86 728	98 237	103 051	107 894
Repairs and Maintenance by Expenditure Item										
Employee related costs	-	-	-	-	-	-	-	-	-	-
Inventory Consumed (Project Maintenance)	-	-	-	-	-	-	-	-	-	-
Contracted Services	14 559	59 624	72 283	62 850	67 970	67 970	67 970	63 851	66 280	70 127
Other Expenditure	5 928	5 158	-	3 500	3 180	3 180	3 180	5 200	5 455	5 711
Total Repairs and Maintenance Expenditure	20 487	64 782	72 283	66 350	71 150	71 150	71 150	69 051	71 734	75 839
Inventory Consumed										
Inventory Consumed - Water	-	-	-	-	-	-	-	-	-	-
Inventory Consumed - Other	1 434	8 725	4 233	18 500	19 560	19 560	19 560	15 800	16 574	17 353
Total Inventory Consumed & Other Material	1 434	8 725	4 233	18 500	19 560	19 560	19 560	15 800	16 574	17 353

Senior Managers of Entities									
Basic Salaries and Wages		-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-
Motor Vehicle Allowance	3	-	-	-	-	-	-	-	-
Cellphone Allowance	3	-	-	-	-	-	-	-	-
Housing Allowances	3	-	-	-	-	-	-	-	-
Other benefits and allowances	3	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-
% increase	4	-	-	-	-	-	-	-	-
Other Staff of Entities									
Basic Salaries and Wages		-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-
Motor Vehicle Allowance	3	-	-	-	-	-	-	-	-
Cellphone Allowance	3	-	-	-	-	-	-	-	-
Housing Allowances	3	-	-	-	-	-	-	-	-
Other benefits and allowances	3	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-
% increase	4	-	-	-	-	-	-	-	-
Total Municipal Entities		-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		211 837	224 005	226 200	244 020	250 434	250 434	266 498	279 557
% increase	4		5.7%	1.0%	7.9%	2.6%	-	6.4%	4.9%
TOTAL MANAGERS AND STAFF	5,7	188 015	200 092	202 608	217 140	223 554	223 554	238 274	249 950

MP316 Dr. J.S. Moroka - Supporting Table SA25 Budgeted monthly revenue and expenditure

