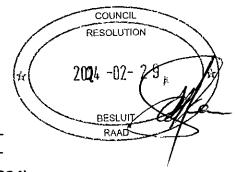
Reference no. 81852/1 Gareth Mnisi (8100) COUNCIL: 29 February 2024



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## 12. GROUP FINANCIAL SERVICES DEPARTMENT PROPOSED 2023/24 ADJUSTMENTS BUDGET (From the Mayoral Committee: 21 February 2024)

1. PURPOSE

The purpose of the report is to obtain approval for adjustments to the 2023/24 Medium-term Revenue and Expenditure Framework (MTREF) in terms of Section 28 of the Local Government: Municipal Finance Management Act, 2003 (Act 56 of 2003) (MFMA).

- 2. STRATEGIC PRIORITIES
  - Provide stringent financial management and oversight.
- 3. BACKGROUND

The 2023/24 MTREF was approved on 31 May 2023 in accordance with Section 24(1) of the MFMA.

In terms of Section 28 of the MFMA, a municipality may revise an approved annual budget through an adjustment budget. Municipal Budget and Reporting Regulations (MBRR) 23(1) and (2) state that an adjustment budget may be tabled at the municipal council, any time after the mid-term budget and performance assessment, but not later than February of the current year. It further states that only one adjustment budget may be tabled, except when additional revenues are allocated from the national and provincial adjustment budgets.

Section 28(2) of the MFMA provides guidelines on when an adjustment budget can be prepared and Subsections (2)(b) to (g) stipulate the limitations as to timing or frequency.

The guidelines are as follows:

- (1) A municipality may revise an approved budget through an adjustments budget.
- (2) An adjustments budget
  - (a) must adjust the revenue and expenditure estimate downwards if there is material under-collection of revenue during the current year;
  - (b) may appropriate additional revenues that have become available over and above those anticipated in the annual budget, but only to revise or accelerate spending programmes already budgeted for;
  - (c) may, within a prescribed framework, authorise unforeseeable and unavoidable expenditure recommended by the mayor of the municipality;

- (d) may authorise the utilisation of projected savings in one vote towards spending under another vote;
- (e) may authorise the spending of funds that were unspent at the end of the past financial year where the under-spending could not reasonably have been foreseen at the time to include projected roll-overs when the annual budget for the current financial year was approved by the council;
- (f) may correct any errors in the annual budget; and
- (g) may provide for any other expenditure within a prescribed framework.

### 4. MID-TERM FINANCIAL ASSESSMENT

Section 72 of the MFMA stipulates that the accounting officer must, by 25 January, assess the performance of the municipality during the first half of the financial year and, as part of the review, make recommendations as to whether an adjustment budget is necessary, and recommend revised projections for revenue and expenditure to the extent that it may be necessary.

The following table summarises the financial performance as at 31 December 2023:

CONSOLIDATED SUM	MARY STATEMENT OF FI	NANCIAL PERFOR	MANCE: 31 DECEMB	ER 2023	
Description	Original Budget	YTD actual	YTD budget	YTD variance	YTD variance
Description	R'000	R'000	R'000	R'000	%
Total Revenue(Excluding Capital Transfers)	44,704,931	22,223,270	24,213,086	(1,989,816)	-8%
Total Expenditure	44,617,378	18,869,376	23,488,047	(4,618,672)	-20%
Surplus /Deficit	87,553	3,353,894	725,039		

#### Table 1: Financial performance

#### Operating revenue

The actual operating revenue realised, excluding capital transfers and contributions, reflects an unfavourable variance of R2 billion against the year-to-date (YTD) budget for the period ended 31 December 2023. Based on the mid-term review there is a need to adjust some of the revenue items downward as part of the adjustment budget.

#### Operating expenditure

The mid-term results on operating expenditure amount to R18,9 billion against the YTD budget of R23,5 billion, resulting in underspending of R4,6 billion. The variance on the expenditure was mainly on Employee-related costs, Finance Charges, Bulk Electricity and Contracted Services. Processing of some of the expenditure items were delayed due to the implementation of the new system.

#### Capital expenditure

The total original capital budget amounts to R2,3 billion. The expenditure for the period, including that of the municipal entities, amounts to R397 million, representing 16,9% of the total original capital budget.

### Cash position

The City's cash and short-term investments as at 31 December 2023 amounted to R2,2 billion.

The low cost coverage ratio of 0.78 signals that the City's cash resources is insufficient to cover short-term obligations and fixed monthly operating expenditure in terms of the norm. It is therefore critical that the City continue to intensify its initiatives to improve revenue.

Based on the mid-year financial performance as discussed above, the adjustment budget is necessary mainly for the following:

- To address the impending shortfall on revenue items as proper assessments must be made on whether the revenue targets will be met and, if not, the revenue must be adjusted downwards;
- To address possible overspending on certain line items;
- To appropriate rolled over grants that were approved during the financial year;
- To appropriate additional grant funding that has been gazetted;
- To adjust expenditure in line with anticipated revenue to be realised; and
- To adjust grant funded projects in line with the revised gazette received from the National Treasury and the Provincial Treasury.

## 5. 2023/24 ADJUSTMENT BUDGET PROCESS AND RELATED ISSUES

### 5.1 BUDGET PROCESS AND GUIDELINES

The 2023/24 Adjustment Budget Circular 3, dated 13 December 2023, outlined the following principles:

- (a) Considering the current financial position
  - No additional funding requests will be considered; however, departments will have an opportunity to reprioritise funds within their own budgets to cover any anticipated shortfalls.
  - With the implementation of the 2023/24 budget and in response to the City's funding plan, departments are required to demonstrate how they will ensure service delivery takes place within the rebased allocations and to ensure that expenditure is within the limit of the approved budget.
  - Departments must assist the City to manage liquidity by limiting the use of contractors and maximise the use of internal teams to perform most of their operational activities, including maintenance work, until the financial position of the City improves.
  - Departments must conduct their expenditure performance analysis for the first 6 months of the year and declare any possible savings on opex and capex.
  - Unspent funding that has not been committed for other purposes can be reprioritised within a department and between departments.

- Any expenditure incurred or contract entered into without a budget will be regarded as unauthorised expenditure and departmental heads will be held personally liable in line with Section 32 of the MFMA.
- Any proposed adjustments to the revenue must be submitted to the Budget Office Division and departments must provide evidence and/or motivation for the anticipated additional revenue. A downward adjustment in revenue must be accompanied by a downward adjustment in expenditure.
- Departments must revise their periodic planning to align their anticipated expenditure projections for the remainder of the financial year and to avoid budget exceeded errors and requests for ad hoc releases due to the implementation of the Funds Management Module. Quarterly budget releases will be in line with the submitted periodic planning.

The following adjustments will be allowed during the adjustment budget process:

- (a) Additional grants to be received from an external source
  - (i) Roll-overs and additional grant funding must be accompanied by proof of confirmation from the relevant transferring department or institution
  - (ii) Appropriation of funding from national and/or provincial government departments must be accompanied by acceptable documentation as per the Municipal Budget and Reporting Regulations (MBRR)
- (b) Reprioritisation of funds
  - (i) Unspent funding that has not been committed for other purposes can be reprioritised within a department and between departments; and
  - (ii) Identified savings in one vote may be used towards spending under another vote through the Budget Office Division.

Re-alignment of material over- and underspending in terms of the Personnel Cost Plan will be addressed by reprioritising within each department's allocation. Potential savings in this group of expenditure will be reprioritised by the Budget Office Division to areas that indicate potential shortfalls.

### 5.2 MID-YEAR PERFORMANCE ENGAGEMENT

The National Treasury mid-year performance engagement with the City will be held on 22 and 23 February 2024. The purpose of the engagement is to assess the performance of the City as required in terms of Section 72 of the MFMA and to engage on the proposed adjustment budget.

The National Treasury raised concerns regarding the financial status of the City and the unfunded status of the budget. Where an unfunded budget is adopted, a funding plan is required to show how the municipality intends moving progressively out of the unfunded state to a funded state.

It is important to note that to get out of an unfunded state the City must reduce its levels of spending by R4 billion or generate additional revenue.

## 6. DISCUSSION OF THE PROPOSED 2023/24 ADJUSTMENTS BUDGET

## 6.1 SUMMARY OF THE PROPOSED 2023/24 OPERATING ADJUSTMENTS BUDGET

The following table summarises the outcome of the 2023/24 Adjustments Budget:

## Table 2: Consolidated summary of the 2023/24 adjustments budget

Description	Original Budget 2023/24	Adjusted Budget 2023/24	Movements	% Increase/ Decrease
Total Revenue	44,704,930,617	45,094,494,946	389,564,329	1%
Total Expenditure	44,617,377,944	45,067,678,346	450,300,402	1%
Surplus/(Deficit) excluding capital transfers	87,552,672	26,816,599	(60,736,073)	-69%
Transfers recognised - Capital	2,010,940,432	1,763,717,892	(247,222,540)	-
(Surplus)/Deficit before Taxation	2,098,493,104	1,790,534,491	(307,958,612)	-15%
Taxation	529,440	529,440		-
(Surplus)/Deficit for the year	2,097,963,663	1,790,005,051	(307,958,612)	-15%

The total operating revenue (excluding capital transfers and contributions) increased by R389,6 million, mainly on interest earned from receivables.

The total operating expenditure increased by R450,3 million.

### Revenue by source

The following table reflects the consolidated approved 2023/24 budget, the proposed adjustment budget and the adjustment budget movements:

### Table 3: Revenue by source

Description	Original Budget	Adjusted Budget	Movements	% Increase/
	2023/24	2023/24		Decrease
Revenue				
Exchange Revenue				
Service charges - Electricity	16,642,469,446	16,448,583,290	(193,886,157)	-1%
Service charges - Water	5,698,206,911	5,598,206,911	(100,000,000)	-2%
Service charges - Waste Water Management	1,714,500,758	1,814,500,758	100,000,000	6%
Service charges - Waste Management	1,810,369,540	1,910,381,186	100,011,646	<b>6%</b>
Sale of Goods and Rendering of Services	450,837,722	516,183,528	65,345,807	
Interest earned from Receivables	558,059,313	857,636,430	299,577,117	54%
Interest earned from Current and Non Current Assets	55,048,244	58,369,545	3,321,301	6%
Rental from Fixed Assets	203,699,543	162,812,814	(40,886,730)	-20%
Licences and permits	43,618,849	39,399,645	(4,219,204)	-10%
Operational Revenue	510,149,365	544,388,278	34,238,913	7%
Non-Exchange Revenue				
Property rates	9,627,155,940	9,627,155,940	-	0%
Fines, penalities and forfeits	292,018,955	292,024,099	5,144	0%
Transfers and subsidies - Operational	5,112,619,852	5,038,676,344	(73,943,508)	-1%
Interest	357,835,179	557,835,179	200,000,000	
Fuel Levy	1,628,341,000	1,628,341,000	-	0%
Total Revenue (excluding Capital Transfers and	44,704,930,617	45,094,494,946	290 564 220	10/
Contributions)	44,704,930,017	43,034,494,940	389,564,329	1%

The above table indicates a total operating revenue (excluding capital transfers and contributions) of R45,1 billion for the 2023/24 adjustment budget, an increase of R389,6 million from the original budget. The following revenue sources were adjusted:

- Service charges: electricity was adjusted downward by R193,8 million due to an unfavourable performance as at mid-year. The under recovery is partly due to a decline in consumption and impact of load shedding;
- Service charges: waste management was adjusted upwards by R100 million due to favourable performance on solid waste removal removal fees;
- Service charges: water was adjusted downwards by R100 million, mainly on water fees owing to an unfavourable revenue result for the first half of the financial year;
- Service charges: sanitation fees increased by R100 million due to a favourable performance on sanitation fees and cross-border sewerage as at mid-year.
- Rental of facilities income was adjusted downwards by R40,8 million mainly due to rental stock that was not fully tenanted by Housing Company Tshwane;
- Fines, licences and permits revenue was adjusted in line with mid-year performance; and
- Interest on receivables and property rate was adjusted upwards by R500 million in line with mid-year performance.

## **Operating Grants**

Grant funding appropriated in the 2023/24 adjustment budget is as follows:

(a) National grants

National grants were decreased by R41,6 million on the following grants:

- Urban Settlements Development Grant was reduced by R3,3 million;
- Expanded Public Works Programme Incentive was reduced by R922 000;
- Programme and Project Preparation Support Grant was reduced by R15 million;
- Energy Efficiency and Demand Side Management was reduced by R500 000;
- Neighbourhood Development Partnership Grant (PEP) was reduced by R7,8 million;
- Public Transport Network Grant was reduced by R11 million; and
- Informal Settlements Upgrading Partnership Grant was reduced by R3 million.
- (b) Provincial grants

Provincial grants were decreased by R57,4 million on the following grants

- The total allocation of R57,4 million TRT Bus Operating Subsidy for the 2023/24 financial year was removed from the budget as the subsidy will be paid directly to the Bus operating company; and
- The total allocation for Human Settlement Development Grant for 2023/24 financial year was reduced by province.

Approved roll-overs amounting to R12,1 million were included as follows:

- Human Settlements Development Grant: An approved roll-over of R11,7 million has been allocated for housing top structures; and
- Community Libraries: Approved roll-over funds amounting to R365 217 have been granted for the repairs and maintenance.

All grants received should be spent according to the grant conditions as stated in the grant agreements and the Division of Revenue Act.

6.1.1 Expenditure by type

The following table reflects the consolidated approved 2023/24 budget, the proposed adjustment budget and the adjustment budget movements:

Description	Original Budget	Adjusted Budget	Movements	% Increase/
	2023/24	2023/24		Decrease
Revenue				
Expenditure				
Employee related costs	12,640,899,388	12,614,038,351	(26,861,037)	0%
Remuneration of councillors	153,862,988	154,004,586	141,598	0%
Bulk purchases - Electricity	14,377,613,342	14,009,613,342	(368,000,000)	-3%
Inventory Consumed	4,428,174,121	4,321,772,461	(106,401,661)	-2%
Materials - Parent	594,597,274	605,495,614	10,898,339	
Materials - Entity	6,208,128	6,208,128	-	
Bulk Water	3,827,368,719	3,710,068,719	(117,300,000)	
Debt impairment	3,073,620,705	3,073,620,705	-	0%
Depreciation amortisation	2,911,920,542	2,913,063,445	1,142,904	0%
Interest (Finance Cost)	1,498,589,023	1,714,824,735	216,235,711	14%
Contracted services	3,776,938,849	4,409,882,237	632,943,388	17%
Tranfers and subsidies	9,683,002	9,433,002	(250,000)	-3%
Irrecoverable debts written off	1,563,391	8,598,969	7,035,578	
Operational Costs	1,744,464,182	1,838,778,104	94,313,922	5%
Loss on Dispossal of PPE	48,411	48,411	-	0%
Total Expenditure	44,617,377,944	45,067,678,347	450,300,403	1%
Surplus/(Deficit)	87,552,672	26,816,599	(60,736,073)	-69%

#### Table 4: Expenditure by type

The following adjustments were made to the operating expenditure:

Reprioritisations were processed on employee-related costs within and between votes to close expenditure shortfalls mainly on Personnel Cost Plan items. The saving of R26,9 million was reprioritised to critical expenditure items in other expenditure groups.

Bulk purchases decreased by R368 million due to a decline in demand of 3,8% when comparing the kWh units purchased for 2022/23 and 2023/24 financial year (for the same period). The underlying root cause of the decline in demand can be attributed to factors such as load shedding and embedded energy generation.

Inventory consumed decreased by R106,4 million due to the implementation of identified savings, mainly on bulk water purchases. The savings were reallocated to other items within water and sanitation.

Finance costs increased by R216,2 million. The following allocations were made:

- Interest on overdue account (Eskom) R352,2 million;
- Interest on VAT debt R71,4 million; and
- Interest on overdue account (Rand Water) R7,7 million.

The above allocations were partly funded from savings of R220 million identified on interest on loans.

Contracted services increased by R632,9 million mainly on the following items:

- Housing top structures R11,7 million (grant);
- Water tankers (water and sanitation) R54 million;
- Water credit control and audit of meters (connections and disconnections) R22 million;
- Electricity credit control (connections and disconnections) R50 million;
- Legal costs R55 million;
- Legal costs labour disputes R24 million;
- Household refuse removal R75 million;
- Illegal dumping R20 million;
- Urban management R15 million;
- Watchman services R305,6 million;
- OHS related expenditure (air conditioning, firefighting equipment and repair and maintenance of buildings) R8,5 million; and
- Rooiwal water care (chemicals and waste-water purification) (R25 million to be funded from DBSA grant).

General expenditure increased by R94,3 million, mainly on the following items:

- SAP support R39,5 million;
- External audit fees R10 million;
- 3<sup>rd</sup> party vendors (commission) R30 million;
- Software licenses R13 million;
- Insurance premiums R30 million; and
- Compensation commissioner (IOD) R5 million.

A savings of R45 million was identified on training board fees and reprioritised to other critical line items.

Inventory consumed decreased by R106,4 million mainly on bulk water purchases:

- Bulk water purchases reduced by R117, 3 million;
- Rooiwal water care (chemicals and waste-water purification was allocated R12 million; and
- Daspoort water care (chemicals) R6 million.

# The following table indicates the proposed adjustments per department:

Table 5: Summary per department (parent	Original Budget	Ide internal c	<u> </u>
Department	2023/24	Budget 2023/24	Adjustment
Revenue by Department		Duuget 2023/24	
City Strategy and Operational Performance	_	_	~
Communication, Marketing and Events	_	_	-
Community and Social Development Services	28,981,149	28,424,366	(556,78
Customer Relations Management	30,101	30,101	(550,76
Economic Development and Spatial Planning	530,556,666	584,092,876	53,536,21
Emergency Services	9,203,520	9,203,520	55,556,23
Energy and Electricity	17,300,538,120	17,165,649,481	(134,888,63
Environment and Agriculture Management	1,917,877,008	2,017,902,008	100,025,00
Group Audit and Risk	238,010	238,010	
Group Financial Services	15,813,288,812	16,013,288,812	200,000,00
Group Human Capital Management	14,678,539	14,678,539	
Group Legal and Secretarial Services	47,381	47,381	
Group Property	62,502,352	79,802,352	17,300,00
Health	95,725,055	95,225,055	(500,00
Human Settlements	166,274,445	159,638,152	(6,636,29
Office of the Chief Whip	100,274,445	139,030,132	(0,050,25
Office of the City Manager	62,000,000	47,000,000	- /1E 000 00
Office of the Executive Mayor	02,000,000	47,000,000	(15,000,00
Office of the Speaker	-		-
Regional Operations and Coordination	40,968,672	40.069.673	• -
Roads and Transport	40,968,672 956,951,955	40,968,672	-
Shared Services	20,221,222	903,501,523	(53,450,43
Tshwane Metro Police	202 200 207	-	-
Water and Sanitation	302,289,267	309,689,267	7,400,00
Total Revenue (excluding capital transfers)	8,150,578,248 45,452,729,299	8,416,078,248 45,885,458,362	265,500,00 432,729,06
<i>Expenditure by Department</i> City Strategy and Operational Performance Communication, Marketing and Events	59,678,070 84,642,684	60,078,070 84,642,684	400,00
Community and Social Development Services	532,648,033	532,091,250	(556,78
Customer Relations Management	275,662,880	275,662,880	(330,75
Economic Development and Spatial Planning	857,282,852	865,322,083	8,039,23
Emergency Services	1,067,669,086	1,068,376,867	707,78
Energy and Electricity	16,457,109,341	16,520,835,746	63,726,40
Environment and Agriculture Management	2,028,988,522	2,123,988,522	95,000,00
Group Audit and Risk	140,490,741	153,035,440	12,544,69
Group Financial Services	4,571,647,232	4,482,672,080	(88,975,15
Group Human Capital Management	575,096,376	499,493,410	(75,602,96
Group Legal and Secretarial Services	157,316,553	216,816,553	59,500,00
Group Property	974,327,189	986,327,189	12,000,00
Health	529,497,206	530,713,754	1,216,54
Human Settlements	974,737,039	977,100,746	2,363,70
Office of the Chief Whip	180,180,913	180,352,511	171,59
Office of the City Manager	689,217,908	984,829,269	295,611,36
Office of the Executive Mayor	91,367,380	91,367,380	
Office of the Speaker	180,190,146	180,590,146	400,00
Regional Operations and Coordination	2,708,890,404	2,737,460,404	28,570,00
Roads and Transport	2,002,922,013	1,948,221,581	(54,700,43
Shared Services	1,220,590,656	1,285,055,586	64,464,93
Tshwane Metro Police	3,391,798,410	3,374,142,822	(17,655,58
Water and Sanitation	5,613,754,429	5,649,829,412	36,074,98
Total Expenditure	45,365,706,066	45,809,006,387	443,300,32
Surplus/(Deficit)	87,023,233	76,451,974	(10,571,25

# Table 5: Summary per department (parent) (figures include internal charges)

## 7. 2023/24 CAPITAL BUDGET ADJUSTMENTS

A capital budget to the amount of R2,3 billion was approved for the 2023/24 financial year. The 2023/24 adjusted capital budget resulted in a decrease of R235,1 million. Capex grants were reduced by R247, 2 million mainly USDG, ISUPG and PTIS. Project were reprioritised to effect the reduction on grants.