R thousand	Description	Ref	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework		
			July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
			Revenue	Exchange Revenue	6 959	7 040	6 898	7 182	7 324	7 253	6 756	7 467	7 253	7 182	6 898	7 111	85 333
	Service charges - Electricity	663	690	676	704	718	711	682	732	711	704	676	687	6 388	6 778	9 191	
	Service charges - Waste Water Management	384	388	380	386	404	400	372	412	400	396	382	382	4 705	4 835	5 167	
	Service charges - Waste Management	59	60	58	61	62	61	57	63	61	61	58	60	721	757	792	
	Sale of Goods and Rendering of Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Interest earned from Receivables	4 616	4 663	4 568	4 757	4 851	4 804	4 474	4 945	4 804	4 757	4 568	4 710	56 517	59 286	62 073	
	Interest earned from Current and Non Current Assets	143	145	142	147	150	149	139	153	149	147	142	146	1 752	1 838	1 924	
	Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Rent on Land	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Rent from Fixed Assets	25	25	25	26	26	26	24	27	26	26	25	26	309	324	339	
	Licence and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Operational Revenue	1 087	1 098	1 076	1 120	1 142	1 131	1 054	1 164	1 131	1 120	1 076	1 109	13 308	13 960	14 616	
	Non-Exchange Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Property rates	3 287	3 321	3 254	3 388	3 455	3 421	3 186	3 522	3 421	3 388	3 254	3 354	40 250	42 222	44 207	
	Surcharges and Taxes	20	20	19	20	21	20	19	21	20	20	19	20	241	252	264	
	Fines, penalties and forfeits	576	582	570	584	606	600	559	618	600	594	570	588	7 057	7 403	7 751	
	Licences or permits	40 737	41 152	40 321	41 884	42 815	42 359	39 490	43 946	42 359	41 884	40 321	41 568	498 816	525 345	524 637	
	Transfer and subsidies - Operational	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Fuel Levy	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Operational Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Gains on disposal of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Other Gains	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Discontinued Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Total Revenue (excluding capital transfers and contri	56 596	59 184	57 998	60 379	61 575	60 977	56 792	62 770	60 977	60 379	57 988	59 781	717 377	754 615	764 663	
	Expenditure	19 654	19 855	19 453	20 256	20 657	20 456	19 052	21 058	20 456	20 256	19 453	20 055	240 661	252 453	264 318	
	Remuneration of councillors	2 305	2 328	2 281	2 376	2 423	2 389	2 234	2 470	2 389	2 376	2 281	2 352	28 224	29 607	30 998	
	Bulk purchases - electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Inventory consumed	1 293	1 305	1 281	1 329	1 352	1 341	1 257	1 376	1 341	1 329	1 281	1 317	15 800	16 574	17 353	
	Debt Impairment	6 458	6 458	6 458	6 458	6 458	6 458	6 458	6 458	6 458	6 458	6 458	6 459	77 500	81 298	85 119	
	Depreciation and amortisation	5 009	5 059	4 957	5 161	5 263	5 212	4 855	5 366	5 212	5 161	4 957	5 110	61 320	64 325	67 348	
	Interest	251	264	259	269	275	272	253	280	272	269	259	267	3 200	3 357	3 515	
	Contracted services	13 555	13 659	13 412	13 905	14 152	14 029	13 166	14 388	14 029	13 905	13 412	13 783	165 385	172 631	181 478	
	Transfers and subsidies	690	697	683	711	725	718	669	739	718	711	683	704	8 450	8 864	9 281	
	Irrecoverable debts written off	8 023	8 105	7 941	8 268	8 432	8 350	7 777	8 596	8 350	8 268	7 941	8 186	98 237	103 051	107 894	
	Operational costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Losses on disposal of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Other Losses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Total Expenditure	57 227	57 728	56 725	58 733	59 737	59 235	55 722	60 741	59 235	58 733	56 725	58 232	698 776	732 159	767 304	
	Surplus/(Deficit)	1 369	1 454	1 262	1 646	1 838	1 742	1 071	2 029	1 742	1 646	1 262	1 549	18 600	22 456	(2 621)	
	Transfers and subsidies - capital (monetary allocations)	16 068	12 393	12 143	12 643	12 894	12 643	11 862	13 144	12 643	12 643	12 143	12 518	157 099	167 261	164 601	
	Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Surplus/(Deficit) after capital transfers & contributions	17 426	13 847	13 405	14 289	14 732	14 289	12 963	15 174	14 289	14 289	13 405	14 067	175 699	179 717	161 980	
	Income Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Surplus/(Deficit) after income tax	17 426	13 847	13 405	14 289	14 732	14 289	12 963	15 174	14 289	14 289	13 405	14 067	175 699	179 717	161 980	
	Share of Surplus/Deficit attributable to Joint Venture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Share of Surplus/Deficit attributable to Minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Share of Surplus/Deficit attributable to municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Share of Surplus/Deficit attributable to Associate Intercompany/Parent subsidiary transactions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Surplus/(Deficit) for the year	17 426	13 847	13 405	14 289	14 732	14 289	12 963	15 174	14 289	14 289	13 405	14 067	175 699	179 717	161 980	

MP316 Dr J.S. Moroka - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)

R thousand	Description	Ref	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework				
			July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26		
Revenue by Vote																			
	Vote 1 - EXECUTIVE AND COUNCIL		51	52	51	53	54	53	54	55	53	50	55	53	51	52	628	658	689
	Vote 2 - FINANCE AND ADMIN		62 289	62 925	61 654	64 196	65 467	64 832	65 467	66 739	64 832	60 383	66 739	64 832	61 654	63 561	762 727	801 869	814 107
	Vote 3 - COMMUNITY AND SOCIAL SERVICES		22	22	22	23	23	23	23	24	23	22	24	23	22	23	273	286	299
	Vote 4 - PLANNING AND DEVELOPMENT		4	4	4	4	4	4	4	4	4	4	4	4	4	4	51	54	56
	Vote 5 - SPORTS AND RECREATION		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 6 - ROADS TRANSPORT		2	2	2	2	2	2	2	2	2	1	2	2	2	2	19	20	21
	Vote 7 - WASTE MANAGEMENT		384	388	380	396	404	400	404	412	400	373	412	400	380	382	4 707	4 938	5 170
	Vote 8 - WASTE WATER MANAGEMENT		7 651	7 729	7 573	7 885	8 042	7 964	8 042	8 198	7 964	7 417	8 198	7 964	7 573	7 807	93 689	98 280	102 899
	Vote 9 - PUBLIC SAFETY		447	451	442	460	470	465	470	479	465	433	479	465	442	456	5 471	5 739	6 008
	Vote 10 - ELECTRICITY		3 800	3 800	3 800	3 800	3 800	3 800	3 800	3 800	3 800	3 800	3 800	3 800	3 800	3 800	6 880	6 880	6 880
	Vote 11 - WATER CAPITAL PROJECTS		3	3	3	3	3	3	3	3	2	3	3	3	3	3	31	33	34
	Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Revenue by Vote		74 654	71 577	70 131	73 023	74 469	76 826	74 469	75 915	73 746	68 685	75 915	73 746	70 131	72 300	874 476	911 876	929 284
Expenditure by Vote to be appropriated																			
	Vote 1 - EXECUTIVE AND COUNCIL		5 065	5 116	5 015	5 216	5 317	5 267	5 317	5 418	5 267	4 914	5 418	5 267	5 015	5 166	61 992	65 030	68 086
	Vote 2 - FINANCE AND ADMIN		20 507	20 682	20 332	21 032	21 382	21 207	21 382	21 732	21 207	19 983	21 732	21 207	20 332	20 858	250 288	261 696	274 728
	Vote 3 - COMMUNITY AND SOCIAL SERVICES		2 784	2 812	2 756	2 869	2 926	2 898	2 926	2 983	2 898	2 669	2 983	2 898	2 756	2 841	34 090	35 761	37 442
	Vote 4 - PLANNING AND DEVELOPMENT		3 117	3 148	3 085	3 211	3 274	3 242	3 274	3 336	3 242	3 023	3 336	3 242	3 085	3 179	38 153	40 023	41 904
	Vote 5 - SPORTS AND RECREATION		1	1	1	1	1	1	1	1	1	1	1	1	1	1	11	11	12
	Vote 6 - ROADS TRANSPORT		1 002	1 012	992	1 033	1 053	1 043	1 053	1 073	1 043	971	1 073	1 043	992	1 022	12 268	12 869	13 474
	Vote 7 - WASTE MANAGEMENT		3 049	3 063	3 035	3 091	3 119	3 105	3 119	3 148	3 105	3 007	3 148	3 105	3 035	3 077	36 927	38 736	40 557
	Vote 8 - WASTE WATER MANAGEMENT		12 640	12 740	12 539	12 941	13 142	13 041	13 142	13 343	13 041	12 338	13 343	13 041	12 539	12 841	154 086	161 636	169 233
	Vote 9 - PUBLIC SAFETY		5 338	5 393	5 294	5 502	5 611	5 556	5 611	5 720	5 556	5 175	5 720	5 556	5 294	5 447	65 368	68 571	71 794
	Vote 10 - ELECTRICITY		3 724	3 762	3 687	3 837	3 912	3 875	3 912	3 987	3 875	3 612	3 987	3 875	3 687	3 799	45 593	47 827	50 075
	Vote 11 - WATER CAPITAL PROJECTS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Expenditure by Vote		57 227	57 729	56 725	58 733	59 737	59 235	59 737	60 741	59 235	55 722	60 741	59 235	56 725	58 232	698 776	732 159	767 304
	Surplus/(Deficit) before assoc.		17 426	13 847	13 405	14 289	14 732	17 590	14 732	15 174	14 510	12 963	15 174	14 510	13 405	14 067	175 699	179 717	161 980
	Income Tax		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Surplus/(Deficit)		17 426	13 847	13 405	14 289	14 732	17 590	14 732	15 174	14 510	12 963	15 174	14 510	13 405	14 067	175 699	179 717	161 980

MP316 Dr J.S. Moroka - Supporting Table SA27 Budgeted monthly revenue and expenditure (functional classification)