	1		
Funding Source Description	Budget 2023/24	Adjusted Budget	Movements
		2023/24	
Council Funding	286,746,476	298,896,476	12,150,000
Public Transport Infrastructure Systems Grant	250,575,000	171,575,000	-79,000,000
Neighbourhood Development Partnership Grant	15,465,000	23,265,000	7,800,000
Urban Settlements Development Grant	1,057,425,130	949,108,140	-108,316,990
Energy Efficiency Demand Side Management	7,500,000	2,000,000	-5,500,000
Community Library Services	12,294,000	11,903,352	-390,648
Public Contributions & Donations	50,000,000	50,000,000	
Informal Settlements Upgrading Partnership Grant	588,858,450	532,039,900	-56,818,550
Restructuring Capital Grant	78,822,852	73,826,500	-4,996,352
TOTAL	2,347,686,908	2,112,614,368	-235,072,540

Table 6: Summary of the 2023/24 adjusted capital budget per funding source

The following graph illustrates the capital budget per funding source:

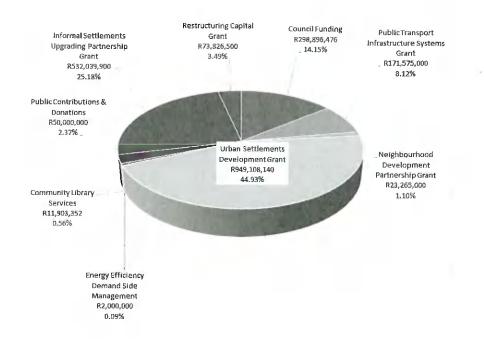


Figure 1: Adjusted capital budget per funding source

Department	Budget 2023/24	Adjusted Budget 2023/24	Movements
Office of the City Manager	2,000,000	2,400,000	400,000
Office of the Chief Operations Officer	9,465,000	9,465,000	-
Community and Social Development Services	14,294,000	15,003,352	709,352
Economic Development and Spatial Pianning	6,000,000	3,500,000	-2,500,000
Tshwane Economic Development Agency	451,783	451,783	
Energy and Electricity	629,760,962	592,354,887	-37,406,075
Environment and Agricultural Management	17,500,000	17,500,000	-
Group Financial Services	51,458,817	51,458,817	
Group Human Capital Management	-	8,870,000	8,870,000
Group Property	25,100,000	25,100,000	
Health	7,500,000	16,000,000	8,500,000
Human Settiements	343,625,536	271,053,206	-72,572,330
Housing Company Tshwane	82,192,852	96,076,500	13,883,648
Regional Operations and Coordination	5,365,876	15,665,876	10,300,000
Roads and Transport	433,875,000	316,275,000	-117,600,000
Shared Services	197,000,000	197,000,000	
Water and Sanitation	522,097,082	474,439,947	-47,657,135
TOTAL	2,347,686,908	2,112,614,368	-235,072,540

Table 7: Summary of the 2023/24 adjusted capital budget per department:

The following graph illustrates the capital budget per department:

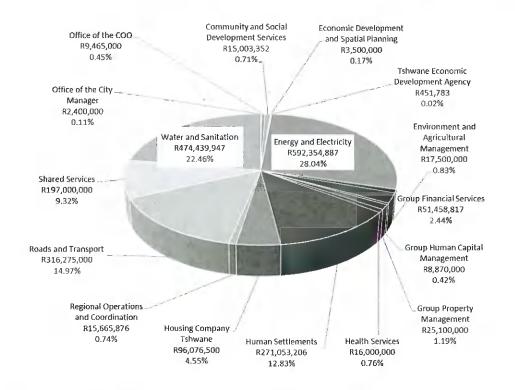


Figure 2: Adjusted capital budget per department

The detailed 2023/24 adjusted capital budget per department is contained in Annexure B and is summarised below.

The implemented capital budget cuts are mainly due to reduced grant allocations as directed by the National and Provincial Treasury.

• Community and Social Development Services: R709 352

- An additional amount of R600 000 was requested for the upgrading of Caledonian Stadium;
- An additional amount of R500 000 was requested for the upgrading of Refilwe Stadium; and
- o Community Library Services was reduced by an amount of R390 648.
- Economic Development and Spatial Planning: -R2,5 million
- R2,5 million of the PEP grant was moved to the ROC for procurement of machinery and equipment.
- Energy and Electricity: -R37,4 million
  - An amount of R37,4 million was reduced from various projects funded from the Urban Settlements Development Grant, Informal Settlements Upgrading Partnership Grant, and Energy Efficiency Demand Side Management as part of the budget cuts by National Treasury.
- Group Human Capital Management: R8,7 million
  - An amount of R8,7 million was allocated to Tshwane Leadership and Management Academy for workshop equipment.
- Health Department: R8,5 million
  - An amount of R8,5 million was identified as a saving from various departments and allocated for the finalisation of the New Lusaka Clinic.
- Housing Company Tshwane: R13,9 Million
  - An additional amount of R13,9 million was allocated to Townland Project for the construction of social housing units; and
  - A reduction of R5,1 million was implemented on SHRA and other internal funded projects.
- Human Settlements Department: -R72,6 million
  - An amount of R72,6 million was reduced from various projects funded from the Urban Settlements Development Grant and Informal Settlements Upgrading Partnership Grant as part of the budget cuts by National Treasury.
- Office of the City Manager: R400 000
  - An amount of R400 000 was reprioritised from the operating budget for procuring IT equipment.
- Regional Operations and Coordination R10,3 million
  - An amount of R10,3 million was allocated for the procurement of machinery and tools for the urban management programme.

- Roads and Transport Department: R117,6 million
  - An amount of R79 million from Public Transport Infrastructure and Systems Grant projects was reduce as part of the budget cut from National Treasury.
  - An amount of R38,6 million was reduced from various projects funded from the Urban Settlements Development Grant and Informal Settlements Upgrading Partnership Grant as part of the budget cuts by National Treasury.
- Water and Sanitation: -R47,6 million
  - The department reviewed their projects and identified projects which will not utilize their full allocated budget and these were reduced as savings and part of the National Treasury Budget cuts.

### 8. MUNICIPAL ENTITIES

## 8.1 TSHWANE ECONOMIC DEVELOPMENT AGENCY

## Table 8: Statement of financial performance: Tshwane Economic Development Agency

Agency	Original Budget	Adjusted Budget	Increase/
Description	2023/24	2023/24	(Decrease)
Exchange Revenue			(
Service charges - Electricity			
Service charges - Water			
Service charges - Waste Water Management	1		
Service charges - Waste Management	1		
Sale of Goods and Rendering of Services	1		
Agency services	1		
Interest	762,358	762,358	-
Interest earned from Receivables			
Interest earned from Current and Non Current Assets			
Dividends			
Rent on Land			
Rental from Fixed Assets			
Licence and permits			
Operational Revenue	686,752	3,886,752	3,200,000
Non-Exchange Revenue			-,,
Property rates			
Surcharges and Taxes			
Fines, penalties and forfeits			
Licences or permits			
Transfer and subsidies - Operational	62,281,999	62,281,999	-
Interest			
Fuel Levy			
Operational Revenue			•
Gains on disposal of Assets			
Other Gains			
Discontinued Operations			
Total Revenue (excluding capital transfers and	63,731,109		
contributions)		66,931,109	3,200,000
Expenditure By Type			
Employee related costs	44,162,003	44,162,003	-
Remuneration of Directors	2,686,709	3,204,709	518.000
Bulk purchases - electricity	, ,	,	
Inventory consumed	35,505	35,505	-
Debt impairment			
Depreciation & asset impairment	942,510	942,510	-
Interest	176,013	176,013	_
Contracted services	6,164,386	8,468,597	2,304,211
Transfers and subsidies	-,	-,	-100 1211
rrecoverable debts w ritten off			
Operational costs	8,986,131	9,363,919	377,789
Losses on disposal of Assets	48,411	48,411	077,100
Other Losses		10,111	
Total Expenditure	63,201,668	66,401,668	3,200,000
Surplus/(Deficit)	529,440	529,441	0,200,000
Transfers and subsidies - capital (monetary allocations)	020,110	010,	Ŭ
Transfers and subsidies - capital (in-kind - all)			
	529,440	529,441	0
Surplus/(Deficit) after capital transfers & contributions			
Income Tax	529,440	529,440	-
Surplus/(Deficit) after income tax	0	0	<u> </u>

The Tshwane Economic Development Agency's revenue and expenditure budget increased from R63,7 million to R66,9 million as follows:

- Operational revenue increased by R3, 2 million. TEDA will be hosting Tshwane Energy Summit.
- Contracted services increased by R2,3 million to cater for the Tshwane Energy Summit.
- General expenditure increased by R378 000 to to cater for the Tshwane Energy Summit.

## 8.2 HOUSING COMPANY TSHWANE.

Description	Orlginal Budget 2023/24	Adjusted Budget 2023/24	Increase/(Decrease)
Exchange Revenue			
Service charges - Electricity			
Service charges - Water			
Service charges - Waste Water Management			
Service charges - Waste Management			
Sale of Goods and Rendering of Services			
Agency services			
Interest	117	153	3
Interest earned from Receivables	330	68	(26
Interest earned from Current and Non Current Assets			
Dividends			
Rent on Land			
Rental from Fixed Assets	84,207	38,289	(45,91
Licence and permits			
Operational Revenue	1,753	1,532	(22
Non-Exchange Revenue			
Property rates	[		
Surcharges and Taxes			
Fines, penalties and forfeits			
Licences or permits			
Transfer and subsidies - Operational	35,520	35,520	-
Interest		,	
Fuel Levy			
Operational Revenue			
Gains on disposal of Assets			
Other Gains			
Discontinued Operations			
Total Revenue (excluding capital transfers and contributions)	121,926	75,562	(46,36
Expenditure By Type			
Employee related costs	56,652	46,305	(10,34
Remuneration of Directors	3,803	2,114	. (1,68
Bulk purchases - electricity		-1	(1)00
Inventory consumed	6,173	6,173	_
Debt Impairment	3,110	0,110	
Depreciation & asset impairment	16,423	17,566	1,14
Interest	10,120	17,000	•,••
Contracted services	25,189	33,541	8,35
Transfers and subsidies	20,100	00,011	0,00
irrecoverable debts written off	1,563	. 8,599	7,03
Operational costs	12,123		(69
Losses on disposal of Assets	12,120	11,429	(05
Other Losses			
Total Expenditure	414 016	125 727	2.00
•	121,926	125,727	3,80
Surplus/(Deficit)	- 70.000	(50,165)	(50,16
Transfers and subsidies - capital (monetary allocations)	78,823	93,827	15,00
Transfers and subsidies - capital (In-kind - all)	70.000	40.000	
Surplus/(Deficit) after capital transfers & contributions	78,823	43,662	(35,16
Income Tax			
Surplus/(Deficit) after Income tax	78,823	43,662	(35,16
Share of Surplus/Deficit altributable to Joint Venture			
Share of Surplus/Deficit altributable te Minorities			
Surplus/(Deficit) attributable to municipality	78,823	43,662	(35,16
Share of Surplus/Delicit attributable to Associate			
Intercompany/Parent subsidiary transactions			
Surplus/ (Deficit) for the year	78,823	43,662	(35,10

## Table 9: Statement of financial performance: Housing Company Tshwane

Housing Company Tshwane's revenue budget decreased from R121, 9 million to R75, 5 million as follows:

• Employee related costs decreased by 18% from original budget of R56,6 million to R46,3 million due to delay in filling the vacant critical positions. The savings will be used to finance additional expenditures on contracted services i.e., outsourced security services and legal fees.

- Remuneration of Directors decreased by 44% from original budget of R3,8 million to R2,1 million due to fewer Board meetings as per the Board Calendar. Furthermore, the reduction of Non-executive Directors from 7 to 5 members
- Depreciation increased by 7% from original budget of R16,4 million to R17,6 million as provision is made for 1,200 units that will be available for use at Townlands. At the end of June 2024, 1,200 units will be transferred from Assets under construction (AUC) to Property, plant, and equipment (PPE).
- Irrecoverable debts written off increased from original budget R1,6 million to R8,6 million due to non-payment of tenants from Group Property Stock transferred to the entity in July 2023. The entity had engagements with the City's Human Resources and finance to transfer rentals deducted from City employees residing in those properties. Most of the employees have signed debit orders with the entity and others entered into agreements to reduce the outstanding balances.
- The additional R8,4 million on contracted services is allocated for security services, legal fees and repairs and maintenance for the transferred Group Property rental stock (214 units). The shortfall will be financed through savings from employee related costs.
- Operational costs decreased by R694 753 due to saving from Townlands insurance and computer expenses.

# 9. STATEMENT OF FINANCIAL PERFORMANCE PER DEPARTMENT

The following tables represent the 2023/24 adjustment budget for each department or vote:

City Strategy and Organisational Performance	Original Budget 2023/24	Adjustment Budget 2023/24	Adjustment
Revenue			
Exchange Revenue			
Service Charges - Electricity			
Service Charges - Water			
Service charges - Waste Water Management			
Service charges - Waste Management			
Sale of Goods and Rendering of Services			
Agency Services			
Interest			
Interest earned from Receivables			
Interest earned from Current and Non Current Assets			
Dividends			
Rent on Land			
Rental from Fixed Assets			
Licences and Permits			
Operational Revenue			
Non-Exchange Revenue			
Property Rates			
Surcharges and Taxes			
Fines, penaltles and forfeits			
Licences and Permits			
Transfers Recognised - Operational			
Interest			
Fuel Levy			
Operational Revenue			
Gains on disposal of Assets			
Other gains			
Discontinued Operations			-
Total Revenue (excluding Capital Grants)	-	-	-
Expenditure			
Employee related costs	54 058 985	54 058 985	-
Remuneration of councillors			
Bulk purchases - Electricity			
Inventory Consumed	74 808	74 808	-
Debt impairment			
Depreciation amortisation	824 913	824 913	-
Interest			
Contracted services	2 779 452	2 779 452	-
Transfers and subsidies			
Irrecoverable debts written off			
Operational Costs	1 939 912	2 339 <del>9</del> 12	400 0
Loss on Disposal of PPE			
Other Losses			
Fotal Expenditure	59 678 070	60 078 070	400 0
Surplus/(Deficit) before Transfers recognised - Capital	(59 678 070)	(60 078 070)	(400 0

Table 10: City Strategy and Organisational Performance Department

	Communication, Marketing an	d Events
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Communication, Marketing and Events	Original Budget 2023/24	Adjustment Budget 2023/24	Adjustment
Revenue			
Exchange Revenue			
Service Charges - Electricity			
Service Charges - Water			
Service charges - Waste Water Management			
Service charges - Waste Management			
Sale of Goods and Rendering of Services			
Agency Services			
Interest			
Interest earned from Receivables			
Interest earned from Current and Non Current Assets			
Dlvidends			
Rent on Land			
Rental from Fixed Assets			
Licences and Permits			
Operational Revenue			
Non-Exchange Revenue			
Property Rates			
Surcharges and Taxes			
Fines, penalties and forfeits			
Licences and Permits			
Transfers Recognised - Operational			
Interest			
Fuel Levy			
Operational Revenue			
Gains on disposal of Assets			
Other gains			
Discontinued Operations	-		
Total Revenue (excluding Capital Grants)	-		-
Expenditure			
Employee related costs	69 508 698	69 508 698	-
Remuneration of councillors			
Bulk purchases - Electricity			
Inventory Consumed	68 038	68 038	-
Debt impairment			
Depreciation amortisation	890 759	890 759	-
Interest			
Contracted services	1 132 400	1 432 400	300 00
Transfers and subsidies			
Irrecoverable debts written off			
Operational Costs	13 042 791	12 742 791	(300 00
Loss on Disposal of PPE			
Other Losses			
Total Expenditure	84 642 684	84 642 684	-
Surplus/(Deficit) before Transfers recognised - Capital	(84 642 684)	(84 642 684)	

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Community and Social Development Services	Original Budget 2023/24	Adjustment Budget 2023/24	Adjustment
Revenue			
Exchange Revenue			
Service Charges - Electricity			
Service Charges - Water			
Service charges - Waste Water Management			
Service charges - Waste Management			
Sale of Goods and Rendering of Services	897 786	897 786	-
Agency Services			
Interest			
Interest earned from Receivables			
Interest earned from Current and Non Current Assets			
Dividends			
Rent on Land			
Rental from Fixed Assets	1 419 821	1 419 821	-
Licences and Permits			
Operational Revenue	9 542	9 542	-
Non-Exchange Revenue		5012	
Property Rates			
Surcharges and Taxes			
Fines, penalties and forfeits			
Licences and Permits			•
Transfers Recognised - Operational	26 654 000	26 097 217	(556 78
Interest	20 034 000	2005/21/	(0000
Fuel Levy			
Operational Revenue			
Gains on disposal of Assets			
Other gains			
Discontinued Operations			
Total Revenue (excluding Capital Grants)	28 981 149	28 424 366	(556 78
Expenditure	20,001,145	20 424 300	(10070)
Employee related costs	247 052 424	247 052 424	_
Remuneration of councillors	1 227 847	1 227 847	-
Bulk purchases - Electricity	1227 047	1227 047	
Inventory Consumed	7 344 388	7 444 388	100 00
Debt impairment	7 544 500	/ 500	100 00
Depreciation amortisation	173 796 575	173 796 575	_
Interest	115150515	1/3/303/3	-
Contracted services	66 145 969	65 279 186	(866 78
Transfers and subsidies	289 575	289 575	1000 70
Irrecoverable debts written off	203 373	203 373	-
Operational Costs	36 791 256	37 001 256	210 00
Loss on Disposal of PPE	30 /31 230	37 001 230	210.00
Other Losses			
Total Expenditure	532 648 033	532 091 250	(556 78
		552 052 250	(55078.
Surplus/(Deficit) before Transfers recognised - Capital	(503 666 884)	(503 666 884)	

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Table 12: Community and Social Development Services Department

Customer Relations Management	Original Budget 2023/24	Adjustment Budget 2023/24	Adjustment
Revenue			
Exchange Revenue			
Service Charges - Electricity			
Service Charges - Water			
Service charges - Waste Water Management			
Service charges - Waste Management			
Sale of Goods and Rendering of Services	4 738	4 738	-
Agency Services			
Interest			
Interest earned from Receivables			
Interest earned from Current and Non Current Assets			
Dividends			
Rent on Land			
Rental from Fixed Assets	ļ		
Licences and Permits			
Operational Revenue	25 363	25 363	-
Non-Exchange Revenue			
Property Rates			
Surcharges and Taxes			
Fines, penalties and forfeits			
Licences and Permits			
Transfers Recognised - Operational			
Interest			
Fuel Levy			
Operational Revenue			
Gains on disposal of Assets			
Other gains			
Discontinued Operations		-	
Total Revenue (excluding Capital Grants)	30 101	30 101	-
Expenditure			
Employee related costs	268 384 969	268 269 969	(115 00
Remuneration of councillors			
Bulk purchases - Electricity			
Inventory Consumed	578 683	· 513 683	(65 00
Debt impairment			
Depreciation amortisation	3 919 179	3 919 179	-
Interest			
Contracted services	334 956	284 956	(50 00
Transfers and subsidies			-
Irrecoverable debts written off			
Operational Costs	2 445 093	2 675 093	230 00
Loss on Disposal of PPE			
Other Losses			
Total Expenditure	275 662 880	275 662 880	((

Table 13: Customer Relations Management Department

Economic Development and Spatial Planning	Original Budget 2023/24	Adjustment Budget 2023/24	Adjustment
Revenue	2023/24	2023/24	
Exchange Revenue			
Service Charges - Electricity	16 039 357	16 171 840	132 48
Service Charges - Water			
Service charges - Waste Water Management			
Service charges - Waste Management	253 268	264 914	11 64
Sale of Goods and Rendering of Services	306 587 140,29	364 840 964,03	58 253 82
Agency Services		,	
Interest			
Interest earned from Receivables	250 568	88 950	(161 61)
Interest earned from Current and Non Current Assets	2 187 214	5 472 582	3 285 36
Dividends			
Rent on Land			
Rental from Fixed Assets	22 692 659	22 699 228	6 56
Licences and Permits	1 019 201	799 997	(219 20
Operational Revenue	41 309 426	41 309 426	
Non-Exchange Revenue			
Property Rates			
Surcharges and Taxes			
Fines, penalties and forfeits	217 831	244 975	27 14
Licences and Permits	21, 001	211570	2, 14
Transfers Recognised - Operational	140 000 000	132 200 000	(7 800 00
Interest	110 000 000	152 200 000	() 000 00
Fuel Levy			
Operational Revenue			
Gains on disposal of Assets			
Other gains			
Discontinued Operations			
Total Revenue (excluding Capital Grants)	530 556 666	584 092 876	53 536 210
Expenditure			
Employee related costs	486 853 872	488 369 346	1 515 47
Remuneration of councillors	1 227 847	1 227 847	-
Bulk purchases - Electricity			
Inventory Consumed	15 808 054	16 215 454	407 40
Debt impairment	313 529	313 529	-
Depreciation amortisation	76 770 460	76 770 460	-
Interest		_	
Contracted services	160 792 142	163 871 383	3 079 24
Transfers and subsidies	62 281 999	62 281 999	
Irrecoverable debts written off			
Operational Costs	53 234 950	56 272 065	3 037 11
Loss on Disposal of PPE			
Other Losses			
Total Expenditure_	857 282 852	865 322 083	8 039 233
Surplus/(Deficit) before Transfers recognised - Capital	(326 726 186)	(281 229 207)	45 496 97

Table 14: Economic Development and Spatial Planning Department

Emergency Services	Original Budget 2023/24	Adjustment Budget 2023/24	Adjustment
Revenue			
Exchange Revenue			
Service Charges - Electricity			
Service Charges - Water			
Service charges - Waste Water Management			
Service charges - Waste Management			
Sale of Goods and Rendering of Services	6 105 541	6 105 541	-
Agency Services			
Interest			
Interest earned from Receivables			
Interest earned from Current and Non Current Assets			
Dividends			
Rent on Land			
Rental from Fixed Assets	10 500	10 500	-
Licences and Permits			
Operational Revenue	3 087 478	3 087 478	-
Non-Exchange Revenue			
Property Rates			
Surcharges and Taxes			
Fines, penalties and forfeits	•		
Licences and Permits			
Transfers Recognised - Operational			
Interest			
Fuel Levy			
Operational Revenue			
Gains on disposal of Assets			
Other gains			
Discontinued Operations			
Total Revenue (excluding Capital Grants)	9 203 520	9 203 520	-
Expenditure			
Employee related costs	1 004 088 050	1 004 795 831	707 78
Remuneration of councillors			
Bulk purchases - Electricity			
Inventory Consumed	4 137 230	4 137 230	• -
Debt impairment	7 306 300	7 306 300	-
Depreciation amortisation	27 605 506	27 605 506	-
Interest			
Contracted services	4 388 117	4 388 117	-
Transfers and subsidies			
Irrecoverable debts written off			
Operational Costs	20 143 884	20 143 884	-
Loss on Disposal of PPE			
Other Losses			
Total Expenditure	1 067 669 086	1 068 376 867	707 78
Surplus/(Deficit) before Transfers recognised - Capital	(1 058 465 567)	(1 059 173 347)	(707 78

Table 15: Emergency Services Department

Table 16: Energy and	Electricity	Department
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Energy and Electricity	Original Budget 2023/24	Adjustment Budget 2023/24	Adjustment
Revenue			
Exchange Revenue			
Service Charges - Electricity	16 958 110 090	16 763 72 <b>1</b> 451	(194 388 639)
Service Charges - Water			
Service charges - Waste Water Management			
Service charges - Waste Management			
Sale of Goods and Rendering of Services	7 708	7 708	-
Agency Services			
Interest			
Interest earned from Receivables	182 518 487	242 518 487	60 000 000
Interest earned from Current and Non Current Assets			
Dividends			
Rent on Land			
Rental from Fixed Assets			
Licences and Permits			
Operational Revenue	159 401 836	159 401 836	-
Non-Exchange Revenue			
Property Rates			
Surcharges and Taxes			
Fines, penalties and forfeits			
Licences and Permits			
Transfers Recognised - Operational	500 000		(500 000)
Interest			,,
Fuel Levy			
Operational Revenue			
Gains on disposal of Assets			
Other gains			
Discontinued Operations	-		
Total Revenue (excluding Capital Grants)	17 300 538 120	17 165 649 481	(134 888 639)
Expenditure	17 500 550 120	17 105 045 401	(134 000 033)
Employee related costs	587 782 637	587 782 637	-
Remuneration of councillors	1 210 471	1 210 471	-
Bulk purchases - Electricity	14 377 613 342	14 009 613 342	(368 000 000)
Inventory Consumed	29 638 912	29 138 915	(499 997)
Debt impairment	998 875 041	998 875 041	-
Depreciation amortisation	337 906 010	337 906 010	-
Interest		352 226 402	352 226 402
Contracted services	62 846 504	112 846 504	50 000 000
Transfers and subsidies	02 040 504	112 040 504	50 000 000
Irrecoverable debts written off			
Operational Costs	61 236 424	91 236 424	30 000 000
Loss on Disposal of PPE	01 230 424	51 250 424	000 000 02
Other Losses			
Total Expenditure	16 457 109 341	16 520 835 746	63 726 405
Surplus/(Deficit) before Transfers recognised - Capital	843 428 779	644 813 735	(198 615 044)

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Environment and Agriculture Management	Original Budget 2023/24	Adjustment Budget 2023/24	Adjustment
Revenue	2023/24	Duuget 2023/24	
Exchange Revenue			
Service Charges - Electricity			
Service Charges - Water			
Service charges - Waste Water Management			
Service charges - Waste Management	1,881,119,688	1,981, <b>1</b> 19,688	100,000,000
Sale of Goods and Rendering of Services	21,638,872	21,638,872	
Agency Services			
Interest			
Interest earned from Receivables	1,266	1,266	-
Interest earned from Current and Non Current Assets	.,	-,	
Dividends			
Rent on Land			
Rental from Fixed Assets	39,356	64,356	25,000
Licences and Permits	30,000	01,000	25,000
Operational Revenue	1,067,826	1,067,826	-
Non-Exchange Revenue	1,007,020	1,007,020	
Property Rates			
Surcharges and Taxes			
Fines, penalties and forfeits	30,000	30,000	• _
Licences and Permits	30,000	30,000	
Transfers Recognised - Operational	13,980,000	13,980,000	-
Interest	13,500,000	10,000,000	
Fuel Levy			
Operational Revenue			
Gains on disposal of Assets			
Other gains			
Discontinued Operations			
Total Revenue (excluding Capital Grants)	1,917,877,008	2,017,902,008	100,025,000
Expenditure	1,517,677,008	2,017,502,006	100,023,000
Employee related costs	667,896,850	667,896,850	_
Remuneration of councillors	1,227,847	1,227,847	-
Bulk purchases - Electricity	1,227,047	1,227,047	-
Inventory Consumed	4,922,026	4,922,026	
Debt impairment			-
	342,000,9 <b>1</b> 5	342,000,915 88,144,341	-
Depreciation amortisation Interest	88,144,341	• •	-
Interest Contracted services	78,834,915 632,400,0 <b>1</b> 7	78,834,915	ac 000 000
	632,400,017	727,400,017	95,000,000
Transfers and subsidies Irrecoverable debts written off			
	212 561 612	313 561 613	
Operational Costs	213,561,612	213,561,612	-
Loss on Disposal of PPE			
Other Losses	3 030 000 500	2 420 000 500	07 660 001
Total Expenditure	2,028,988,522	2,123,988,522	95,000,000
Surplus/(Deficit) before Transfers recognised - Capital	(111,111,514)	(106,086,514)	5,025,00

Table 17: Environment and Agriculture Management Department

Table 18: Group Audit and Risk
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Group Audit and Risk	Original Budget 2023/24	Adjustment Budget 2023/24	Adjustment
Revenue			
Exchange Revenue			
Service Charges - Electricity			
Service Charges - Water			
Service charges - Waste Water Management			
Service charges - Waste Management			
Sale of Goods and Rendering of Services			
Agency Services			
Interest			
Interest earned from Receivables			
Interest earned from Current and Non Current Assets			
Dividends			
Rent on Land			
Rental from Fixed Assets			
Licences and Permits			
Operational Revenue			
Non-Exchange Revenue			
Property Rates			
Surcharges and Taxes			
Fines, penalties and forfeits	238 010	238 010	-
Licences and Permits			
Transfers Recognised - Operational			
Interest			
Fuel Levy			
Operational Revenue			
Gains on disposal of Assets			
Other gains			•
Discontinued Operations		-	
Total Revenue (excluding Capital Grants)	238 010	238 010	-
Expenditure			
Employee related costs	98 945 150	111 489 848	12 544 69
Remuneration of councillors			
Bulk purchases - Electricity			
Inventory Consumed	213 483	· 213 483	-
Debt impairment			
Depreciation amortisation	553 496	553 496	-
Interest			
Contracted services	36 855 170	36 855 170	-
Transfers and subsidies			
Irrecoverable debts written off			
Operational Costs	3 923 443	3 923 443	-
Loss on Disposal of PPE			
Other Losses			
Total Expenditure	140 490 741	153 035 440	12 544 699
	14 50 000 000	/400 300 4001	14
Surplus/(Deficit) before Transfers recognised - Capital	(140 252 731)	(152 797 430)	(12 544 699

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Table	19:	Group	Finan	cial	Services

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Group Financial Services	Original Budget 2023/24	Adjustment Budget 2023/24	Adjustment
Revenue			
Exchange Revenue			
Service Charges - Electricity	14,938,954	14,938,954	-
Service Charges - Water			
Service charges - Waste Water Management			
Service charges - Waste Management			
Sale of Goods and Rendering of Services	7,975,680	7,975,680	-
Agency Services			
Interest			
interest earned from Receivables	259,823	259,823	-
Interest earned from Current and Non Current Assets Dividends	51,981,662	51,981,662	-
Rent on Land			
Rental from Fixed Assets			
Licences and Permits			
Operational Revenue	51, 146, 732	51, 146, 732	-
Non-Exchange Revenue			
Property Rates	9,705,039,781	9,705,039,781	-
Surcharges and Taxes			
Fines, penalties and forfeits			
Licences and Permits			
Transfers Recognised - Operational	3,995,770,000	3,995,770,000	-
Interest	357,835,179	557,835,179	200,000,000
Fuel Levy	1,628,341,000	1,628,341,000	-
Operational Revenue			
Gains on disposal of Assets			
Other gains			
Discontinued Operations			
Total Revenue (excluding Capital Grants)	15,813,288,812	16,013,288,812	200,000,000
Expenditure			
Employee related costs	1,271,340,322	1,272,240,322	900,000
Remuneration of councillors	1,227,847	1,227,847	-
Bulk purchases - Electricity			
inventory Consumed	1,058,322	1,398,322	340,000
Debt impairment	943,567,664	943,567,664	-
Depreciation amortisation	427,447,948	427,447,948	-
Interest	1,413,832,211	1,270,166,538	(143,665,673
Contracted services	184,954,951	185,754,951	800,000
Transfers and subsidies	5,384,801	5,384,801	-
Irrecoverable debts written off			
Operational Costs	322,833,167	375,483,688	52,650,521
Loss on Disposal of PPE			
Other Losses			
Total Expenditure	4,571,647,232	4,482,672,080	(88,975,152)
Surplus/(Deficit) before Transfers recognised - Capital	11,241,641,580	11,530,616,732	288,975,152

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Group Human Capital	Original Budget	Adjustment Budget	Adjustment
Revenue	2023/24	2023/24	
Exchange Revenue			
Service Charges - Electricity			
Service Charges - Water			
Service charges - Water Management			
Service charges - Waste Management			
Sale of Goods and Rendering of Services	886 602	886 602	_
Agency Services	000 002	000 002	
Interest			
Interest earned from Receivables			
Interest earned from Current and Non Current Assets			
Dividends			
Rent on Land			
Rental from Fixed Assets	119 764	119 764	-
Licences and Permits	113 /04	115 / 04	
Operational Revenue	13 672 173	13 672 173	
Non-Exchange Revenue	13 0/2 1/3	150/21/5	
Property Rates			
Surcharges and Taxes			
Fines, penaities and forfeits			
Licences and Permits			
Transfers Recognised - Operational			
Interest			
Fuei Levy			
Operational Revenue			
Gains on disposal of Assets			1
Other gains			1
Discontinued Operations			
Total Revenue (excluding Capital Grants)	14 678 539	14 678 539	-
Expenditure	110/0300	11070000	
Employee related costs	382 573 021	318 422 261	(64 150 76
Remuneration of councillors	1 227 847	1 227 847	
Bulk purchases - Electricity			
Inventory Consumed	2 242 896	2 266 309	23 41
Debt impairment			
Depreciation amortisation	9 923 420	9 923 420	-
Interest			
Contracted services	15 714 252	40 267 284	24 553 03
Transfers and subsidies	10721202	10 207 207	
Irrecoverable debts written off			
Operational Costs	163 414 942	127 386 289	(36 028 65
Loss on Disposal of PPE	203 717 372	12, 500 205	
Other Losses			
Total Expenditure	575 096 376	499 493 410	(75 602 96
Surplus/(Deficit) before Transfers recognised - Capital	(560 417 837)	(484 814 871)	75 602 960

# Table 20: Group Human Capital Management

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Table 21: Group	Legal and Secretariat Services
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Group Legal and Secretariat Services	Original Budget 2023/24	Adjustment Budget 2023/24	Adjustment
Revenue			
Exchange Revenue			
Service Charges - Electricity			
Service Charges - Water			
Service charges - Waste Water Management			
Service charges - Waste Management			
Sale of Goods and Rendering of Services	47 381	47 381	-
Agency Services			
Interest			
Interest earned from Receivables			
Interest earned from Current and Non Current Assets			
Dividends			
Rent on Land			
Rental from Fixed Assets			
Licences and Permits			
Operational Revenue			
Non-Exchange Revenue			
Property Rates			
Surcharges and Taxes			
Fines, penalties and forfeits			
Licences and Permits			
Transfers Recognised - Operational			
Interest			
Fuel Levy			
Operational Revenue			
Gains on disposal of Assets			
Other gains			
Discontinued Operations		·	
Total Revenue (excluding Capital Grants) Expenditure	47 381	47 381	-
Employee related costs	106 608 845	111 108 845	4 500 000
Remuneration of councillors	100 000 045	111 105 045	4 500 000
Bulk purchases - Electricity			
Inventory Consumed	76 519	76 519	-
Debt impairment	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Depreciation amortisation	923 061	923 061	-
Interest		520 001	
Contracted services	48 414 029	103 414 029	55 000 000
Transfers and subsidies		100 111025	
Irrecoverable debts written off			
Operational Costs	1 294 100	1 294 100	-
Loss on Disposal of PPE	1 25 . 100	1 25 1 200	
Other Losses			
Total Expenditure	157 316 553	216 816 553	59 500 000
Surplus/(Deficit) before Transfers recognised - Capital	(157 269 173)	(216 769 173)	(59 500 000

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# Table 22: Group Property

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Group Property	Original Budget 2023/24	Adjustment Budget 2023/24	Adjustment
Revenue			
Exchange Revenue			
Service Charges - Electricity			
Service Charges - Water			
Service charges - Waste Water Management			
Service charges - Waste Management			
Sale of Goods and Rendering of Services	6 373 411	6 373 411	-
Agency Services			
Interest			
Interest earned from Receivables			
Interest earned from Current and Non Current Assets			
Dividends			
Rent on Land			
Rentai from Fixed Assets	56 128 941	61 128 941	5 000 000
Licences and Permits			
Operational Revenue	-	12 300 000	12 300 000
Non-Exchange Revenue			
Property Rates			
Surcharges and Taxes			
Fines, penalties and forfeits			•
Licences and Permits			
Transfers Recognised - Operational			
Interest			
Fuel Levy			
Operational Revenue			
Gains on disposal of Assets			
Other gains			
Discontinued Operations			
Total Revenue (excluding Capital Grants)	62 502 352	79 802 352	17 300 000
Expenditure	02 502 552	75 602 552	17 300 000
Employee related costs	121 488 995	124 988 995	3 500 000
Remuneration of councillors	121 400 555	124 300 333	5 500 000
Bulk purchases - Electricity			
Inventory Consumed	5 118 584	5 118 584	_
Debt impairment	5 110 504	5 110 504	
Depreciation amortisation	123 266 742	123 266 742	-
Interest	123 200 742	120 200 742	-
Contracted services	378 836 942	387 336 942	8 500 000
Transfers and subsidies	570 030 342	JU7 JJ0 342	8 300 000
Irrecoverable debts written off			
Operational Costs	345 615 927	245 615 017	
Loss on Disposal of PPE	545 015 92/	345 615 927	-
Other Losses			
Total Expenditure	974 327 189	986 327 189	13 000 000
	5/4 52/ 189	300 327 189	12 000 000
Surplus/(Deficit) before Transfers recognised - Capital	(911 824 837)	(906 524 837)	5 300 000

# Table 23: Health Department

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Health	Original Budget 2023/24	Adjustment Budget 2023/24	Adjustment
Revenue			
Exchange Revenue			
Service Charges - Electricity			
Service Charges - Water			
Service charges - Waste Water Management			
Service charges - Waste Management			
Sale of Goods and Rendering of Services			
Agency Services			
Interest			
Interest earned from Receivables			
Interest earned from Current and Non Current Assets			
Dividends			
Rent on Land			
Rental from Fixed Assets			
Licences and Permits			
Operational Revenue	2 723 000	2 723 000	-
Non-Exchange Revenue			
Property Rates			
Surcharges and Taxes			
Fines, penalties and forfeits -	222 055	222 055	-
Licences and Permits			
Transfers Recognised - Operational	92 780 000	92 280 000	(500 000
Interest			
Fuei Levy			
Operational Revenue			
Gains on disposal of Assets			
Other gains			
Discontinued Operations			
Total Revenue (excluding Capital Grants)	95 725 055	95 225 055	(500 000
Expenditure			
Empioyee related costs	404 897 189	404 897 189	-
Remuneration of councillors	1 227 847	1 227 847	-
Bulk purchases - Electricity			
Inventory Consumed	7 052 071	· 9 195 596	2 143 526
Debt impairment			
Depreciation amortisation	24 369 184	24 369 184	-
Interest			
Contracted services	63 877 405	62 626 055	(1 251 349
Transfers and subsidies			
Irrecoverable debts written off			
Operational Costs	28 073 511	28 397 882	324 372
Loss on Disposai of PPE			
Other Losses			
Total Expenditure	529 497 206	530 713 754	1 216 548
Surplus/(Deficit) before Transfers recognised - Capital	(433 772 151)	(435 488 699)	(1 716 548

Human Settlements	Original Budget 2023/24	Adjustment Budget	Adjustment
Revenue			
Exchange Revenue			
Service Charges - Electricity			
Service Charges - Water			
Service charges - Waste Water Management			
Service charges - Waste Management			
Sale of Goods and Rendering of Services			
Agency Services			
Interest			
Interest earned from Receivables	291 715	291 715	-
Interest earned from Current and Non Current Assets			
Dividends			
Rent on Land			
Rental from Fixed Assets	22 241 310	22 241 310	-
Licences and Permits			
Operational Revenue			
Non-Exchange Revenue		1	
Property Rates			
Surcharges and Taxes			
Fines, penalties and forfeits			
Licences and Permits			
Transfers Recognised - Operational	143 741 420	137 105 127	(6 636 293
Interest	143 /41 420	137 103 127	(0 030 235
Fuel Levy			
Operational Revenue			
Gains on disposal of Assets			
Other gains			
_			
Discontinued Operations	166 276 445	450 630 453	16 636 303
Total Revenue (excluding Capital Grants) Expenditure	<u>166 274 445</u>	159 638 152	(6 636 293)
-	100.005.070	122 025 040	
Employee related costs	129 035 240	138 035 240	9 000 000
Remuneration of councillors	1 227 847	1 227 847	-
Bulk purchases - Electricity			
Inventory Consumed	747 104	747 104	-
Debt impairment	2 879 593	2 879 593	-
Depreciation amortisation	190 765 843	190 765 843	-
Interest			
Contracted services	464 096 371	457 460 078	(6 636 293
Transfers and subsidies	35 519 573	35 519 573	-
Irrecoverable debts written off			
Operational Costs	150 465 468	150 465 468	-
Loss on Disposal of PPE			
Other Losses			
Total Expenditure	974 737 039	977 100 746	2 363 707
Surplus/(Deficit) before Transfers recognised - Capital	(808 462 595)	(817 462 595)	(9 000 000)

Table 24: Human Settlements Department

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# Table 25: Office of the Chief Whip

Office of the Chief Whip	Original Budget 2023/24	Adjustment Budget 2023/24	Adjustment
Revenue			
Exchange Revenue			
Service Charges - Electricity			
Service Charges - Water			
Service charges - Waste Water Management			
Service charges - Waste Management			
Sale of Goods and Rendering of Services			
Agency Services			
Interest			
Interest earned from Receivables			
Interest earned from Current and Non Current Assets			
Dividends			
Rent on Land			
Rental from Fixed Assets		j l	
Licences and Permits			
Operational Revenue			
Non-Exchange Revenue			
Property Rates			
Surcharges and Taxes			
Fines, penalties and forfeits			
Licences and Permits			
Transfers Recognised - Operational			
Interest			
Fuel Levy			
Operational Revenue			
Gains on disposal of Assets			
Other gains			
Discontinued Operations			
Total Revenue (excluding Capital Grants)	-	-	<u> </u>
Expenditure			
Employee related costs	39 095 024	39 125 024	30.00
Remuneration of councillors	138 657 622	138 799 220	141 598
Bulk purchases - Electricity			
Inventory Consumed	483 828	483 828	• •
Debt impairment			
Depreciation amortisation	554 534	554 534	-
Interest			
Contracted services	191 480	191 480	-
Transfers and subsidies			
Irrecoverable debts written off			
Operational Costs	1 198 425	1 198 425	-
Loss on Disposal of PPE	]		
Other Losses			
Total Expenditure	180 180 913	180 352 511	171 598
Surplus/(Deficit) before Transfers recognised - Capital	(180 180 913)	(180 352 511)	(171 598

# Table 26: Office of the City Manager

Office of the City Manager	Original Budget 2023/24	Adjustment Budget 2023/24	Adjustment
Revenue			
Exchange Revenue			
Service Charges - Electricity			
Service Charges - Water			
Service charges - Waste Water Management			
Service charges - Waste Management			
Sale of Goods and Rendering of Services			
Agency Services			
Interest			
Interest earned from Receivables			
Interest earned from Current and Non Current Assets			
Dividends			
Rent on Land			
Rental from Fixed Assets			
Licences and Permits			
Operational Revenue			
Non-Exchange Revenue			
Property Rates			
Surcharges and Taxes			
Fines, penalties and forfeits			
Licences and Permits			
Transfers Recognised - Operational	62 000 000	47 000 000	(15 000 000)
Interest			<b>,</b> ,
Fuel Levy			
Operational Revenue			
Gains on disposal of Assets			
Other gains			
Discontinued Operations			
Total Revenue (excluding Capital Grants)	62 000 000	47 000 000	(15 000 000)
Expenditure			• • • • • • • •
Employee related costs	352 357 653	352 367 653	10 000
Remuneration of councillors			
Bulk purchases - Electricity			
Inventory Consumed	740 377	730 377	(10 000
Debt impairment			•
Depreciation amortisation	1 185 722	1 185 722	-
Interest			
Contracted services	331 087 197	621 698 558	290 611 361
Transfers and subsidies			· · · · · · · · · · · · · · · · · · ·
Irrecoverable debts written off			
Operational Costs	3 846 960	8 846 960	5 000 000
Loss on Disposal of PPE			
Other Losses			
Total Expenditure	689 217 908	984 829 269	295 611 361
Surplus/(Deficit) before Transfers recognised - Capital	(627 217 908)	(937 829 269)	(310 611 361)

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Table	27: Office	of the	Executive	Mayor

Office of the Executive Mayor	Original Budget 2023/24	Adjustment Budget 2023/24	Adjustment
Revenue			
Exchange Revenue			
Service Charges - Electricity			
Service Charges - Water			
Service charges - Waste Water Management			
Service charges - Waste Management			
Sale of Goods and Rendering of Services			
Agency Services			
Interest			
Interest earned from Receivables			
Interest earned from Current and Non Current Assets			
Dividends			
Rent on Land			
Rental from Fixed Assets			
Licences and Permits			
Operational Revenue			
Non-Exchange Revenue			
Property Rates			
Surcharges and Taxes			
Fines, penalties and forfeits			•
Licences and Permits			
Transfers Recognised - Operational			
Interest			
Fuel Levy			
Operational Revenue			
Gains on disposal of Assets			
Other gains			
Discontinued Operations			
Total Revenue (excluding Capital Grants)	-	-	-
Expenditure			
Employee related costs	79 838 579	79 838 579	-
Remuneration of councillors	1 636 604	1 636 604	-
Bulk purchases - Electricity			
Inventory Consumed	374 326	374 326	-
Debt impairment			
Depreciation amortisation	1 364 593	1 364 593	-
Interest			
Contracted services	1 536 912	1 386 912	(150 000
Transfers and subsidies	4 008 626	3 758 626	(250 000
Irrecoverable debts written off			
Operational Costs	2 607 741	3 007 741	400 000
Loss on Disposal of PPE			
Other Losses			
Total Expenditure	91 367 380	91 367 380	
Surplus/(Deficit) before Transfers recognised - Capital	(91 367 380)	(91 367 380)	-

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# Table 28: Office of the Speaker