R thousand	Description	Ref	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework			
			July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26	
	Revenue - Functional																	
	Government and administration																	
	Executive and council		62 341	62 977	61 705	64 249	65 521	64 885	60 432	66 794	64 885	64 249	61 705	63 613	763 355	802 527	814 796	
	Finance and administration		51	52	51	53	54	53	50	55	53	53	51	52	628	668	689	
	Internal audit		62 289	62 925	61 654	64 196	65 467	64 832	60 383	66 739	64 832	64 196	61 654	63 561	762 727	801 869	814 107	
	Community and public safety																	
	Community and social services		469	474	464	483	493	488	455	503	488	483	464	479	5 743	6 025	6 308	
	Sport and recreation		22	22	22	23	23	23	22	24	23	23	22	23	273	286	299	
	Public safety		447	451	442	460	470	465	433	479	465	460	442	456	5 471	5 739	6 008	
	Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Economic and environmental services																	
	Planning and development		4	5	4	5	5	5	4	5	5	5	4	5	55	58	60	
	Road transport		4	4	4	4	4	4	4	4	4	4	4	4	51	54	56	
	Environmental protection		0	0	0	0	0	0	0	0	0	0	0	0	4	4	4	
	Trading services																	
	Energy sources		11 838	8 120	7 956	8 284	8 448	11 446	7 792	8 612	8 366	8 284	7 956	8 202	105 304	103 246	108 099	
	Water management		3 800	7 044	6 902	7 186	7 328	3 080	6 759	7 471	7 257	7 186	6 902	7 115	8 680	89 564	93 773	
	Waste management		6 973	688	674	702	716	709	660	729	709	702	674	695	8 337	8 745	9 156	
	Waste management		384	388	380	396	404	400	373	412	400	396	380	392	4 707	4 938	5 170	
	Other		2	2	2	2	2	2	1	2	2	2	2	2	19	20	21	
	Total Revenue - Functional		74 654	71 577	70 131	73 023	74 469	76 826	68 685	75 915	73 746	73 023	70 131	72 300	874 476	911 876	929 284	
	Expenditure - Functional																	
	Government and administration																	
	Executive and council		25 573	25 798	25 347	26 249	26 699	26 474	24 896	27 150	26 474	26 249	25 347	26 024	312 280	326 725	342 813	
	Finance and administration		4 422	4 467	4 377	4 557	4 647	4 602	4 286	4 738	4 602	4 557	4 377	4 512	54 145	56 798	59 467	
	Internal audit		20 643	20 819	20 467	21 172	21 525	21 348	20 114	21 877	21 348	21 172	20 467	20 996	251 949	263 438	276 552	
	Community and public safety																	
	Community and social services		7 073	7 145	7 001	7 289	7 434	7 362	6 856	7 578	7 362	7 289	7 001	7 217	86 606	90 850	95 120	
	Sport and recreation		2 784	2 812	2 756	2 869	2 926	2 898	2 699	2 983	2 898	2 869	2 756	2 841	34 090	35 761	37 442	
	Public safety		1	1	1	1	1	1	1	1	1	1	1	1	11	11	12	
	Housing		4 043	4 084	4 002	4 167	4 249	4 208	3 919	4 332	4 208	4 167	4 002	4 125	49 505	51 931	54 372	
	Health		245	248	243	253	258	255	238	263	255	253	243	250	3 000	3 147	3 295	
	Economic and environmental services																	
	Planning and development		7 164	7 235	7 093	7 378	7 521	7 450	6 950	7 664	7 450	7 378	7 093	7 307	87 682	91 978	96 301	
	Road transport		2 872	2 901	2 843	2 958	3 016	2 987	2 785	3 074	2 987	2 958	2 843	2 929	35 153	36 876	38 609	
	Environmental protection		4 292	4 335	4 250	4 420	4 505	4 462	4 165	4 590	4 462	4 420	4 250	4 377	52 529	55 103	57 693	
	Trading services																	
	Energy sources		16 416	16 539	16 293	16 784	17 030	16 907	16 048	17 276	16 907	16 784	16 293	16 662	199 940	209 736	219 594	
	Water management		3 724	3 762	3 687	3 837	3 912	3 875	3 612	3 987	3 875	3 837	3 687	3 799	45 593	47 827	50 075	
	Waste management		8 902	8 968	8 836	9 101	9 233	9 167	8 704	9 365	9 167	9 101	8 836	9 034	108 414	113 726	119 071	
	Waste management		740	745	735	755	760	755	725	775	760	755	735	751	9 006	9 447	9 891	
	Waste management		3 049	3 063	3 035	3 091	3 119	3 105	3 007	3 148	3 105	3 091	3 035	3 077	36 927	38 736	40 557	
	Other		1 002	1 012	992	1 033	1 053	1 043	971	1 073	1 043	1 033	992	1 022	12 268	12 869	13 474	
	Total Expenditure - Functional		57 227	57 729	56 725	58 733	59 737	59 235	55 722	60 741	59 235	58 733	56 725	58 232	698 776	732 159	767 304	
	Surplus/(Deficit) before assoc.		17 426	13 847	13 405	14 289	14 732	17 590	12 963	15 174	14 510	14 289	13 405	14 067	175 699	179 717	161 980	
	Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Surplus/(Deficit)	1	17 426	13 847	13 405	14 289	14 732	17 590	12 963	15 174	14 510	14 289	13 405	14 067	175 699	179 717	161 980	