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Office of the Speaker	Original Budget 2023/24	Adjustment Budget 2023/24	Adjustment
Revenue			
Exchange Revenue			
Service Charges - Electricity			
Service Charges - Water			
Service charges - Waste Water Management			
Service charges - Waste Management			
Sale of Goods and Rendering of Services			
Agency Services			
Interest			
Interest earned from Receivables			
Interest earned from Current and Non Current Assets			
Dividends			
Rent on Land			
Rental from Fixed Assets			
Licences and Permits			
Operational Revenue			
Non-Exchange Revenue			
Property Rates			
Surcharges and Taxes			
Fines, penalties and forfeits			
Licences and Permits			
Transfers Recognised - Operational			
Interest			
Fuel Levy			
Operational Revenue			
Gains on disposal of Assets			
Other gains			
Discontinued Operations			
Total Revenue (excluding Capital Grants)	-	-	-
Expenditure			
Employee related costs	158 485 520	160 285 520	1 800 00
Remuneration of councillors	1 307 673	1 307 673	-
Bulk purchases - Electricity			
Inventory Consumed	1 857 198	<sup>·</sup> 1 857 198	-
Debt impairment			
Depreclation amortisation	1 015 959	1 015 959	-
Interest			
Contracted services	3 248 363	8 007 963	4 759 60
Transfers and subsidies			•
Irrecoverable debts written off			
Operational Costs	14 275 433	8 115 833	(6 159 60
Loss on Disposal of PPE	172/0400	0 110 000	,0 200 00
Other Losses			
Total Expenditure	180 190 146	180 590 146	400 000
· · · · · · · · · · · · · · · · · · ·			
Surplus/(Deficit) before Transfers recognised - Capital	(180 190 146)	(180 590 146)	(400 000

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<b>Regional Operations and Coordination</b>	Original Budget 2023/24	Adjustment Budget 2023/24	Adjustment
Revenue			
Exchange Revenue			
Service Charges - Electricity	3,493,261	3,493,261	-
Service Charges - Water			
Service charges - Waste Water Management			
Service charges - Waste Management			
Sale of Goods and Rendering of Services	25,282,579	25,282,579	-
Agency Services			
Interest			
Interest earned from Receivables			
Interest earned from Current and Non Current Assets			
Dividends			
Rent on Land			
Rental from Fixed Assets	3,611,092	3,611,092	-
Licences and Permits			
Operational Revenue	8,349,699	8,349,699	-
Non-Exchange Revenue			
Property Rates			
Surcharges and Taxes			
Fines, penalties and forfeits	232,042	232,042	-
Licences and Permits	1		
Transfers Recognised - Operational			
Interest			
Fuel Levy			
Operational Revenue			
Gains on disposal of Assets			
Othergains			
Discontinued Operations			
Total Revenue (excluding Capital Grants)	40,968,672	40,968,672	-
Expenditure			
Employee related costs	1,822,356,501	1,835,926,501	13,570,000
Remuneration of councillors			
Bulk purchases - Electricity			
Inventory Consumed	242,489,639	241,468,639	(1,021,000
Debt impairment			
Depreciation amortisation	180,971,777	180,971,777	-
Interest	4,279,969	4,279,969	-
Contracted services	254,951,484	270,993,484	16,042,000
Transfers and subsidies		, -	
Irrecoverable debts written off			
Operational Costs	203,841,034	203,820,034	(21,000
Loss on Disposal of PPE		. ,	
Other Losses			
	1		

2,708,890,404

(2,667,921,732)

2,737,460,404

(2,696,491,732)

28,570,000

(28,570,000)

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Total Expenditure

Surplus/(Deficit) before Transfers recognised - Capital

 Table 29: Regional Operations and Coordination Department

 Project Operations and Coordination

 Original Budget

 Adjustment

Roads and Transport	Original Budget 2023/24	Adjustment Budget 2023/24	Adjustment
Revenue			
Exchange Revenue			
Service Charges - Electricity			
Service Charges - Water			
Service charges - Waste Water Management			
Service charges - Waste Management			
Sale of Goods and Rendering of Services	72 158 214	72 158 214	-
Agency Services			
Interest			
Interest earned from Receivables			
Interest earned from Current and Non Current Assets			
Dividends			
Rent on Land			
Rental from Fixed Assets	13 228 772	13 228 772	-
Licences and Permits	42 599 648	38 599 648	(4 000 000)
Operational Revenue	191 770 888	210 770 888	19 000 000
Non-Exchange Revenue			
Property Rates			
Surcharges and Taxes			
Fines, penalties and forfeits	-		
Licences and Permits			
Transfers Recognised - Operational	637 194 432	568 744 000	(68 450 432
Interest			
Fuel Levy			
Operational Revenue			
Gains on disposal of Assets			
Other gains			
Discontinued Operations			
Total Revenue (excluding Capital Grants)	956 951 955	903 501 523	(53 450 432)
Expenditure	575 500 000	<b>670</b> 000 000	
Employee related costs	576 508 320	578 008 320	1 500 000
Remuneration of councillors	1 227 847	1 227 847	-
Buik purchases - Electricity	0.4.400.04.7	07 440 040	17 000 000
Inventory Consumed	94 449 012	87 449 012	(7 000 000
Debt impairment	162 310	162 310	-
Depreciation amortisation	572 590 335	572 590 335	-
Interest Contracted services	C10 F10 004	FF2 206 462	(53.262.622
	610 510 094	553 306 462	(57 203 632)
Transfers and subsidies Irrecoverable debts written off			
	147 474 096	155 177 500	0 000 000
Operational Costs	14/ 4/4 096	155 477 296	8 003 200
Loss on Disposal of PPE Other Losses			
Total Expenditure	2 002 922 013	1 948 221 581	(54 700 432)
iotai Experimiture	2 002 922 015	1 340 221 301	(34 700 452)
Surplus/(Deficit) before Transfers recognised - Capital	(1 045 970 058)	(1 044 720 058)	1 250 000

Table 30: Roads and Transport Department

Shared Services	Original Budget 2023/24	Adjustment Budget 2023/24	Adjustment
Revenue			
Exchange Revenue			
Service Charges - Electricity			
Service Charges - Water			
Service charges - Waste Water Management			
Service charges - Waste Management			
Sale of Goods and Rendering of Services			
Agency Services			
interest			
interest earned from Receivables			
Interest earned from Current and Non Current Assets			
Dividends			
Rent on Land			
Rental from Fixed Assets			
Licences and Permits			
Operational Revenue			
Non-Exchange Revenue			
Property Rates			
Surcharges and Taxes			
Fines, penalties and forfeits			
Licences and Permits			
Transfers Recognised - Operational			
Interest			
Fuel Levy			
Operational Revenue			
Gains on disposal of Assets			
Other gains			
Discontinued Operations	-		
Total Revenue (excluding Capital Grants)			-
Expenditure		<u>_</u>	
Employee related costs	181 250 217	189 250 217	8 000 000
Remuneration of councillors			
Bulk purchases - Electricity			
Inventory Consumed	119 710 756	119 110 756	(600 000
Debt impairment		/	
Depreciation amortisation	221 004 166	221 004 166	-
Interest	221 00 1 100	221 004 100	
Contracted services	154 500 785	175 100 785	20 600 000
Transfers and subsidies	134 300 703	1/3 100 /03	20 000 000
irrecoverable debts written off			
Operational Costs	544 124 732	580 589 662	36 464 930
Loss on Disposal of PPE	JTT 124 / JZ	300 303 002	50 404 950
Other Losses			
Total Expenditure	1 220 590 656	1 285 055 586	64 464 930
Surplus/(Deficit) before Transfers recognised - Capital	(1 220 590 656)	(1 285 055 \$86)	(64 464 930)

Table 31: Shared Services Department

Tshwane Metro Police	Original Budget 2023/24	Adjustment Budget 2023/24	Adjustment
Revenue			
Exchange Revenue			
Service Charges - Electricity			
Service Charges - Water			
Service charges - Waste Water Management			
Service charges - Waste Management			
Sale of Goods and Rendering of Services	300 000	7 700 000	7 400 00
Agency Services			
Interest			
Interest earned from Receivables			
Interest earned from Current and Non Current Assets			
Dividends			
Rent on Land			
Rental from Fixed Assets			
Licences and Permits			
Operational Revenue	10 932 251	10 932 251	-
Non-Exchange Revenue			
Property Rates			
Surcharges and Taxes			
Fines, penalties and forfeits	291 057 016	291 057 016	• -
Licences and Permits			
Transfers Recognised - Operational			
Interest			
Fuel Levy			
Operational Revenue			
Gains on disposal of Assets			
Other gains			
Discontinued Operations			
Total Revenue (excluding Capital Grants)	302 289 267	309 689 267	7 400 00
Expenditure	302 203 207	303 003 207	
Employee related costs	3 049 083 861	3 027 428 274	(21 655 58
Remuneration of councillors	1 227 847	1 227 847	(21 000 00
Bulk purchases - Electricity	122/ 04/	122/04/	
inventory Consumed	4 847 998	7 547 998	2 700 00
Debt impairment	162 030 927	162 030 927	2 700 00
Depreciation amortisation	50 062 778	50 062 778	-
Interest	50 002 778	50 062 778	-
Contracted services	ER 200 00E		1 000 00
Contracted services Transfers and subsidies	58 396 895	59 396 895	1 000 00
Irrecoverable debts written off			
Operational Costs	66 148 104	66 448 104	300 00
Loss on Disposal of PPE			
Other Losses	2 201 700 440	2 274 442 022	(47 688 80
Total Expenditure	3 391 798 410	3 374 142 822	(17 655 588
Surplus/(Deficit) before Transfers recognised - Capital	(3 089 509 143)	(3 064 453 555)	25 055 58

#### Table 32: Tshwane Metro Police Department

Water and Sanitation	Original Budget 2023/24	Adjustment Budget 2023/24	Adjustment
Revenue			
Exchange Revenue			
Service Charges - Electricity	5,417,658	5,417,658	-
Service Charges - Water	5,997,357,517	5,897,357,S17	(100,000,000
Service charges - Waste Water Management	1,746,957,727	1,846,957,727	100,000,000
Service charges - Waste Management			
Sale of Goods and Rendering of Services	1,988,201	1,988,201	-
Agency Services			
Interest			
Interest earned from Receivables	374,407,781	614,407,781	240,000,000
Interest earned from Current and Non Current Assets			
Dividends			
Rent on Land			
Rental from Fixed Assets			
Licences and Permits			
Operational Revenue	24,449,363	24,449,363	-
Non-Exchange Revenue			
Property Rates			
Surcharges and Taxes			
Fines, penalties and forfeits			
Licences and Permits			
Transfers Recognised - Operationai	-	25,500,000	25,500,000
Interest			
Fuei Levy			
Operational Revenue			
Gains on disposal of Assets			
Othergains			
Discontinued Operations			•
Total Revenue (excluding Capital Grants)	8,150,578,248	8,416,078,248	265,500,000
Expenditure			
Employee related costs	374,104,848	387,104,848	13,000,000
Remuneration of councillors			
Bulk purchases - Electricity			
Inventory Consumed	3,877,931,742	3,775,011,742	(102,920,000
Debt impairment	616,484,426	616,484,426	-
Depreciation amortisation	378,697,787	378,697,787	-
Interest	1,465,915	9,140,897	7,674,982
Contracted services	207,593,367	325,793,368	118,200,001
Transfers and subsidies	· ,		
Irrecoverable debts written off			
Operational Costs	157,476,344	157,596,344	120,000
Loss on Disposal of PPE			,
Other Losses			
Fotal Expenditure	5,613,754,429	5,649,829,412	36,074,983

#### Table 33: Water and Sanitation Department

#### 10. COMMENTS OF THE STAKEHOLDER DEPARTMENTS

#### 10.1 COMMENTS OF THE CHIEF FINANCIAL OFFICER

Cognisance is taken of the contents of the report.

The purpose of this report is to obtain approval for adjustments to the 2023/24 Medium-term Revenue and Expenditure Framework (MTREF) in terms of Section 28 of the Local Government: Municipal Finance Management Act, 2003 (Act 56 of 2003) (MFMA).

Group Financial Services support the proposed 2023/24 Adjustments Budget.

Upon the approval of the report, it is imperative that the Strategic Units/Departments align their non-financial SDBIP targets with the 2023/24 Adjustments Budget.

### 10.2 COMMENTS OF THE GROUP HEAD: GROUP LEGAL AND SECRETARIAT SERVICES

The purpose of this report is to obtain approval for adjustments to the 2023/24 Medium-term Revenue and Expenditure Framework (MTREF) in terms of Section 28 of the Local Government: Municipal Finance Management Act, 2003 (Act 56 of 2003) (MFMA).

Section 15 of the Local Government: Municipal Finance Management Act, 2003 (Act No. 56 of 2003) (hereafter referred to as "MFMA") provides that a Municipality may, except where otherwise provided in this Act incur expenditure only in terms of an approved budget and within the limits of the amounts appropriated for the different votes in an approved budget.

In terms of section 28 of the MFMA, (1) a municipality may revise an approved annual budget through an adjustments budget.

(2) An adjustments budget—

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

(3) An adjustments budget must be in a prescribed form.

(4) Only the mayor may table an adjustments budget in the municipal council, but an adjustments budget in terms of subsection (2) (b) to (g) may only be tabled within any prescribed limitations as to timing or frequency.

In accordance with clause 16 of the Budget Policy 2023/24 MTREF approved Council on the 31 May 2023, (hereinafter referred to as the 'Budget Policy'), the Executive Mayor may within 60 days after unforeseeable and unavoidable expenditure was incurred for the purpose of an emergency or other exceptional circumstance and for which no provision was made in an approved budget, table an adjustments budget.

The policy further states that, in terms of the MFMA, essentially three conditions can be defined necessitating an adjustment budget, namely: (i) under-collection of revenue; (ii) emergency or other exceptional circumstances and (iii) mid-term budget review.

For the purposes of Mid- term Budget Review:

- a. Municipalities are required to assess their performance during the first half of the financial year based on their respective services delivery targets, their performance indicators and financial performance. The assessment has to take place on or before 25th January each year according to Section 72 of the MFMA;
- b. The assessment outcomes may or may not necessitate budget adjustments. In instances where an adjustments budget is necessitated, an adjustments budget has to be prepared and submitted to the Mayoral Committee, for consideration and tabling in the Municipal Council as well as recommend revised projections for revenue and expenditure to the extent that may be necessary (Section 69 of 72). It is in this vein that the two processes run in tandem and require finality on the date instructed by the Act, on or before 25th January each year; and
- c. In the event of adjustments to the distribution accounts during the Adjustments Budget process, the department concerned must indicate the corresponding effect that the adjustments will have on the secondary costs in the Repairs and Maintenance group of expenditure.

Having taken regard to the aforesaid and with specific reference to the contents of the report, Group Legal and Secretariat Services Department supports the approval of the report and recommendations and submits that the department should comply with the provisions of the above-mentioned legislation and policy.

- 11. IMPLICATIONS
- 11.1 HUMAN RESOURCES

None.

#### 11.2 FINANCES (BUDGET AND VALUE FOR MONEY)

The implementation of this adjustment budget is to ensure effective and efficient financial management and business planning that is aligned to deliverable key imperatives as contained in the five-year strategic Integrated Development Plan and the City's recovery plan.

#### 11.3 CONSTITUTION AND LEGAL FACTORS

To ensure compliance in terms of various sections of the Local Government: Municipal Systems Act, 2000 (Act 32 of 2000) and the MFMA.

#### 11.4 COMMUNICATION

After approval, this document is provided to all stakeholders and placed on the City of Tshwane public website for information and implementation.

#### 11.5 PREVIOUS COUNCIL AND MAYORAL COMMITTEE RESOLUTIONS

The 2023/24 MTREF was approved on 31 May 2023 and the integrated report on the Integrated Development Plan and Budget Process Plan for 2023/24 was approved on 25 August 2022, which are applicable.

#### 12. CONCLUSION

All departments should manage their spending in a prudent manner within the approved budget allocations and ensure that service delivery is implemented in the most cost-effective manner.

Taking the budget guidelines, principles, processes and recommendations into consideration, it is recommended that the 2023/24 adjustment budget be approved.

### The Mayoral Committee on 21 February 2024 resolved to recommend to Council as set out below:

During the Council meeting of 29 February 2024, before the Speaker could table this item for consideration, Ald AM Maluleka on behalf of the ANC requested 10 minutes caucus which was granted by the Speaker.

When the Speaker tabled this report after caucus the following Councillors participated in a debate:

MFK Boshielo	(among others, indicating that the ANC was rejecting the Adjustment Budget.)
GK Ratikwane	(among others, indicating that the EFF was opposing the Adjustment Budget.)
Ald LA Erasmus	(among others supporting the Adjustment Budget)
JK Mathabathe	(among others supporting the Adjustment Budget)
R Morake	(among others supporting the Adjustment Budget)
SMM Mabotsa	(among others, indicating that GOOD was supporting the Adjustment Budget)
AWF Middelberg	(among others, indicating that he was voting against the approval of the Adjustment Budget.)
D Williams-Moses	(among others, indicating that she does not support the Adjustment Budget.)

Following responses by MMC J Uys on the inputs made during the debate, it was resolved as set out below:

#### ANNEXURES:

- A. Adjustment budget and supporting documentation (budget document)
- B. Capital budget per project.

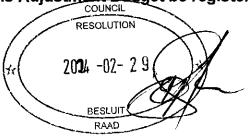
#### **RESOLVED**:

- 1. That, in terms of Section 28(2) of the MFMA, the proposed 2023/24 adjustment budget (operating and capital) be approved, as set out in this report.
- 2. That the supporting documentation as per Annexure A be approved together with the following tables:
  - Adjustment budget summary;
  - Adjustment budget financial performance (revenue and expenditure by municipal vote);
  - Adjustment budget financial performance (revenue and expenditure by standard classification);
  - Adjustment budget financial performance (revenue by source and expenditure by type);
  - Adjustment capital expenditure budget by municipal vote and funding;
  - Adjustment budget financial position;
  - Adjustment budget cash flows;
  - Cash-backed reserves and accumulated surplus reconciliation; and
  - Asset management.
- 3. That, following the approval of the 2023/24 adjustment budget by Council, it be submitted in electronic formats to the National Treasury and the relevant provincial treasury within ten working days, as required by Regulation 24 of the Municipal Budget and Reporting Regulation (MBRR).

#### (Remarks:

#### At the Council meeting of 29 February 2024 -

- 1. 110 Councillors voted in favour of the Adjustment Budget in accordance with Section 160(3)(b) of the Constitution.
- 2. Cllr AWF Middelberg requested that his vote against the approval of this Adjustment Budget be registered.
- 3. Ald AM Maluleka on behalf of the ANC requested that their dissenting vote on the approval of this Adjustment Budget be registered.
- 4. Cllr M Williams-Moses requested that her vote against the approval of the Adjustment Budget be registered.
- 5. Cllr GK Ratikwane on behalf of the EFF requested that their dissenting vote on the approval of this Adjustment Budget be registered.)



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ANNEXURE A



# **City of Tshwane**

2023/24 Adjustments Budget and supporting documentation

### List of tables and graphs

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### Abbreviations and acronyms

MBRR	Municipal Budget and Reporting Regulations
MFMA	Local Government: Municipal Finance Management Act, 2003 (Act 56 of 2003)
TEDA	Tshwane Economic Development Agency

### 1. Overview of the 2023/24 Adjusted Budget

The 2023/24 Medium-term Revenue and Expenditure Framework (MTREF) was approved on 31 May 2023 in accordance with Section 24(1) of the Local Government: Municipal Finance Management Act, 2003 (Act 56 of 2003) (MFMA).

In terms of Section 28 of the MFMA, a municipality may revise an approved annual budget through an adjustment budget. Municipal Budget and Reporting Regulations (MBRR) 23(1) and (2) state that an adjustment budget may be tabled at the municipal council, any time after the mid-term budget and performance assessment, but not later than February of the current year. It further states that only one adjustment budget may be tabled, except when additional revenues are allocated from the national and provincial adjustment budgets.

Section 28(2) of the MFMA provides guidelines on when an adjustment budget can be prepared and Subsections (2)(b) to (g) stipulate the limitations as to timing or frequency.

The guidelines are as follows:

- (1) A municipality may revise an approved budget through an adjustments budget.
- (2) An adjustments budget -
  - (a) must adjust the revenue and expenditure estimate downwards if there is material under-collection of revenue during the current year;
  - (b) may appropriate additional revenues that have become available over and above those anticipated in the annual budget, but only to revise or accelerate spending programmes already budgeted for;
  - (c) may, within a prescribed framework, authorise unforeseeable and unavoidable expenditure recommended by the mayor of the municipality;
  - (d) may authorise the utilisation of projected savings in one vote towards spending under another vote;
  - (e) may authorise the spending of funds that were unspent at the end of the past financial year where the under-spending could not reasonably have been foreseen at the time to include projected roll-overs when the annual budget for the current financial year was approved by the council;
  - (f) may correct any errors in the annual budget; and
  - (g) may provide for any other expenditure within a prescribed framework.

#### MID-TERM FINANCIAL ASSESSMENT

Section 72 of the MFMA stipulates that the accounting officer must, by 25 January, assess the performance of the municipality during the first half of the financial year and, as part of the review, make recommendations as to whether an adjustment budget is necessary, and recommend revised projections for revenue and expenditure to the extent that it may be necessary.

The following table summarises the financial performance as at 31 December 2023:

#### Table 1: Financial performance

CONSOLIDATED SUMMARY STATEMENT OF FINANCIAL PERFORMANCE: 31 DECEMBER 2023						
Description	Original Budget	YTD actual	YTD budget	YTD variance	YTD variance	
Description	R'000	R'000	R'000	R'000	%	
Total Revenue(Excluding Capital Transfers)	44,704,931	22,223,270	24,213,086	(1,989,816)	-8%	
Total Expenditure	44,617,378	18,869,376	23,488,047	(4,618,672)	-20%	
Surplus /Deficit	87,553	3,353,894	725,039			

#### **Operating revenue**

The actual operating revenue realised, excluding capital transfers and contributions, reflects an unfavourable variance of R2 billion against the year-to-date (YTD) budget for the period ended 31 December 2023. Based on the mid-term review there is a need to adjust some of the revenue items downward as part of the adjustment budget.

#### **Operating expenditure**

The mid-term results on operating expenditure amount to R18,9 billion against the YTD budget of R23,5 billion, resulting in underspending of R4,6 billion. The variance on the expenditure was mainly on Employee-related costs, Finance Charges, Bulk Electricity and Contracted Services. Processing of some of the expenditure items were delayed due to the implementation of the new system.

#### Capital Expenditure

The total original capital budget amounts to R2,3 billion. The expenditure for the period, including that of the municipal entities, amounts to R397 million, representing 16,9% of the total original capital budget.

#### Cash position

The City's cash and short-term investments as at 31 December 2023 amounted to R2,2 billion.

The low cost coverage ratio of 0.78 signals that the City's cash resources is insufficient to cover short-term obligations and fixed monthly operating expenditure in terms of the norm. It is therefore critical that the City continue to intensify its initiatives to improve revenue.

Based on the mid-year financial performance as discussed above, the adjustment budget is necessary mainly for the following:

- To address the impending shortfall on revenue items as proper assessments must be made on whether the revenue targets will be met and, if not, the revenue must be adjusted downwards
- To address possible overspending on certain line items
- To appropriate rolled over grants that were approved during the financial year
- To appropriate additional grant funding that has been gazetted
- To adjust expenditure in line with anticipated revenue to be realised

To adjust the capital budget because the City has not yet secured external loans

#### Mid-year performance engagement

The National Treasury mid-year performance engagement with the City will be held on 22 and 23 February 2024. The purpose of the engagement is to assess the performance of the City as required in terms of Section 72 of the MFMA and to engage on the proposed adjustment budget.

The National Treasury raised concerns regarding the financial status of the City and the unfunded status of the budget. Where an unfunded budget is adopted, a funding plan is required to show how the municipality intends moving progressively out of the unfunded state to a funded state.

It is important to note that to get out of an unfunded state the City must reduce its levels of spending by R4 billion or generate additional revenue.

### 2. Recommendations

That it be recommended to Council:

- 1. That, in terms of Section 28(2) of the MFMA, the proposed 2023/24 adjustment budget (operating and capital) be approved as set out in this report.
- 2. That the supporting documentation as per Annexure A be approved together with the following tables:
  - Adjustment budget summary
  - Adjustment budget financial performance (revenue and expenditure by municipal vote)
  - Adjustment budget financial performance (revenue and expenditure by standard classification)
  - Adjustment budget financial performance (revenue by source and expenditure by type)
  - Adjustment capital expenditure budget by municipal vote and funding
  - Adjustment budget financial position
  - Adjustment budget cash flows
  - Cash-backed reserves and accumulated surplus reconciliation
  - Asset management
- 3. That, following the approval of the 2023/24 adjustment budget by Council, it be submitted in both printed and electronic formats to the National Treasury and the relevant provincial treasury within ten working days, as required by Regulation 24 of the Municipal Budget and Reporting Regulation (MBRR).

### 3. Executive Summary

#### 3.1 Summary of the proposed 2023/24 operating adjustment budget

The following table summarises the outcome of the 2023/24 adjustment budget:

Description	<b>Original Budget</b>	Adjusted Budget	Movements	% Increase/
	2023/24	2023/24		Decrease
Total Revenue	44,704,930,617	45,094,494,946	389,564,329	1%
Total Expenditure	44,617,377,944	45,067,678,346	450,300,402	1%
Surplus/(Deficit) excluding capital transfers	87,552,672	26,816,599	(60,736,073)	-69%
Transfers recognised - Capital	2,010,940,432	1,763,717,892	(247,222,540)	-
(Surplus)/Deficit before Taxation	2,098,493,104	1,790,534,491	(307,958,612)	-15%
Taxation	529,440	529,440	-	-
(Surplus)/Deficit for the year	2,097,963,663	1,790,005,051	(307,958,612)	-15%

The total operating revenue (excluding capital transfers and contributions) increased by R389,6 million, mainly on interest earned from receivables.

The total operating expenditure increased by R450,3 million.

#### 3.1.1 Revenue by source

The following table reflects the consolidated approved 2023/24 budget, the proposed adjustment budget and the adjustment budget movements:

#### Table 3: Revenue by source

Description	Original Budget	Adjusted Budget	Movements	% Increase/
	2023/24	2023/24		Decrease
Revenue				
Exchange Revenue				
Service charges - Electricity	16,642,469,446	16,448,583,290	(193,886,157)	-1%
Service charges - Water	5,698,206,911	5,598,206,911	(100,000,000)	-2%
Service charges - Waste Water Management	1,714,500,758	1,814,500,758	100,000,000	6%
Service charges - Waste Management	1,810,369,540	1,910,381,186	100,011,646	6%
Sale of Goods and Rendering of Services	450,837,722	516,183,528	65,345,807	
Interest earned from Receivables	558,059,313	857,636,430	299,577,117	54%
Interest earned from Current and Non Current Assets	55,048,244	58,369,545	3,321,301	6%
Rental from Fixed Assets	203,699,543	162,812,814	(40,886,730)	-20%
Licences and permits	43,618,849	39,399,645	(4,219,204)	-10%
Operational Revenue	510,149,365	544,388,278	34,238,913	7%
Non-Exchange Revenue				
Property rates	9,627,155,940	9,627,155,940	-	0%
Fines, penalities and forfeits	292,018,955	292,024,099	5,144	0%
Transfers and subsidies - Operational	5,112,619,852	5,038,676,344	(73,943,508)	-1%
Interest	357,835,179	557,835,179	200,000,000	
Fuel Levy	1,628,341,000	1,628,341,000	-	0%
Total Revenue (excluding Capital Transfers and	44,704,930,617	45,094,494,946	389,564,329	1%
Contributions)	44,704,330,017	42,034,434,940	303,304,329	1/0

The above table indicates a total operating revenue (excluding capital transfers and contributions) of R45,1 billion for the 2023/24 adjustment budget, an increase of R389,6 million from the original budget. The following revenue sources were adjusted:

- Service charges: electricity was adjusted downward by R193,2 million due to an unfavourable performance as at mid-year. The under recovery is partly due to a decline in consumption and impact of load shedding.
- Service charges: waste management was adjusted upwards by R100 million due to favourable performance on solid waste removal removal fees.
- Service charges: water was adjusted downwards by R100 million, mainly on water fees owing to an unfavourable revenue result for the first half of the financial year.
- Service charges: sanitation fees increased by R100 million due to a favourable performance on sanitation fees and cross-border sewerage as at mid-year.
- Rental of facilities income was adjusted downwards by R40,8 million mainly due to rental stock that was not fully tenanted by Housing Company Tshwane.
- Fines, licences and permits revenue was adjusted in line with mid-year performance.
- Interest on receivables and property rate was adjusted upwards by R500 million in line with mid-year performance.

#### 3.1.2 Grant funding

Grant funding appropriated in the 2023/24 adjustment budget is as follows:

(a) National grants

National grants were decreased by R41,6 million on the following grants:

- Urban Settlements Development Grant was reduced by R3,3 million
- Expanded Public Works Programme Incentive was reduced by R922 000
- Programme and Project Preparation Support Grant was reduced by R15 million
- Energy Efficiency and Demand Side Management was reduced by R500 000
- Neighbourhood Development Partnership Grant (PEP) was reduced by R7,8 million
- Public Transport Network Grant was reduced by R11 million
- Informal Settlements Upgrading Partnership Grant was reduced by R3 million
- (b) Provincial grants

Provincial grants were decreased by R57,4 million on the following grants

- The total allocation of R57,4 million TRT Bus Operating Subsidy for the 2023/24 financial year was removed from the budget as the subsidy will be paid directly to the Bus operating company.
- The total allocation for Human Settlement Development Grant for 2023/24 financial year was reduced by province.

Approved roll-overs amounting to R12,1 million were included as follows:

- Human Settlements Development Grant: An approved roll-over of R11,7 million has been allocated for housing top structures.
- Community Libraries: Approved roll-over funds amounting to R365 217 have been granted for the repairs and maintenance.

All grants received should be spent according to the grant conditions as stated in the grant agreements and the Division of Revenue Act.

#### 3.1.3 Expenditure by type

The following table reflects the consolidated approved 2023/24 budget, the proposed adjustment budget and the adjustment budget movements:

Description	Original Budget	Adjusted Budget	Movements	% Increase/
	2023/24	2023/24		Decrease
Revenue				
Expenditure				
Employee related costs	12,640,899,388	12,614,038,351	(26,861,037)	0%
Remuneration of councillors	153,862,988	154,004,586	141,598	0%
Bulk purchases - Electricity	14,377,613,342	14,009,613,342	(368,000,000)	-3%
Inventory Consumed	4,428,174,121	4,321,772,461	(106,401,661)	-2%
Materials - Parent	594,597,274	605,495,614	10,898,339	
Materials - Entity	6,208,128	6,208,128	-	
Bulk Water	3,827,368,719	3,710,068,719	(117,300,000)	
Debt impairment	3,073,620,705	3,073,620,705	-	0%
Depreciation amortisation	2,911,920,542	2,913,063,445	1,142,904	0%
Interest (Finance Cost)	1,498,589,023	1,714,824,735	216,235,711	14%
Contracted services	3,776,938,849	4,409,882,237	632,943,388	17%
Tranfers and subsidies	9,683,002	9,433,002	(250,000)	-3%
Irrecoverable debts written off	1,563,391	8,598,969	7,035,578	
Operational Costs	1,744,464,182	1,838,778,104	94,313,922	5%
Loss on Dispossal of PPE	48,411	48,411	-	0%
Total Expenditure	44,617,377,944	45,067,678,347	450,300,403	1%
Surplus/(Deficit)	87,552,672	26,816,599	(60,736,073)	-69%

#### Table 4: Expenditure by type

The following adjustments were made to the operating expenditure:

Reprioritisations were processed on employee-related costs within and between votes to close expenditure shortfalls mainly on Personnel Cost Plan items. The saving of R26,9 million was reprioritised to critical expenditure items in other expenditure groups.

Bulk purchases decreased by R368 million due to a decline in demand of 3,8% when comparing the kWh units purchased for 2022/23 and 2023/24 financial year (for the same period). The underlying root cause of the decline in demand can be attributed to factors such as load shedding and embedded energy generation.

Inventory consumed decreased by R106,4 million due to the implementation of identified savings, mainly on bulk water purchases. The savings were reallocated to other items within water and sanitation.

Finance costs increased by R216,2 million. The following allocations were made:

- Interest on overdue account (Eskom) R352,2 million
- Interest on VAT debt R71,4 million
- Interest on overdue account (Rand Water) R7,7 million

The above allocations were partly funded from savings of R220 million identified on interest on loans.

Contracted services increased by R632,9 million mainly on the following items:

- Housing top structures R11,7 million
- Water tankers (water and sanitation) R54 million
- Water credit control and audit of meters (connections and disconnections) R22 million
- Electricity credit control (connections and disconnections) R50 million
- Legal costs R55 million
- Legal costs labour disputes R24 million
- Household refuse removal R75 million
- Illegal dumping R20 million
- Urban Management R15 million
- Watchman services R305,6 million
- Maintenance of Vehicles R20 million
- OHS related expenditure (air conditioning, firefighting equipment and repair and maintenance of buildings) R8,5 million
- Rooiwal water care (chemicals and waste-water purification) (R25 million to be funded from DBSA grant)

General expenditure increased by R94,3 million, mainly on the following items:

- SAP support R39,5 million
- External audit fees R10 million
- 3<sup>rd</sup> party vendors (commission) R30 million
- Software licenses R13 million
- Insurance premiums R30 million
- Compensation commissioner (IOD) R5 million

A savings of R45 million was identified on training board fees and reprioritised to other critical line items.

Inventory consumed decreased by R106,4 million mainly on bulk water purchases:

- Bulk water purchases reduced by R117, 3 million
- Rooiwal water care (chemicals and waste-water purification was allocated R12 million
- Daspoort water care (chemicals) R6 million

Table 5: Summary per department (parent) (figures include internal charges)					
Department	Original Budget	Adjustment	Adjustment		
	2023/24	Budget 2023/24	•		
Revenue by Department					
City Strategy and Operational Performance	-	-	-		
Communication, Marketing and Events	-	-	-		
Community and Social Development Services	28,981,149	28,424,366	(556,783)		
Customer Relations Management	30,101	30,101	-		
Economic Development and Spatial Planning	530,556,666	584,092,876	53,536,210		
Emergency Services	9,203,520	9,203,520	-		
Energy and Electricity	17,300,538,120	17,165,649,481	(134,888,639)		
Environment and Agriculture Management	1,917,877,008	2,017,902,008	100,025,000		
Group Audit and Risk	238,010	238,010	-		
Group Financial Services	15,813,288,812	16,013,288,812	200,000,000		
Group Human Capital Management	14,678,539	14,678,539	-		
Group Legal and Secretarial Services	47,381	47,381	-		
Group Property	62,502,352	79,802,352	17,300,000		
Health	95,725,055	95,225,055	(500,000)		
Human Settlements	166,274,445	159,638,152	(6,636,293)		
Office of the Chief Whip	-	-	-		
Office of the City Manager	62,000,000	47,000,000	(15,000,000)		
Office of the Executive Mayor	-	-	-		
Office of the Speaker	-	-	-		
Regional Operations and Coordination	40,968,672	40,968,672	-		
Roads and Transport Shared Services	956,951,955	903,501,523	(53,450,432)		
Tshwane Metro Police	-	-	- 7 400 000		
	302,289,267	309,689,267	7,400,000		
Water and Sanitation Total Revenue (excluding capital transfers)	8,150,578,248 45,452,729,299	8,416,078,248	265,500,000 432,729,063		
	43,432,723,233	45,885,458,362	432,723,003		
Expenditure by Department					
City Strategy and Operational Performance	59,678,070	60,078,070	400,000		
Communication, Marketing and Events	84,642,684	84,642,684			
Community and Social Development Services	532,648,033	532,091,250	(556,783)		
Customer Relations Management	275,662,880	275,662,880	(0)		
Economic Development and Spatial Planning	857,282,852	865,322,083	8,039,231		
Emergency Services	1,067,669,086	1,068,376,867	707,781		
Energy and Electricity	16,457,109,341	16,520,835,746	63,726,405		
Environment and Agriculture Management	2,028,988,522	2,123,988,522	95,000,000		
Group Audit and Risk	140,490,741	153,035,440	12,544,699		
Group Financial Services	4,571,647,232	4,482,672,080	(88,975,152)		
Group Human Capital Management	575,096,376	499,493,410	(75,602,966)		
Group Legal and Secretarial Services	157,316,553	216,816,553	59,500,000		
Group Property	974,327,189	986,327,189	12,000,000		
Health	529,497,206	530,713,754	1,216,548		
Human Settlements	974,737,039	977,100,746	2,363,707		
Office of the Chief Whip	180,180,913	180,352,511	171,598		
Office of the City Manager	689,217,908	984,829,269	295,611,361		
Office of the Executive Mayor	91,367,380	91,367,380	-		
Office of the Speaker	180,190,146	180,590,146	400,000		
Regional Operations and Coordination	2,708,890,404	2,737,460,404	28,570,000		
Roads and Transport	2,002,922,013	1,948,221,581	(54,700,432)		
Shared Services	1,220,590,656	1,285,055,586	64,464,930		
Tshwane Metro Police	3,391,798,410	3,374,142,822	(17,655,588)		
Water and Sanitation	5,613,754,429	5,649,829,412	36,074,983		
Total Expenditure	45,365,706,066	45,809,006,387	443,300,321		
Surplus/(Deficit)	87,023,233	76,451,974	(10,571,258)		

Table 5: Summary per department (pa	arent) (figures include internal charges)
-------------------------------------	---

The figures in this table include internal charges.

#### 3.2 2023/24 capital budget adjustments

A capital budget to the amount of R2,3 billion was approved for the 2023/24 financial year. The 2023/24 adjusted capital budget resulted in a decrease of R235,1 million. Capex grants were reduced by R247, 2 million mainly USDG, ISUPG and PTIS. Project were reprioritised to effect the reduction on grants.

Funding Source Description	Budget 2023/24	Adjusted Budget	Movements
		2023/24	
Council Funding	286,746,476	298,896,476	12,150,000
Public Transport Infrastructure Systems Grant	250,575,000	171,575,000	-79,000,000
Neighbourhood Development Partnership Grant	15,465,000	23,265,000	7,800,000
Urban Settlements Development Grant	1,057,425,130	949,108,140	-108,316,990
Energy Efficiency Demand Side Management	7,500,000	2,000,000	-5,500,000
Community Library Services	12,294,000	11,903,352	-390,648
Public Contributions & Donations	50,000,000	50,000,000	
Informal Settlements Upgrading Partnership Grant	588,858,450	532,039,900	-56,818,550
Restructuring Capital Grant	78,822,852	73,826,500	-4,996,352
TOTAL	2,347,686,908	2,112,614,368	-235,072,540

 Table 6: Summary of the 2023/24 adjusted capital budget per funding source

The following graph illustrates the capital budget per funding source:

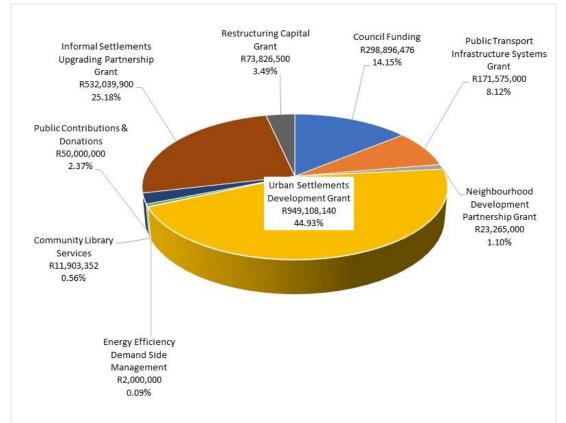


Figure 1: Adjusted capital budget per funding source

#### The following table is a breakdown of the adjusted 2023/24 capital budget per department:

Department	Budget 2023/24	Adjusted Budget 2023/24	Movements
Office of the City Manager	2,000,000	2,400,000	400,000
Office of the Chief Operations Officer	9,465,000	9,465,000	-
Community and Social Development Services	14,294,000	15,003,352	709,352
Economic Development and Spatial Planning	6,000,000	3,500,000	-2,500,000
Tshwane Economic Development Agency	451,783	451,783	
Energy and Electricity	629,760,962	592,354,887	-37,406,075
Environment and Agricultural Management	17,500,000	17,500,000	-
Group Financial Services	51,458,817	51,458,817	
Group Human Capital Management	-	8,870,000	8,870,000
Group Property	25,100,000	25,100,000	
Health	7,500,000	16,000,000	8,500,000
Human Settlements	343,625,536	271,053,206	-72,572,330
Housing Company Tshwane	82,192,852	96,076,500	13,883,648
Regional Operations and Coordination	5,365,876	15,665,876	10,300,000
Roads and Transport	433,875,000	316,275,000	-117,600,000
Shared Services	197,000,000	197,000,000	
Water and Sanitation	522,097,082	474,439,947	-47,657,135
TOTAL	2,347,686,908	2,112,614,368	-235,072,540

Table 7: Summary of the 2023/24 adjusted capital budget pe	er department
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The following graph illustrates the capital budget per department:

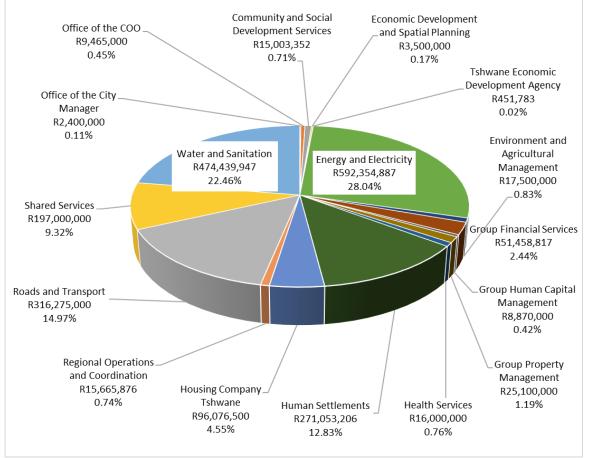


Figure 2: Adjusted capital budget per department

The detailed 2023/24 adjusted capital budget per department is contained in Annexure B and is summarised below.

The implemented capital budget cuts are mainly due to reduced grant allocations as directed by the National and Provincial Treasury.

- Community and Social Development Services Department: R709 352
  - An additional amount of R600 000 was requested for the upgrading of Caledonian Stadium.
  - An additional amount of R500 000 was requested for the upgrading of Refilwe Stadium.
  - Community Library Services was reduced by an amount of R390 648.
- Economic Development and Spatial Planning: -R2,5 million
  - R2,5 million of the PEP grant was moved to the ROC for procurement of machinery and equipment.
- Energy and Electricity: -R37,4 million
  - An amount of R37,4 million from various projects funded from the Urban Settlements Development Grant, Informal Settlements Upgrading Partnership Grant and Energy Efficiency Demand Side Management was identified as a saving to make provisions to the budget cuts by National Treasury.
- Group Human Capital Management: R8,7 million
  - An amount of R8,7 million was allocated to Tshwane Leadership and Management Academy projects for workshop equipment.
- Health Department: R8,5 million
  - An amount of R8,5 million was identified as a saving from various departments and allocated for the finalisation of the New Lusaka Clinic.
- Housing Company Tshwane: R13,9 million
  - An additional amount of R13,9 million was allocated to Townland Project for the construction of social housing units.
  - A reduction of R5,1 million was implemented on SHRA and other internal funded projects.
- Human Settlements Department: -R72,6 million
  - An amount of R72,6 million was reduced from various projects funded from the Urban Settlements Development Grant and Informal Settlements Upgrading Partnership Grant as part of the budget cuts by National Treasury.
- Office of the City Manager: R400 000
  - An amount of R400 000 was reprioritised from the operating budget for procuring IT equipment.

- Regional Operations and Coordination R10,3 million
  - An amount of R10,3 million was allocated for the procurement of machinery and tools for the urban management programme.
- Roads and Transport Department: R117,6 million
  - An amount of R79 million from Public Transport Infrastructure and Systems Grant projects was reduce as part of the budget cut from National Treasury.
  - An amount of R38,6 million was reduced from various projects funded from the Urban Settlements Development Grant and Informal Settlements Upgrading Partnership Grant as part of the budget cuts by National Treasury.
- Water and Sanitation: -R47,6 million
  - The department reviewed their projects and identified projects which will not utilize their full allocated budget and these were reduced as savings and part of the National Treasury Budget cuts.

#### 3.3 MUNICIPAL ENTITIES

#### 3.3.1 Tshwane Economic Development Agency

The Tshwane Economic Development Agency's revenue and expenditure budget increased from R63,7 million to R66,9 million as follows:

- Operational revenue increased by R3,2 million. TEDA will be hosting Tshwane Energy Summit.
- Contracted services increased by R2,3 million to cater for the Tshwane Energy Summit.
- General expenditure increased by R378 000 to cater for the Tshwane Energy Summit.

#### 3.3.2 Housing Company Tshwane

Housing Company Tshwane's revenue budget decreased from R121, 9 million to R75, 5 million as follows:

- Employee-related costs decreased by 18% from original budget of R56,6 million to R46,3 million due to delay in filling the vacant critical positions. The savings will be used to finance additional expenditures on contracted services i.e., outsourced security services and legal fees.
- Remuneration of directors has decreased by 44% from original budget of R3,8 million to R2,1 million due to fewer Board meetings as per the Board Calendar. Furthermore, the reduction of Non-executive Directors declined from 7 to 5 members.
- Depreciation and asset impairment increased by 7% from original budget of R16,4 million to R17,6 million as provision is made for 1,200 units that will be available for

use at Townlands. At the end of June 2024, 1,200 units will be transferred from Assets under construction (AUC) to Property, plant, and equipment (PPE).