MP316 Dr. J.S. Moroka - Supporting Table SA29 Budgeted monthly capital expenditure (functional classification)

R thousand	Description	Ref	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework				
			July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26		
	Capital Expenditure - Functional	1																	
	<i>Governance and administration</i>																		
	Executive and council		833	833	833	833	833	833	833	833	833	833	833	833	833	833	833	833	833
	Finance and administration		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Internal audit		833	833	833	833	833	833	833	833	833	833	833	833	833	833	833	833	833
	<i>Community and public safety</i>																		
	Community and social services		-	-	-	1 000	-	-	-	-	-	-	-	-	-	-	-	-	-
	Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Public safety		-	-	-	1 000	-	-	-	-	-	-	-	-	-	-	-	-	-
	Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<i>Economic and environmental services</i>		4 496	4 500	4 500	4 500	4 500	4 500	4 500	4 500	4 500	4 500	4 500	4 500	4 500	4 500	4 500	4 500	4 500
	Planning and development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Road transport		4 496	4 500	4 500	4 500	4 500	4 500	4 500	4 500	4 500	4 500	4 500	4 500	4 500	4 500	4 500	4 500	4 500
	Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<i>Trading services</i>		7 394	7 394	8 082	8 082	8 082	8 082	8 082	8 082	8 082	8 082	8 082	8 082	8 082	8 082	8 082	8 082	8 082
	Energy sources		-	-	688	688	688	688	688	688	688	688	688	688	688	688	688	688	688
	Water management		5 176	5 176	5 176	5 176	5 176	5 176	5 176	5 176	5 176	5 176	5 176	5 176	5 176	5 176	5 176	5 176	5 176
	Waste water management		2 218	2 218	2 218	2 218	2 218	2 218	2 218	2 218	2 218	2 218	2 218	2 218	2 218	2 218	2 218	2 218	2 218
	Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Capital Expenditure - Functional	2	12 723	12 728	13 416	14 416	13 416	13 416	13 416	13 416	13 416	13 416	13 416	13 416	25 310	160 610	126 349	131 854	131 854
	Funded by:																		
	National Government		11 890	11 894	12 582	12 582	12 582	12 582	12 582	12 582	12 582	12 582	12 582	12 582	24 476	149 610	120 349	125 854	125 854
	Provincial Government		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	District Municipality		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Transfers recognised - capital		11 890	11 894	12 582	12 582	12 582	12 582	12 582	12 582	12 582	12 582	12 582	12 582	24 476	149 610	120 349	125 854	125 854
	Borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Internally generated funds		833	833	833	1 833	833	833	833	833	833	833	833	833	833	11 000	6 000	6 000	6 000
	Total Capital Funding		12 723	12 728	13 416	14 416	13 416	13 416	13 416	13 416	13 416	13 416	13 416	13 416	25 310	160 610	126 349	131 854	131 854