- Irrecoverable debts written off increased from original budget of R1,6 million to R8,6 million due to non-payment of tenants from Group Property Stock transferred to the entity in July 2023. The entity had engagements with the City's Human Resources and finance to transfer rentals deducted from City employees residing in those properties. Most of the employees have signed debit orders with the entity and others entered into agreements to reduce the outstanding balances.
- The additional R8,4 million on contracted services is allocated for security services, legal fees and repairs and maintenance for the transferred Group Property rental stock (214 units). The shortfall will be financed through savings from employee related costs.
- Operational costs decreased by R694 753 due to saving from Townlands insurance and computer expenses.

### 4. Adjustments budget tables

#### 4.1 Consolidated adjustment budget tables

#### Table 8: MBRR B1 – Consolidated adjustment budget summary

Description		E	Budget Year 2023/2	4	
Description	Original Budget	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget
R thousands	А	E	F	G	н
Financial Performance					
Property rates	9 627 156	-	-	-	9 627 156
Service charges	25 865 917	-	(94 245)	(94 245)	25 771 672
Investment revenue	55 048	-	3 321	3 321	58 370
Transfers recognised - operational	5 112 620	(98 944)	25 000	(73 944)	5 038 676
Other own revenue	4 044 190	-	554 431	554 431	4 598 621
Total Revenue (excluding capital transfers and contributions)	44 704 931	(98 944)	488 508	389 564	45 094 495
Employee costs	12 640 899	-	(26 861)	(26 861)	12 614 038
Remuneration of councillors	153 863	-	142	142	154 005
Depreciation & asset impairment	5 985 541	-	1 143	1 143	5 986 684
Finance charges	1 498 589	-	216 236	216 236	1 714 825
Inventory consumed and bulk purchases	18 805 787	(7 500)	(466 902)	(474 402)	18 331 386
Transfers and subsidies	9 683	-	(250)	(250)	9 433
Other expenditure	5 523 015 44 617 378	(91 444)	825 736 549 244	734 293 450 300	6 257 308 45 067 678
Total Expenditure		(98 944)			
Surplus/(Deficit)	87 553	-	(60 736)	(60 736)	26 817
Transfers and subsidies - capital (monetary allocations)	2 010 940	-	(247 223)	(247 223)	1 763 718
Transfers and subsidies - capital (in-kind - all)	2 098 493	-	(207.050)	(307 959)	 1 790 534
Surplus/(Deficit) after capital transfers & contributions	2 096 493	-	(307 959)	(307 959)	1 /90 534
Share of surplus/ (deficit) of associate	2 098 493	-	 (307 959)	(307 959)	 1 790 534
Surplus/ (Deficit) for the year	2 000 400		(001 000)	(001 000)	1100 004
Capital expenditure & funds sources					
Capital expenditure	2 347 687	(247 223)	12 150	(235 073)	2 112 614
Transfers recognised - capital	2 010 940	(247 323)	-	(247 323)	1 763 618
Borrowing	-	-	-	-	-
Internally generated funds	336 746	-	12 150	12 150	348 896
Total sources of capital funds	2 347 687	(247 323)	12 150	(235 173)	2 112 514
Financial position					
Total current assets	10 624 622	(1 198 620)	156 028	(1 042 593)	9 582 030
Total non current assets	57 778 710	-	(968 184)	(968 184)	56 810 525
Total current liabilities	14 244 890	-	2 539 776	2 539 776	16 784 666
Total non current liabilities	14 341 413	-	(223 217)	(223 217)	14 118 196
Community wealth/Equity	39 817 029	-	(4 327 336)	(4 327 336)	35 489 693
Cash flows					
Net cash from (used) operating	3 093 746	(321 166)	20 856	(300 310)	2 793 436
Net cash from (used) investing	(2 701 155)	235 073	353 369	588 441	(2 112 713
Net cash from (used) financing	(382 913)	-	15	15	(382 898
Cash/cash equivalents at the year end	621 157	(86 094)	374 240	288 147	909 303
Cash backing/surplus reconciliation					
Cash and investments available	1 532 525	-	(252 735)	(252 735)	1 279 789
Application of cash and investments	4 610 961	-	598 861	598 861	5 209 822
Balance - surplus (shortfall)	(3 078 436)	-	(851 597)	(851 597)	(3 930 033
Asset Management					
Asset register summary (WDV)	56 561 677	-	-	-	56 561 677
Depreciation	2 911 921	-	1 143	1 143	2 913 063
Renewal and Upgrading of Existing Assets	-	_	-	-	-
Repairs and Maintenance	974 530	(6 210)	114 793	108 584	1 083 113
Free services	1				
Cost of Free Basic Services provided	5 256 152	_	-	-	5 256 152
		_	_	_	6 614 324
	0 0 14 3/4				0 0 1 1 02 1
Revenue cost of free services provided	6 614 324				
Revenue cost of free services provided Households below minimum service level	- 6 6 14 324	_	-	-	-
Revenue cost of free services provided <u>Households below minimum service level</u> Water:		-	-	-	-
Revenue cost of free services provided Households below minimum service level		-		-	- - 82

#### Table 9: MBRR B2 - Consolidated adjustments budget financial performance (functional classification)

		E	udget Year 2023/24	l I	
Standard Description	Original Budget	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budge
R thousands	А	E	F	G	н
Revenue - Functional					
Governance and administration	15 958 135	(15 000)	216 859	201 859	16 159 99
Executive and council	80 294	(15 000)	(391)	(15 391)	64 90
Finance and administration	15 877 603	-	217 250	217 250	16 094 85
Internal audit	238	-	-	-	23
Community and public safety	1 170 863	(7 693)	(44 421)	(52 114)	1 118 74
Community and social services	56 291	(557)	7 800	7 243	63 5
Sport and recreation	24 193	-	1 125	1 125	25 3
Public safety	311 363	-	7 400	7 400	318 70
Housing	675 077	(6 636)	(86 746)	(93 382)	581 69
Health	103 938	(500)	26 000	25 500	129 43
Economic and environmental services	1 582 035	(76 250)	(47 083)	(123 333)	1 458 7
Planning and development	245 542	(7 800)	1 411	(6 389)	239 1
Road transport	1 328 061	(68 450)	(48 494)	(116 944)	1 211 1
Environmental protection	8 433	-	-	-	84
Trading services	27 760 185	-	52 754	52 754	27 812 9
Energy sources	17 574 050	(500)	(207 889)	(208 389)	17 365 6
Water management	6 262 817	500	89 650	90 150	6 352 9
Waste water management	2 080 050	_	55 993	55 993	2 136 0
Waste management	1 843 267	_	115 000	115 000	1 958 2
Other	244 653	_	63 175	63 175	307 8
Fotal Revenue - Functional	46 715 871	(98 944)	241 285	142 342	46 858 2
Expenditure - Functional					
Governance and administration	8 809 545	(15 000)	(8 301)	(23 301)	8 786 2
Executive and council	1 094 729	(15 000)	12 287	(2 713)	1 092 0
Finance and administration	7 606 550	-	(33 133)	(33 133)	7 573 4
Internal audit	108 266	_	12 545	12 545	120 8
Community and public safety	7 290 199	(7 193)	317 013	309 820	7 600 0
Community and social services	400 341	(557)	23 339	22 782	423 1
Sport and recreation	461 295	-	28 965	28 965	490 2
Public safety	4 389 573	_	273 447	273 447	4 663 0
Housing	911 787	(6 636)	1 800	(4 836)	906 9
Health	1 127 203	-	(10 538)	(10 538)	
Economic and environmental services	3 450 764	(76 250)	15 301	(60 950)	3 389 8
Planning and development	1 135 672	(7 800)	6 450	(1 350)	1 134 3
Road transport	2 129 173	(68 450)	9 001	(1 000)	
Environmental protection	185 918	(00 +00)	(150)	(33 443) (150)	
Trading services	24 864 298	(500)	189 296	188 796	25 053 0
Energy sources	17 459 646	(500)	61 321	60 821	17 520 4
Water management	5 156 712	(000)	(7 425)	(7 425)	5 149 2
Waste water management	684 410		(7 423) 40 400	(7 423) 40 400	724 8
Waste management	1 563 529	_	40 400 95 000	40 400 95 000	1 658 5
Other	203 102	-	35 935	35 935	239 0
Fotal Expenditure - Functional Surplus/ (Deficit) for the year	44 617 907 2 097 964	(98 944)	549 244 (307 959)	450 300 (307 959)	45 068 20

The table includes capital grants.

## Table 10: MBRR B3 – Consolidated adjustments budget financial performance (revenue and expenditure by municipal vote)

		I	Budget Year 2023/24	ļ	
Vote Description	Original Budget	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget
R thousands	А	E	F	G	н
Revenue by Vote					
Vote 1 - Community & Social Development Services Department	41 275	(557)	709	153	41 428
Vote 2 - Economic Development & Spatial Planning Department	538 006	(7 800)	64 536	56 736	594 742
Vote 3 - Emergency Services Department	9 204	-	-	-	9 204
Vote 4 - Environment & Agriculture Management Department	1 864 374	-	115 025	115 025	1 979 399
Vote 5 - Group Financial Services Department	15 735 405	-	200 000	200 000	15 935 405
Vote 6 - Group Property	62 502	-	17 300	17 300	79 802
Vote 7 - Health Department	103 225	(500)	26 000	25 500	128 725
Vote 8 - Human Settlement Department	675 130	(6 6 6 6 3 6 )	(86 746)	(93 382)	581 748
Vote 9 - Tshwane Metro Police Department	302 289	-	7 400	7 400	309 689
Vote 10 - Regional Operations & Coordination Department	40 969	-	10 700	10 700	51 669
Vote 11 - Roads & Transport Department	1 350 827	(68 450)	(48 494)	(116 944)	1 233 883
Vote 12 - Shared Services Department	-	-	-	-	-
Vote 13 - Energy and Electricity Department	17 570 557	(500)	(218 589)	(219 089)	17 351 468
Vote 14 - Water and Sanitation Department	8 335 650	500	145 643	146 143	8 481 793
Vote 15 - Other Departments	86 459	(15 000)	7 800	(7 200)	79 259
Total Revenue by Vote	46 715 871	(98 944)	241 285	142 342	46 858 213
Expenditure by Vote					
Vote 1 - Community & Social Development Services Department	512 073	(557)	0	(557)	511 516
Vote 2 - Economic Development & Spatial Planning Department	825 028	(7 800)	19 039	11 239	836 268
Vote 3 - Emergency Services Department	1 057 023	(7 000)	708	708	1 057 731
Vote 4 - Environment & Agriculture Management Department	1 891 740	_	95 000	95 000	1 986 740
Vote 5 - Group Financial Services Department	4 570 162	_	(88 975)	(88 975)	4 481 186
Vote 6 - Group Property	799 940	_	12 000	12 000	811 940
Vote 7 - Health Department	518 236	_	1 217	1 217	519 452
Vote 8 - Human Settlement Department	937 837	(6 636)	12 800	6 164	944 000
Vote 9 - Tshwane Metro Police Department	3 378 964	(0 000)	(17 656)	(17 656)	3 361 308
Vote 10 - Regional Operations & Coordination Department	2 624 581	_	28 570	28 570	2 653 151
Vote 11 - Roads & Transport Department	1 975 431	(68 450)	13 750	(54 700)	1 920 730
Vote 12 - Shared Services Department	1 216 058	(00,100)	64 465	(34 700) 64 465	1 280 523
Vote 13 - Energy and Electricity Department	16 423 681	(500)	64 226	63 726	16 487 408
Vote 14 - Water and Sanitation Department	5 461 065	(000)	36 075	36 075	5 497 140
Vote 15 - Other Departments	2 426 088	(15 000)	308 025	293 025	2 719 113
Total Expenditure by Vote	44 617 907	(98 944)	549 244	450 300	45 068 208
Surplus/ (Deficit) for the year	2 097 964	-	(307 959)	(307 959)	1 790 005

The figure includes capital grants.

# Table 11: MBRR B4 – Consolidated adjustments budget financial performance (revenue and expenditure)

A         E         F         G         H           Barnual & Suscial Exchange Revence         -		Budget Year 2023/24				
Barenus By Source         Image: Source and page: Value / Management         16 642 839         -         (194 256)         194 455           Service drages: Value / Source and page: Value / Management         174 501         -         (100 000)         150 0000           Service drages: Value / Management         180 370         -         000 012         100 010         18           Service drages: Value / Management         180 370         -         000 012         100 012         19           Sale of Goods and Renderry Gavices         450 502         -         -         -         -           Inhered immediation of Current Assats         550 009         -         289 577         289 578         50 057         -<	Description	Original Budget	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget
Exchange Revenue         n	R thousands	A	E	F	G	Н
Service charges - Meter         (194 205)         (194 205)         (194 205)           Service charges - Meter         S688 207         -         (100 000)         (100 000)         15           Service charges - Meter Meter Management         1111 807         -         100 1012         100 1012         19           Service charges - Meter Meter Management         118 10370         - <td< td=""><td>Revenue By Source</td><td></td><td></td><td></td><td></td><td></td></td<>	Revenue By Source					
Service charges - Water         S 6 982 207	Exchange Revenue					
Service drages - Value Water Management         174 501         -         100 000         10 0000         18           Service drages - Value Water Management         1810 370         -         100 012         100 012         19           Service drages - Value Water Management         1810 370         -         -         66 562         55           Agency services         -	Service charges - Electricity	16 642 839	-	(194 256)	(194 256)	16 448 583
Service charges - Wabe Management         18 180 370          100 012         100 012         100 012           Sale of Coords and Pardering Services         460 542               Interset                 Interset and form Receivables         550 503          299 577         299 577         38           Dividends                 Retion Land                 Retion Land                 Retion Land	-		-			5 598 207
Sale of Goods and Randering of Services         460 542         -         65 642         65 642         5           Agency services         -         -         -         -         -         -           Interest aroand form Rocavables         550 059         -         229 577         289 577         8           Interest aroand form Rocavables         550 050         -			-			1 814 501
Agency services         -         -         -         -         -           Interest         -         -         -         -         -         -           Interest earmed from Current Assets         550 48         -         3 321         3 321           Dividends         -         -         -         -         -           Renton Land         -         -         -         -         -           Rentor fued Assets         203 700         -         (40 887)         1(40 887)         1           Licence and permits         43 619         -			-			1 910 381
Interest	-	450 542	-	65 642	65 642	516 184
Interest earned from Raceivables         558 059          299 577         299 577         1000000000000000000000000000000000000		-	-	-	-	-
Interestearned from Current and Non Current Assels         55 048          3 321         3 321           Dividends               Renton Land          40 8877         (40 8877)         1           Lience and permits         00 43 6199          34 291         95           Non-Exchange Revenue         510 097          34 291         95           Non-Exchange Revenue               Frees, penalities and fortalis         291 997              Transfer and subsidies - Operational         511 2620         (9444)         250 000         (75 44)         65           Interest         337 835                Frees, penalities and fortalis		-			-	-
Dividends                Rento I cul                 Rento I cun         203700          (40.87)         (40.87)         1           Conce and permts         43.819          (42.19)         (42.19)            Operational Revenue         510.07          34.291         34.291         34.291            Propely rates         9627.156						857 636
Rent on Land                Rental tom Fixed Assets         203 700          (40 887)         (40 887)         1           Loono and puremits         45 10 007          (42 19)         (42 19)         1           Operational Revenue         9 627 156           9         6           Surcharges and Taxes            9         9           Transe rand subcidies - Operational         5 112 620         (98 944)         25000         (73 944)         50           Ubeness or permits              16           Operational Revenue              16           Operational Revenue              16           Operational Revenue                16           Operational Revenue                16           Operational Revenue          -		55 048			3 321	58 370
Rental from Fixed Assets         203 700		-		-	-	-
Licence and permits         43 619         -         (4 219)         (4 219)           Operational Revenue         510 097         -         34 291         34 291         5           Non-Exchange Revenue         -         -         -         -         -         -         -         96           Surcharges and Taxes         9627 156         -		- 203 700	-	- (40.997)	(40.997)	- 162 813
Operational Revenue         510 097         -         34 291         34 291         5           Non-Exchange Revenue         9 627 166         -         -         -         9           Properly rates         9 627 166         -         -         -         9           Surcharges and Taxes         -         16         -<			_	· · · ·	. ,	39 400
Non-Exchange Revenue         Poperty rates         9 627 156            6           Surcharges and Taxes         -         -         -         -         -         6           Fines, penalises and formets         281 997         -         272         22         2         2           Licences or permits         -				, ,	. ,	39 400 544 388
Property rates         9 627 156         -		510 097	_	54 231	34 231	J44 J00
Surcharges and Taxes         -	-	0 627 156		_		9 627 156
Fines, penalties and torfelis       291 997       -       27       27       27       2         Licences or permits       - </td <td></td> <td>9 027 150</td> <td></td> <td></td> <td></td> <td>9 027 150</td>		9 027 150				9 027 150
Licences or permits         -         100	•	201 007				292 024
Transfer and subsidies - Operational         5 112 620         (98 944)         25 000         (73 944)         5 0           Interest         357 835         -         200 000         55           Fuel Levy         1 628 341         -         -         -         16           Operational Revenue         -         -         -         -         16           Cains on disposal of Assets         -		-	_			-
Interest         357 835         -         200 000         200 000         5           Fuel Levy         1 628 341         -         -         -         16           Operational Revenue         -         -         -         -         -         16           Cains on disposal of Assets         - <t< td=""><td></td><td>5 112 620</td><td>(98 944)</td><td>25.000</td><td>(73 944)</td><td>5 038 676</td></t<>		5 112 620	(98 944)	25.000	(73 944)	5 038 676
Fuel Levy         1 628 341         -         -         -         1 6           Operational Revenue         -					. ,	557 835
Operational Revenue         -         -         -         -           Gains on disposal of Assets         -         -         -         -         -           Other Gains         -         -         -         -         -         -           Discontinued Operations         -         -         -         -         -         -           Total Revenue (excluding capital transfers and contributions)         44 704 931         (98 944)         488 508         389 564         45 0           Expenditure By Type         -         12 6         861         12 6         863         -         142         142         14         142         14         142         14         142         14         142         14         143         143         143         142         14         143         1445         144         144         144 <td></td> <td></td> <td>-</td> <td></td> <td></td> <td>1 628 341</td>			-			1 628 341
Gains on disposal of Assets         -<	-	-	_	_	-	-
Other Gains         - <th< td=""><td></td><td>_</td><td>_</td><td>_</td><td>-</td><td>_</td></th<>		_	_	_	-	_
Discontinued Operations         -		-	_	_	_	_
Expenditure By Type         Image: Constraint of the second s		-	-	-	-	-
Employee related costs       12 640 899       -       (26 861)       (26 861)       12 64         Remuneration of councillors       153 863       -       142       142       14         Bulk purchases - electricity       14 377 613       -       (368 000)       (368 000)       14 00         Inventory consumed       4 428 174       (7 500)       (98 902)       (106 402)       4 3         Debt impairment       3 073 621       -       -       -       3 00         Depreciation and amortisation       2 911 921       -       1 143       1 143       2 9         Interest       1 498 589       -       216 236       216 236       1 7         Contracted services       3 776 939       (95 444)       728 387       632 943       4 4         Transfers and subsidies       9 683       -       (250)       (250)       1         Irrecoverable debts written off       1 563       -       7 036       7 036       1       1 8         Losses on disposal of Assets       48       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -	Total Revenue (excluding capital transfers and contributions)	44 704 931	(98 944)	488 508	389 564	45 094 495
Employee related costs         12 640 899         -         (26 861)         (26 861)         12 64           Remuneration of councillors         153 863         -         142         142         1           Bulk purchases - electricity         14 377 613         -         (368 000)         (368 000)         14 000           Inventory consumed         4 428 174         (7 500)         (98 902)         (106 402)         4 3           Debt impairment         3 073 621         -         -         -         3 00           Depreciation and amortisation         2 911 921         -         1 143         1 143         2 9           Interest         1 498 589         -         216 236         216 236         1 7           Contracted services         3 776 939         (95 444)         728 387         632 943         4 4           Transfers and subsidies         9 683         -         (250)         (250)           Irrecoverable debts written off         1 563         -         7 036         7 036           Operational costs         174 464         4 000         90 314         94 314         1 8           Losses on disposal of Assets         -         -         -         -         -         -	Evnenditure By Type					
Remuneration of councillors       153 863       -       142       142       1         Bulk purchases - electricity       14 377 613       -       (368 000)       (368 000)       14 0         Inventory consumed       4 428 174       (7 500)       (98 902)       (106 402)       4 3         Debt impairment       3 073 621       -       -       -       3 0         Depreciation and amortisation       2 911 921       -       1 143       1 143       2 9         Interest       1 498 589       -       216 236       216 236       1 7         Contracted services       3 776 939       (95 444)       728 387       632 943       4 4         Transfers and subsidies       9 683       -       (250)       (250)       1         Irrecoverable debts written off       1 563       -       7 036       7 036       7         Operational costs       1 744 464       4 000       90 314       94 314       1 8       1 8         Losses on disposal of Assets       -       -       -       -       -       -       -         Other Losses       -       -       -       -       -       -       -       -       -       -       - <td></td> <td>12 640 899</td> <td>_</td> <td>(26.861)</td> <td>(26.861)</td> <td>12 614 038</td>		12 640 899	_	(26.861)	(26.861)	12 614 038
Bulk purchases - electricity       14 377 613       -       (368 000)       (368 000)       14 00         Inventory consumed       4 428 174       (7 500)       (98 902)       (106 402)       4 3         Debt impairment       3 073 621       -       -       -       30         Depreciation and amortisation       2 911 921       -       1 143       1 143       2 9         Interest       1 498 589       -       216 236       216 236       1 7         Contracted services       3 776 939       (95 444)       728 387       632 943       4 4         Transfers and subsidies       9 683       -       (250)       (250)       1         Irrecoverable debts written off       1 563       -       7 036       7 036       7         Operational costs       1 744 464       4 000       90 314       94 314       1 8         Losses on disposal of Assets       -       -       -       -       -         Other Losses       -       -       -       -       -       -         Surplus/(Deficit)       87 553       -       (60 736)       (60 736)       (60 736)       450					. ,	154 005
Inventory consumed       4 428 174       (7 500)       (98 902)       (106 402)       4 3         Debtimpairment       3 073 621       -       -       -       3 0         Depreciation and amortisation       2 911 921       -       1 143       1 143       2 9         Interest       1 498 589       -       216 236       216 236       1 7         Contracted services       3 776 939       (95 444)       728 387       632 943       4 4         Transfers and subsidies       9 683       -       (250)       (250)       250         Irrecoverable debts written off       1 563       -       7 036       7 036       7 036         Operational costs       1 744 464       4 000       90 314       94 314       1 8         Losses on disposal of Assets       -       -       -       -       -         Other Losses       -       -       -       -       -       -         Surplus/(Deficit)       87 553       -       (60 736)       (60 736)       (60 736)       450			_			14 009 613
Debt impairment         3 073 621         -         -         3 0           Depreciation and amortisation         2 911 921         -         1 143         1 143         2 9           Interest         1 498 589         -         216 236         216 236         1 7           Contracted services         3 776 939         (95 444)         728 387         632 943         4 4           Transfers and subsidies         9 683         -         (250)         (250)         (250)           Irrecoverable debts written off         1 563         -         7 036         7 036         7 036           Operational costs         1 744 464         4 000         90 314         94 314         1 8           Losses on disposal of Assets         -         -         -         -         -         -           Other Losses         -         -         -         -         -         -         -         -           Surplus/(Deficit)         87 553         -         (60 736)         (60 736)         (60 736)         -			(7,500)	, ,	. ,	4 321 772
Depreciation and amortisation       2 911 921       -       1 143       1 143       2 9         Interest       1 498 589       -       216 236       216 236       1 7         Contracted services       3 776 939       (95 444)       728 387       632 943       4 4         Transfers and subsidies       9 683       -       (250)       (250)       (250)         Irrecoverable debts written off       1 563       -       7 036       7 036       7 036         Operational costs       1 744 464       4 000       90 314       94 314       1 8         Losses on disposal of Assets       48       -       -       -       -         Other Losses       -       -       -       -       -       -         Surplus/(Deficit)       87 553       -       (60 736)       (60 736)       (60 736)       -	-		(	、 ,	. ,	3 073 621
Interest       1 498 589       -       216 236       216 236       1 7         Contracted services       3 776 939       (95 444)       728 387       632 943       4 4         Transfers and subsidies       9 683       -       (250)       (250)       1         Irrecoverable debts written off       1 563       -       7 036       7 036       7         Operational costs       1 744 464       4 000       90 314       94 314       1 8         Losses on disposal of Assets       48       -       -       -         Other Losses       -       -       -       -         Total Expenditure       44 617 378       (98 944)       549 244       450 300       45 0         Surplus/(Deficit)       87 553       -       (60 736)       (60 736)       -			-	1 143		2 913 063
Contracted services       3776 939       (95 444)       728 387       632 943       4 4         Transfers and subsidies       9 683       -       (250)       (250)         Irrecoverable debts written off       1 563       -       7 036       7 036         Operational costs       1 744 464       4 000       90 314       94 314       1 8         Losses on disposal of Assets       -       -       -       -       -         Other Losses       -       -       -       -       -       -         Total Expenditure       44 617 378       (98 944)       549 244       450 300       45 0			_			1 714 825
Transfers and subsidies       9683       -       (250)       (250)         Irrecoverable debts written off       1563       -       7036       7036         Operational costs       1744 464       4000       90 314       94 314       18         Losses on disposal of Assets       48       -       -       -         Other Losses       -       -       -       -         Total Expenditure       44 617 378       (98 944)       549 244       450 300       45 0         Surplus/(Deficit)       87 553       -       (60 736)       (60 736)       -			(95 444)			4 409 882
Irrecoverable debts written off       1 563       -       7 036       7 036         Operational costs       1 744 464       4 000       90 314       94 314       1 8         Losses on disposal of Assets       48       -       -       -         Other Losses       -       -       -       -         Total Expenditure       44 617 378       (98 944)       549 244       450 300       45 0         Surplus/(Deficit)       87 553       -       (60 736)       (60 736)       -	Transfers and subsidies	9 683	· · ·			9 433
Losses on disposal of Assets         48         -         -         -           Other Losses         -         -         -         -         -           Total Expenditure         44 617 378         (98 944)         549 244         450 300         45 0           Surplus/(Deficit)         87 553         -         (60 736)         (60 736)         (60 736)	Irrecoverable debts written off	1 563	-			8 599
Other Losses         -         -         -         -           Total Expenditure         44 617 378         (98 944)         549 244         450 300         45 0           Surplus/(Deficit)         87 553         -         (60 736)         (60 736)         -	Operational costs	1 744 464	4 000	90 314	94 314	1 838 778
Total Expenditure         44 617 378         (98 944)         549 244         450 300         45 0           Surplus/(Deficit)         87 553         -         (60 736)         (60 736)	Losses on disposal of Assets	48	-	-	-	48
Surplus/(Deficit) 87 553 – (60 736) (60 736)	Other Losses	-	-	-	-	-
	Fotal Expenditure	44 617 378	(98 944)	549 244	450 300	45 067 678
	Sumlue//Deficit)	87 552	_	(60 736)	(60 736)	26 817
I ransiers and subsidies - capital (monetary allocations) 2 010 940 – (247 223) (247 223) 1 7	Transfers and subsidies - capital (monetary allocations)	2 010 940		(247 223)	(247 223)	1 763 718
Transfers and subsidies - capital (in-kind - all)     -     -     -     -				(247 220)	(247 223)	
		2 098 493		(307 959)	(307 959)	1 790 534
Income Tax 529 – (0) (0)		529	_			529
	F					1 790 005
Share of Surplus/Deficit attributable to Joint Venture				(	()	
Share of Surplus/Deficit attributable to Minorities – – – – –	-	_	_	-	-	_
		2 097 964	_	(307 959)	(307 959)	1 790 005
Share of Surplus/Deficit attributable to Associate						
Intercompany/Parent subsidiary transactions – – – – –	-	_	_	-	_	-
		2 097 964	-	(307 959)	(307 959)	1 790 005

#### Table 12: MBRA B5 - Adjustments capital expenditure budget by vote and funding

D- 11		Budget Year 2023/24					
Description	Original Budget	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget		
R thousands	А	E	F	G	н		
Capital expenditure - Vote							
<u>Multi-year expenditure to be adjusted</u>							
Vote 1 - Community & Social Development Services Department	14 294	709	-	709	15 00		
Vote 2 - Economic Development & Spatial Planning Department	-	-	-	-	-		
Vote 3 - Emergency Services Department	- 17 500	-	-	-	- 17 50		
Vote 4 - Environment & Agriculture Management Department Vote 5 - Group Financial Services Department	17 500 48 274	-	-	-	17 50 48 27		
Vote 6 - Group Property	40 274	_	_	_	40 27		
Vote 7 - Health Department	7 500	8 500	-	8 500	16 00		
Vote 8 - Human Settlement Department	422 448	(57 569)	-	(57 569)	364 8		
Vote 9 - Tshwane Metro Police Department	-	_	-	_			
Vote 10 - Regional Operations & Coordination Department	-	-	-	-			
Vote 11 - Roads & Transport Department	433 875	(117 600)	-	(117 600)	316 2		
Vote 12 - Shared Services Department	197 000	-	-	-	197 00		
Vote 13 - Energy and Electricity Department	629 761	(41 406)	4 000	(37 406)	592 3		
Vote 14 - Water and Sanitation Department	522 097	(47 657)	-	(47 657)	474 4		
Vote 15 - Other Departments	11 465	-	400	400	11 8		
apital multi-year expenditure sub-total	2 304 214	(255 023)	4 400	(250 623)	2 053 5		
Single-year expenditure to be adjusted							
Vote 1 - Community & Social Development Services Department	-	-	-	-			
Vote 2 - Economic Development & Spatial Planning Department	6 452	(2 500)	-	(2 500)	3 9		
Vote 3 - Emergency Services Department	-	-	-	-			
Vote 4 - Environment & Agriculture Management Department	-	-	-	-			
Vote 5 - Group Financial Services Department	3 185	-	-	-	3 1		
Vote 6 - Group Property	25 100	-	-	-	25 1		
Vote 7 - Health Department	-	-	-	-			
Vote 8 - Human Settlement Department	3 370	-	(1 120)	(1 120)	2 2		
Vote 9 - Tshwane Metro Police Department	-	-	-	-			
Vote 10 - Regional Operations & Coordination Department	5 366	10 300	-	10 300	15 6		
Vote 11 - Roads & Transport Department	-	-	-	-			
Vote 12 - Shared Services Department Vote 13 - Energy and Electricity Department	-	-	-	-			
Vote 14 - Water and Sanitation Department		_	_	_			
Vote 15 - Other Departments	_	_	8 870	8 870	88		
Capital single-year expenditure sub-total	43 473	7 800	7 750	15 550	59 0		
Fotal Capital Expenditure - Vote	2 347 687	(247 223)	12 150	(235 073)	2 112 6		
Capital Expenditure - Functional							
Governance and administration	290 011	5 500	9 270	14 770	304 7		
Executive and council	-	-	-	-			
Finance and administration	290 011	5 500	9 270	14 770	304 7		
Internal audit	-	-	-	-			
Community and public safety	345 946	(36 474)	(1 120)	(37 594)	308 3		
Community and social services	12 294	(391)	-	(391)	11 9		
Sport and recreation	2 000	1 100	-	1 100	3 1		
Public safety	2 000	-	-	-	2 0		
Housing	322 152	(45 683)	(1 120)	(46 803)	275 3		
Health	7 500	8 500	-	8 500	16 0		
Economic and environmental services	448 920	(120 400)	-	(120 400)	328 5		
Planning and development Road transport	- 448 920	 (120 400)	-	- (120 400)	328 5		
Environmental protection	440 920	(120 400)	-	(120 400)	520 5		
Trading services	1 262 810	(95 849)	4 000	(91 849)	1 170 9		
Energy sources	628 127	(41 806)	4 000	(37 806)	590 3		
Water management	297 423	(16 633)	-	(16 633)	280 7		
Waste water management	319 760	(37 410)	-	(37 410)	282 3		
Waste management	17 500	-	-	-	17 5		
Other	-	-	-	-			
otal Capital Expenditure - Functional	2 347 687	(247 223)	12 150	(235 073)	2 112 6		
unded by:							
National Government	1 919 824	(241 936)	-	(241 936)	1 677 8		
Provincial Government	12 294	(391)	-	(391)	11 9		
District Municipality	-	-	-	-			
Transfers and subsidies - capital (in-kind)	78 823	(4 996)	-	(4 996)	73 8		
Transfers recognised - capital	2 010 940	(247 323)	-	(247 323)	1 763 6		
Borrowing	-	-	-	-	348 8		
Internally generated funds	336 746	-	12 150	12 150			

Table 13: MBRR B6 – Consolidated adjustments budget financial position
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Description		Budget Year 2023/24				
Description	Original Budget	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	
R thousands	A	E	F	G	Н	
ASSETS						
Current assets						
Cash and cash equivalents	654 687		223 934	223 934	878 621	
Trade and other receivables from exchange transactions	4 751 556	(964 896)	(135 131)	(1 100 027)	3 651 529	
Receivables from non-exchange transactions	3 793 753	(241 224)	-	(241 224)	3 552 529	
Current portion of non-current receivables	117 208		(31 677)	(31 677)	85 531	
Inventory	1 307 419	7 500	98 902	106 402	1 413 820	
VAT				-	-	
Other current assets				-	-	
Total current assets	10 624 622	(1 198 620)	156 028	(1 042 593)	9 582 030	
Non current assets						
Investments	877 838	-	(476 669)	(476 669)	401 168	
Investment property	1 196 449	-	(106 811)	(106 811)	1 089 638	
Property, plant and equipment	51 219 091	-	(1 333 874)	(1 333 874)	49 885 218	
Biological assets	-	-	302	302	302	
Living and non-living resources	-	-	-	-	-	
Heritage assets	3 079 965	_	_	_	3 079 965	
Intangible assets	1 066 172	_	80 694	80 694	1 146 866	
Trade and other receivables from exchange transactions	47 678	-	43 098	43 098	90 777	
Non-current receivables from non-exchange transactions	-	-	825 075	825 075	825 075	
Other non-current assets	291 516	_	_	-	291 516	
Total non current assets	57 778 710	-	(968 184)	(968 184)	56 810 525	
TOTAL ASSETS	68 403 332	(1 198 620)	(812 157)	(2 010 777)	66 392 555	
		(	(* * )	( , , , , , , , , , , , , , , , , , , ,		
Current liabilities						
Bank overdraft	700.450		(057.040)	-	-	
Financial liabilities	782 153	-	(357 648)	(357 648)	424 505	
Consumer deposits	813 829	-	(34 414)	(34 414)	779 415	
Trade and other payables from exchange transactions	12 628 684	-	2 931 838	2 931 838	15 560 523	
Trade and other payables from non-exchange transactions	20 224	-	-	-	20 224	
Provisions				-	-	
VAT				-	-	
Other current liabilities				-	-	
Total current liabilities	14 244 890	-	2 539 776	2 539 776	16 784 666	
Non current liabilities						
Borrowing	10 747 106	-	-	-	10 747 106	
Provisions	3 594 306	-	(223 217)	(223 217)	3 371 089	
Long term portion of trade payables				-	-	
Other non-current liabilities				-	-	
Total non current liabilities	14 341 413	-	(223 217)	(223 217)	14 118 196	
TOTAL LIABILITIES	28 586 303	-	2 316 559	2 316 559	30 902 862	
NET ASSETS	39 817 029	(1 198 620)	(3 128 715)	(4 327 336)	35 489 693	
	20 644 407		(4 220 250)	(1 220 250)	25 404 044	
Accumulated Surplus/(Deficit)	39 514 467	-	(4 330 252)	(4 330 252)	35 184 214	
Funds and Reserves	302 562	-	2 917	2 917	305 479	
			(1.00=.000)	-	-	
TOTAL COMMUNITY WEALTH/EQUITY	39 817 029	-	(4 327 336)	(4 327 336)	35 489 693	

		Budget Year 2023/24						
Description	Original Budget	Original Budget Nat. or Prov. Govt		Total Adjusts.	Adjusted Budget			
R thousands	А	E	F	G	н			
CASH FLOW FROM OPERATING ACTIVITIES								
Receipts								
Property rates	9 145 798			-	9 145 798			
Service charges	25 442 369		405 333	405 333	25 847 702			
Other revenue	3 128 665		54 854	54 854	3 183 519			
Transfers and Subsidies - Operational	5 112 620	(73 944)		(73 944)	5 038 676			
Transfers and Subsidies - Capital	2 010 940	(247 223)		(247 223)	1 763 718			
Interest	55 048		3 321	3 321	58 370			
Dividends				-	-			
Payments								
Suppliers and employees	(40 293 423)		(226 666)	(226 666)	(40 520 089)			
Finance charges	(1 498 589)		(216 236)	(216 236)	(1 714 825)			
Transfers and Subsidies	(9 683)		250	250	(9 433)			
NET CASH FROM/(USED) OPERATING ACTIVITIES	3 093 746	(321 166)	20 856	(300 310)	2 793 436			
CASH FLOWS FROM INVESTING ACTIVITIES Receipts Proceeds on disposal of PPE				_	_			
Decrease (increase) in non-current receivables	(3 468)		3 562	3 562	94			
Decrease (increase) in non-current investments	(350 000)		349 807	349 807	(193)			
Payments								
Capital assets	(2 347 687)	235 073		235 073	(2 112 614)			
NET CASH FROM/(USED) INVESTING ACTIVITIES	(2 701 155)	235 073	353 369	588 441	(2 112 713)			
CASH FLOWS FROM FINANCING ACTIVITIES Receipts								
Short term loans				-	-			
Borrowing long term/refinancing				-	-			
Increase (decrease) in consumer deposits			15	15	15			
Payments								
Repayment of borrowing	(382 913)			-	(382 913)			
NET CASH FROM/(USED) FINANCING ACTIVITIES	(382 913)	-	15	15	(382 898)			
NET INCREASE/ (DECREASE) IN CASH HELD	9 678	(86 094)	374 240	288 147	297 825			
Cash/cash equivalents at the year begin:	611 479	. ,		-	611 479			
Cash/cash equivalents at the year end:	621 157	(86 094)	374 240	288 147	909 303			

#### Table 14: MBRR B7 – Consolidated adjustments budget cash flows

Description		Budget Year 2023/24					
	Original Budget	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget		
R thousands	А	Е	F	G	н		
Cash and investments available							
Cash/cash equivalents at the year end	621 157	(86 094)	374 240	288 147	909 303		
Other current investments > 90 days	33 530	86 094	(150 306)	(64 213)	(30 682)		
Non current assets - Investments	877 838	-	(476 669)	(476 669)	401 168		
Cash and investments available:	1 532 525	-	(252 735)	(252 735)	1 279 789		
Applications of cash and investments							
Unspent conditional transfers	20 224	-	-	-	20 224		
Unspent borrowing				-	-		
Statutory requirements	1 083 968			-	1 083 968		
Other working capital requirements	3 150 391		633 457	633 457	3 783 848		
Other provisions	163 326	-	1 737	1 737	165 064		
Long term investments committed	-		-	-	-		
Reserves to be backed by cash/investments	193 052		(36 334)	(36 334)	156 718		
Total Application of cash and investments:	4 610 961	-	598 861	598 861	5 209 822		
Surplus(shortfall)	(3 078 436)	-	(851 597)	(851 597)	(3 930 033)		

#### Table 15: MBRR B8 – Consolidated cash-backed reserves and accumulated surplus reconciliation

#### 4.2 Supporting adjustment budget tables

#### Table 16: MBRR SB1 – Consolidated supporting detail to budgeted financial performance

	Budget Year 2023/24						
Description	Original Budget						
R thousands	А	Е	F	G	н		
REVENUE ITEMS				0			
Non-exchange revenue by source							
Property rates							
Total Property Rates	10 558 816	-	-	-	10 558 816		
Less Revenue Foregone (exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)	931 660	-	-	-	931 660		
Net Property Rates	9 627 156	-	-	-	9 627 156		
Exchange revenue service charges							
Service charges - Electricity							
Total Service charges - Electricity Less Revenue Foregone (in excess of 50 kwh per indigent household are month)	19 340 069	-	(194 256)	(194 256)	19 145 813		
household per month) Less Cost of Free Basis Services (50 kwh per indigent	1 482 609	-	-	-	1 482 609		
household per month)	1 214 621	-	-	-	1 214 621		
Net Service charges - Electricity	16 642 839	-	(194 256)	(194 256)	16 448 583		
Service charges - Water							
Total Service charges - water	8 262 495	-	(100 000)	(100 000)	8 162 495		
Less Revenue Foregone (in excess of 6 kilolitres per indigent			(,	(,			
household per month) Less Cost of Free Basis Services (6 kilolitres per indigent	1 372 261	-	-	-	1 372 261		
household per month)	1 192 026	-	-	-	1 192 026		
Net Service charges - Water	5 698 207	-	(100 000)	(100 000)	5 598 207		
Service charges - Waste Water Management							
Total Service charges - Waste Water Management Less Revenue Foregone (in excess of free sanitation service to	2 687 615	-	100 000	100 000	2 787 615		
Indigent households) Less Cost of Free Basis Services (free sanitation service to	512 166	-	-	-	512 166		
indigent households)	460 949	-	-	-	460 949		
Net Service charges - Waste Water Management	1 714 501	-	100 000	100 000	1 814 501		
<b>.</b>							
Service charges - Waste Management Total refuse removal revenue	6 015 240	_	100 012	100 012	6 115 251		
Total landfill revenue	-	_		-			
Less Revenue Foregone (in excess of one removal a week to indigent households)	2 225 819	_	_	_	2 225 819		
Less Cost of Free Basis Services (removed once a week to							
indigent households)	1 979 051	-	-	-	1 979 051		
Service charges - Waste Management	1 810 370	-	100 012	100 012	1 910 381		
EXPENDITURE ITEMS							
Employee related costs							
Basic Salaries and Wages	7 155 749	-	(32 278)	(32 278)	7 123 471		
Pension and UIF Contributions	1 886 928	-	(4 242)	(4 242)	1 882 685		
Medical Aid Contributions	685 739	-	(5 037)	(5 037)	680 702		
Overtime	943 089	-	20 087	20 087	963 176		
Performance Bonus	640 098	-	(7 733)	(7 733)	632 365		
Motor Vehicle Allowance	346 416	-	(1 396)	(1 396)	345 020		
Cellphone Allowance	19 660	-	(1 147)	(1 147)	18 513		
Housing Allowances	67 706	-	(1 844)	(1 844)	65 862		
Other benefits and allowances	235 528	-	8 132	8 132	243 660		
Payments in lieu of leave	363 819	-	(1 403)	(1 403)	362 416		
Long service awards	1 963	-	-	-	1 963		
Post-retirement benefit obligations	294 205	-	-	-	294 205		
Entertainment	-	-	-	-	-		
Scarcity	-	-	-	-	-		
Acting and post related allowance	-	-	-	-	-		
In kind benefits	-	-	-	-	-		
sub-total Less: Employees costs capitalised to PPE	12 640 899	-	(26 861) _	(26 861)	12 614 038		
Total Employee related costs	12 640 899	-	(26 861)	 (26 861)	12 614 038		
	12 040 035		(20 001)	(20 001)	12 014 000		

### MBRR SB1 - Consolidated supporting detail to budgeted financial performance (continued)

Description	Budget Year 2023/24					
	Original Budget	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	
R thousands	A	E	F	G	н	
Depreciation and amortisation						
Depreciation of Property, Plant & Equipment	2 911 921	-	1 143	1 143	2 913 063	
Lease amortisation				-	-	
Capital asset impairment				-	-	
Total Depreciation and amortisation	2 911 921	-	1 143	1 143	2 913 063	
Bulk purchases						
Electricity Bulk Purchases	14 377 613	-	(368 000)	(368 000)	14 009 613	
Water Bulk Purchases				-	-	
Total bulk purchases	14 377 613	-	(368 000)	(368 000)	14 009 613	
Transfers and grants						
Cash transfers and grants	9 683	-	(250)	(250)	9 433	
Non-cash transfers and grants	-	-	-	-	-	
Total transfers and grants	9 683	-	(250)	(250)	9 433	
Contracted services						
Outsourced Services	2 505 947	(4 647)	611 455	606 808	3 112 755	
Consultants and Professional Services	1 070 936	(91 791)	95 449	3 658	1 074 594	
Contractors	200 056	994	21 482	22 477	222 533	
Total contracted services	3 776 939	(95 444)	728 387	632 943	4 409 882	
Operational Costs						
Other Operational Costs	1 744 464	4 000	90 314	94 314	1 838 778	
Total Other Operational Costs	1 744 464	4 000	90 314	94 314	1 838 778	
Inventory Consumed						
Inventory Consumed - Water	3 827 369	-	(117 300)	(117 300)	3 710 069	
Inventory Consumed - Other	600 805	(7 500)	18 398	10 898	611 704	
Total Inventory Consumed & Other Material	4 428 174	(7 500)	(98 902)	(106 402)	4 321 772	

#### Table 17: MBRR SB2 – Consolidated supporting detail to financial position budget

	Budget Year 2023/24							
Description	Original Budget	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budge			
R thousands	А	E	F	G	н			
ASSETS								
Trade and other receivables from exchange transactions								
Electricity	16 642 469	(241 224)	(194 256)	(435 480)	16 206 98			
Water	5 698 207	(241 224)	(100 000)	(341 224)	5 356 98			
Waste	1 714 501	(241 224)	100 000	(141 224)	1 573 27			
Waste Water	1 810 370	(241 224)	100 012	(141 212)	1 669 15			
Other trade receivables from exchange transactions	203 700	-	(40 887)	(40 887)	162 8			
Gross: Trade and other receivables from exchange transactions	26 069 246	(964 896)	(135 131)	(1 100 027)	24 969 2			
Less: Impairment for debt	(21 317 690)	-	-	-	(21 317 6			
Impairment for Electricity	(6 897 355)			-	(6 897 3			
Impairment for Water	(4 331 365)			-	(4 331 3			
Impairment for Waste	(1 698 716)			-	(1 698 7			
Impairment for Waste Water	(846 239)			-	(846 2			
Impairment for other trade receivalbes from exchange transactions	(7 544 015)			-	(7 544 0			
Total net Trade and other receivables from Exchange Transactions	4 751 556	(964 896)	(135 131)	(1 100 027)	3 651 5			
Receivables from non-exchange transactions								
Property rates	9 627 156	(241 224)		(241 224)	9 385 9			
Less: Impairment of Property rates	(6 913 159)	. ,			(6 913 1			
Net Property rates	2 713 997	(241 224)	-	(241 224)	2 472 7			
Other receivables from non-exchange transactions	3 692 671	, ···· ===+,		, <u></u> -	3 692 6			
Impairment for other receivalbes from non-exchange transactions	(2 612 915)			_	(2 612 9			
Net other receivables from non-exchange transactions	1 079 756		_	-	1 079 7			
Total net Receivables from non-exchange transactions	3 793 753	(241 224)	-	(241 224)	3 552 5			
-		, , , , , , , , , , , , , , , , , , ,		. ,				
Inventory Water								
Opening Balance	3 505 593			_	3 505 5			
System Input Volume	4 595 494	_	_	-	4 595 4			
Water Treatment Works	43 647			_	43 6			
Bulk Purchases	4 445 815			_	4 445 8			
Natural Sources	106 032			-	106 0			
				-				
Authorised Consumption	(3 827 369)	-	117 300	117 300	(3 710 0			
Billed Authorised Consumption	(3 827 369)	-	117 300	117 300	(3 710 0			
Billed Metered Consumption	(3 494 934)	-	117 300	117 300	(3 377 6			
Free Basic Water	(895 443)	-	-	-	(895 4			
Subsidised Water	-	-	-	-				
Revenue Water	(2 599 491)	-	117 300	117 300	(2 482 1			
Billed Unmetered Consumption	(332 435)	-	-	-	(332 4			
Free Basic Water	(332 435)	-	-	-	(332 4			
Subsidised Water	-	-	-	-				
Revenue Water	-	-	-	-				
UnBilled Authorised Consumption	-	-	-	-				
Unbilled Metered Consumption	-	-	-	-				
Unbilled Unmetered Consumption	-	-	-	_				
Water Losses	_	-	-	-				
Apparent losses	_	-	-	-				
Unauthorised Consumption								
Customer Meter Inaccuracies	-	_	-	-				
	-		-					
Real losses	-	-	-	-				
Leakage on Transmission and Distribution Mains	-	-	-	-				
Leakage and Overflows at Storage Tanks/Reservoirs	-	-	-	-				
Leakage on Service Connections up to the point of Customer Meter	-	-	-	-				
Data Transfer and Management Errors	-	-	-	-				
Unavoidable Annual Real Losses	-	-	-	-				
Non-revenue Water	-	-	-	-				
Closing Balance Water	4 273 718	-	117 300	117 300	4 391 0			
Agricultural								
Opening Balance				-				
Acquisitions	-	-	-	-				
Issues	-	-	-	-				
Adjustments	-	-	-	-				
Write-offs Closing balance - Agricultural	-		-					
Consumables Standard Rated								
	1206 4441				1200			
Opening Balance	(386 111)			-	(386 1			
Acquisitions								
Issues	(94 959)	7 000	(4 798)	2 202	(92 7			
Adjustments	-	-	-	-				
Write-offs	-	-	-	-				
Closing balance - Consumables Standard Rated	(481 070)	7 000	(4 798)	2 202	(478 8			
Zero Rated								
Opening Balance	(596 216)			-	(596 2			
Acquisitions	-	-	-	-				
Issues	(162 607)	-	6 240	6 240	(156 3			
Adjustments	-	-	-	-				
Write-offs	-	-	-	-				
	(758 823)	-	6 240	6 240	(752 5			
Closing balance - Consumables Zero Rated	(758 823)	-	6 240	6 240	(7			

## MBRR SB2 – Consolidated supporting detail to financial position budget (continued)

Interchant         Page Integra         As or Proc. Con         Outer Apparts         Appart Integra         Appart Integra           Internation         A         F         F         C         1           Online of page         -	MDRR ODZ – Consolidated supporting			Budget Year 2023/24		
DescriptionOut of pure Appendix of the pure for problem of the pure for prob	Description	-		Buuget Teal 2023/24		
Fielded fieldses         Image of the second se	Description	Original Budget	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget
Fielded fieldses         Image of the second se	P they can de	^	-	E	C	
Openang Shakes Adam to far an and a star and a		A	E	F	G	п
Anome                 Amount                 We is in                 Amount                  Amount <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td>					-	-
ApprintWachOwer plane(133 07)(134 07)(134 07)(134 07)(134 07)(134 07)(134 07)Matches of Sugies		-	-	-	-	-
NorseCataly blaces - Rate and Samples<	Issues	-	-	-	-	-
Cooling painters - Frenched Goods         -	Adjustments	-	-	-	-	-
And stepsine Marken and supplex(1 38 197)		-	-	-	-	-
Descense interver         (1) 138 100, (1)         (	Closing balance - Finished Goods	-	-	-	-	-
Descense interver         (1) 138 100, (1)         (						
Application		(1 383 167)			_	(1 383 167)
Jacas(J942 40)(J92 40)<		(1 383 107)	_	_	_	(1 383 107)
Appendixmen         -        -         -		(343 240)	500	(19 841)	(19 341)	(362 581)
No.90         -        -         -         -						-
Weak-sprageway         And		-	-	-	-	-
openal balance Models:         Image: state in the series of the ser	Closing balance - Materials and Supplies	(1 726 407)	500	(19 841)	(19 341)	(1 745 747)
openal balance Models:         Image: state in the series of the ser						
Matricis         Image						
Tronking         Image and the set of the set					-	-
Costem         Data of a balance - Varbein-progress         -         -         -         -         -           Argumbins on Argumbins o						-
Norsing Stock         Applications         Applications         Applications           Charang Statumes         -         -         -         -         -           Charang Statumes         -         -         -         -         -         -           Charang Statumes         -		-	-	-		
open is bannes         Aguitations						
Applications         Image	Housing Stock					
Transmission         Image: state in the state in t	Opening Balance				-	-
Basis         Image         Image <th< td=""><td></td><td></td><td></td><td></td><td>-</td><td>-</td></th<>					-	-
classing Blance - Housing Stock						-
Land         Commission         Commission <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td>						-
consider         Aguitation of Nice paired arrays         -	Closing Balance - Housing Stock		-	-	-	-
consider         Aguitation of Nice paired arrays         -	l and					
Acquistors         Sales         -					_	_
Sees Adjustments Correction of Pror period errors Consing Balance - Land         -					_	_
Correction of Prior period strores					-	-
Cooling Balance - Land         -	Adjustments				-	-
Cisaling Balance - Inventory & Consumables         1 307 419         7 500         9 8 902         1 66 402         1 413 5 1           Property, Joint & sugment         Property, Joint & Sugment         7 7 68 530         350 77         350 77         7 3 603 61           Lease recognised as PPE         2 168 540	Correction of Prior period errors				-	-
Progenty, plant & squipment         PPE incorrivation (acc. hannon bases)         PPE incorrivation (acc. hannon bases) <t< td=""><td></td><td>-</td><td></td><td>-</td><td>-</td><td>-</td></t<>		-		-	-	-
IPFE atopsivulusion (act. hannoe lases)         72 768 330         835 072         72 780 300           Lease. secontrubule degression         22 100 162         2 168 946         24 280 148           Lease. secontrubule degression         52 19 092         -         (133 874)         (178 824)           Liss. Koontrubule degression         300 230         -         (178 824)         (204 948 52)           Liss. Koontrubule degression         302 231         (178 824)         (178 824)         (204 948)           Current lisbilities - Francial lisbilities         322 213         (178 824)         (207 441)         (207 442)           Current porton ofton-jeum babilities         772 103 302         (777 104)         (178 824)         (204 940)           Current porton ofton-jeum babilities         772 104         (178 824)         (204 940)         -         (777 104)         (101 91)         (101 91)           Trade and other psycibles from exchange transactions         11 138 932         (777 104)         (777 104)         10 98 76           Trade and other psycibles from exchange transactions         12 200 957         -         3 708 942         3 708 942         3 708 942         3 708 942         3 708 942         3 708 942         3 708 942         3 708 942         3 708 942         3 708 942         3 708 942<	Closing Balance - Inventory & Consumables	1 307 419	7 500	98 902	106 402	1 413 820
IPFE atopsivulusion (act. hannoe lases)         72 768 330         835 072         72 780 300           Lease. secontrubule degression         22 100 162         2 168 946         24 280 148           Lease. secontrubule degression         52 19 092         -         (133 874)         (178 824)           Liss. Koontrubule degression         300 230         -         (178 824)         (204 948 52)           Liss. Koontrubule degression         302 231         (178 824)         (178 824)         (204 948)           Current lisbilities - Francial lisbilities         322 213         (178 824)         (207 441)         (207 442)           Current porton ofton-jeum babilities         772 103 302         (777 104)         (178 824)         (204 940)           Current porton ofton-jeum babilities         772 104         (178 824)         (204 940)         -         (777 104)         (101 91)         (101 91)           Trade and other psycibles from exchange transactions         11 138 932         (777 104)         (777 104)         10 98 76           Trade and other psycibles from exchange transactions         12 200 957         -         3 708 942         3 708 942         3 708 942         3 708 942         3 708 942         3 708 942         3 708 942         3 708 942         3 708 942         3 708 942         3 708 942<						
Lease recognited as PFE         550 735		72 769 520		925 072	925.072	72 602 611
Lass. Accouncident degression         22 100 102         2 108 946         2 2 108 946         2 4 2 960 12           Ical Poperty, plant & equipment         91 219 091         -         (1 333 874)         (4 333 874)         4 98 85 21           LABLTTES         -         (1 333 874)         (1 78 824)         (1 77 8 824)         2204 10           Current labilities - Financial labilities         392 233         (1 78 824)         (1 77 8 824)         2204 10           Current labilities - Financial liabilities         322 213         (1 77 8 024)         (2 20 41)         624 80           Trade and other payables         11 138 932         (1 77 104)         (1 77 104)         10 301 62           Trade and other payables from schange transactors         11 138 932         (777 104)         (777 104)         10 301 62           Cher and payables from schange transactors         11 280 927         3 708 942         3 708 942         3 708 942           Trade and other payables from schange transactors         12 800 97         2 931 838         2 931 838         2 931 838         2 931 838         2 931 838         2 931 838         2 931 838         2 931 838         2 931 838         2 931 838         2 931 838         2 931 838         2 931 838         2 931 838         2 931 838         2 931 838         2 931 833				033 072	000012	
Table Property, plant & equipment         91 219 091         -         (1 333 874)         (1 433 874)         (4 33 874)         (4 9 88 5 21)           LUBLITIES         Servert labilities - Financial labilities         399 230         (178 824)         (178 824)         (220 41)           Current Union lines - Financial labilities         322 913         (178 824)         (178 824)         (220 41)           Current Union lines - Financial liabilities         322 913         (178 824)         (178 824)         (200 7 48)           Trade and other payables from schange transactions         111 38 932         (777 104)         (107 777 104)         (107 777 104)         (107 77 104)         (107 77 104)         (107 824)         (200 76)         -         200 75         -         200 75         -         200 75         -         1200 957         -         1200 957         -         1200 957         -         1200 957         -         1200 957         -         1200 957         -         1200 957         -         1200 957         -         1200 957         -         1200 957         -         1200 957         -         1200 957         -         1200 957         -         1200 957         -         1200 957         -         1200 957         -         1200 957         -         <				2 168 946	2 168 946	
Current liabilities - Financial liabilities         Set			-			49 885 218
Current liabilities - Financial liabilities         Set						
Bort micron (oher inhabilities)         399 239         (178 824)         (178 824)         220 40           Current (inbilities - Financial liabilities         782 133         -         (357 648)         (477 104)         204 08           Trade and other payables in exchange transactions         111 138 032         -         (357 648)         (477 104)         208 14           Trade and other payables in exchange transactions         111 138 032         -         208 766         -         208 76           Trade payables from exchange transactions: Unspent conditional Grants         208 766         -         208 73         -         208 73         -         208 76         -         208 73         -         208 73         -         208 73         -         208 73         -         208 73         -         208 73         -         208 73         -         208 73         -         208 73         -         208 766         -         -         208 766         -         -         208 766         -         -         208 766         -         -         208 766         -         -         208 766         -         -         208 766         -         -         208 76         -         -         208 76         -         -         208 76	LIABILITIES					
Current labilities - Financial labilities         382 913         (178 829)         (178 829)         (2040           Trade and other payables from exchange transactions         11 138 932         (777 104)         (777 104)         (777 104)         10 381 932           Trade and other payables from exchange transactions         208 796         (777 104)         (777 104)         10 381 932           Other twistige transactions         208 796         (777 104)         (777 104)         208 796           Trade payables from exchange transactions         208 796         23 708 942         3 708 942						
Total Current liabilities - Financial liabilities         782 153         -         (357 649)         (337 649)         424 50           Trade and other payables from exchange transactons         11 138 932         (777 104)         (777 104)         10 361 82           Other tade phyables from exchange transactons         208 196         (777 104)         (777 104)         10 361 82           Trade payables from exchange transactons: Other         2         0         -         202 24           Trade payables from Non-exchange transactons: Other         -         3 708 942         3 704 70         7 707 704         10 747 10         7 707 704						220 415
Tade and other payables         In 11 138 932         (777 104)         (777 10						
Trade and other payables from exchange transactions         111 138 932         (777 104)         (777 104)         (777 104)         (777 104)         10 381 62           Cher trade payables from Non-exchange transactions:         208 796         -         3 708 942         3 704 942         4 4 2 6 5 3         10 747 104         1 0 747 104         1 0 747 104         1 9	Total Current habilities - Financial habilities	/62 155	-	(357 646)	(357 648)	424 505
Trade and other payables from exchange transactions         111 138 932         (777 104)         (777 104)         (777 104)         (777 104)         10 381 62           Cher trade payables from Non-exchange transactions:         208 796         -         3 708 942         3 704 942         4 4 2 6 5 3         10 747 104         1 0 747 104         1 0 747 104         1 9	Trade and other pavables					
Other trade payables form exchange transactions         208 75         2024         208 708         20 708 942         3 708 942         4 40 55 5         4 40 55 5		11 138 932		(777 104)	(777 104)	10 361 828
Trade payables forn Non-exchange transactons: Other         20 22 4         -         -         20 22 4           Trade payables forn Non-exchange transactons: Other         -         1 260 957         -         1 260 957         -         1 260 957           Total Trade and other payables         1 264 980         -         2 931 838         2 931 838         1 5 980 74           Borrowing         6 681 441         -         -         8 681 441         -         2 665 66           Charl Non current liabilities         2 065 66         -         -         1 0 747 106         -         -         1 0 747 107 747 106         -         -         1 0 747 107 740 740 747 107 747 107 740 740 740 740 740 740 740 740 740 7		208 796		. ,	. ,	208 796
VAC         1 280 957         —         —         1 280 957           Total Trade and other payables         12 648 998         —         2 931 838         2 931 838         15 580 74           Borrowing         8 681 441         —         —         8 681 44         —         8 681 44         —         8 681 44         —         8 681 44         —         8 681 44         —         8 681 44         —         8 681 44         —         8 681 44         —         8 681 44         —         8 681 44         —         8 681 44         —         8 681 44         —         8 681 44         —         8 681 44         —         8 681 44         …         …         8 681 44         …         …         10 747 105         …         …         10 747 105         …         …         10 747 105         …         …         10 747 105         …         …         …         10 747 105         …         …         …         …         10 747 105         …		20 224			-	20 224
Total rade and other payables         12 648 908         -         2 931 838         2 931 838         2 931 838         15 500 74           Non current liabilities         Financial liabilities         -         -         -         2 055 66           Detrowing         -         10 747 106         -         -         -         2 055 66           Total Non current liabilities         -         -         -         10 747 106         -         -         -         10 747 107 74           Provisions - non current         -         -         -         -         -         10 747 106         -         -         -         -         10 747 106         -         -         -         10 747 106         -         -         -         10 747 106         -         -         -         10 747 106         -         -         -         -         10 747 106         -         -         -         -         -         -         -         -         10 747 106         - <t< td=""><td>Trade payables from Non-exchange transactions: Other</td><td>-</td><td></td><td>3 708 942</td><td>3 708 942</td><td>3 708 942</td></t<>	Trade payables from Non-exchange transactions: Other	-		3 708 942	3 708 942	3 708 942
Non current liabilities - Financial liabilities         8 681 441         -         8 681 441           Borrowing         0 681 441         2 065 665         -         2 065 665           Total Non current liabilities - Financial liabilities         10 747 106         -         -         10 747 107           Provisions - non current         2 375 069         (442 653)         (442 653)         (442 653)         1 932 41           Retirement benefits         2 375 069         (442 653)         (442 653)         (442 653)         1 932 41           Other         1 10 741 106         -	VAT	1 280 957			-	1 280 957
Borrowing         8681441		12 648 908	-	2 931 838	2 931 838	15 580 747
Other financial liabilities         2 065 666         —         —         2 065 66           Total Non current liabilities - Financial liabilities         10 747 100         —         —         —         10 747 107           Provisions - non current         Refirement benefis         2 375 069         (442 653)         (442 653)         19 32 41           Refirement benefis         —         —         —         —         —         —           Refirement benefis         —         …         …         …         …         …         …<		0.000				0.000
Total Non current liabilities         10 747 106         -         -         -         10 747 107           Provisions - non current Referementbeneffs         2 375 069         (442 653)         (442 653)         1 932 41           Refuse landfill sile rehabilitation Other         1 101 441         (181 090)         (181 090)         920 35           Total Provisions - non current         3 594 306         -         (223 217)         (223 217)         3 371 06           CHANGES IN NET ASSETS Accumulated surplus/(Deficit) Accumulated surplus/(Deficit)         37 416 503         -         (4 022 294)         (4 022 294)         3 3 394 20           GRAP adjustments         -					-	
Provisions - non current Refirementbenefits         2 375 069         (442 653)         (442 653)         (442 653)         1 932 41           Refusementbenefits         -         -         (181 090)         (181 090)         920 35           Other         11 011 441         (181 090)         (181 090)         920 35           Total Provisions - non current         3 594 306         -         (223 217)         (223 217)         3 371 06           CHANGES IN NET ASSETS         - <td></td> <td></td> <td>_</td> <td>_</td> <td></td> <td>10 747 106</td>			_	_		10 747 106
Retirement benefits         2 375 069         (442 653)         (442 653)         (1 92 41)           Refuse landfil site rehabilitation         11 01 441         (181 090)         (181 090)         920 35           Other         110 1441         400 526         400 526         518 32           Total Provisions - non current         3 594 306         -         (223 217)         (223 217)         3 371 06           CHANGES IN NET ASSETS         Accumulated surplus/(Deficit)         -		10 / 4/ 100	-	-	-	10 / 4/ 100
Retirement benefits         2 375 069         (442 653)         (442 653)         (1 92 41)           Refuse landfil site rehabilitation         11 01 441         (181 090)         (181 090)         920 35           Other         110 1441         400 526         400 526         518 32           Total Provisions - non current         3 594 306         -         (223 217)         (223 217)         3 371 06           CHANGES IN NET ASSETS         Accumulated surplus/(Deficit)         -	Provisions - non current					
Other         117 796         400 526         400 526         518 32           Total Provisions - non current         3 594 306         -         (223 217)         (223 217)         3 371 08           CHANGES IN NET ASSETS         Accumulated surplus/(Deficit)         -		2 375 069		(442 653)	(442 653)	1 932 416
Other         117 796         400 526         400 526         518 32           Total Provisions - non current         3 594 306         -         (223 217)         (223 217)         3 371 08           CHANGES IN NET ASSETS         Accumulated surplus/(Deficit)         -		-				
Total Provisions - non current         3 594 306         -         (223 217)         (223 217)         3 371 08           CHANGES IN NET ASSETS Accumulated surplus/(Deficit)         Accumulated surplus/(Deficit)         - <td></td> <td></td> <td></td> <td>· · · ·</td> <td></td> <td>920 352</td>				· · · ·		920 352
CHANGES IN NET AS SETS Accumulated surplus/(Deficit) Accumulated surplus/(Deficit) - opening balance         37 416 503         (4 022 294)         33 394 20           GRAP adjustments         -						518 322
Accumulated surplus/(Deficit)         Accumulated surplus/(Deficit) - opening balance         37 416 503         (4 022 294)         33 394 20           GRAP adjustments         -	Total Provisions - non current	3 594 306	-	(223 217)	(223 217)	3 371 089
Accumulated surplus/(Deficit)         Accumulated surplus/(Deficit) - opening balance         37 416 503         (4 022 294)         33 394 20           GRAP adjustments         -	CHANGES IN NET ASSETS					
Accumulated surplus/(Deficit) - opening balance       37 416 503       (4 022 294)       (4 022 294)       33 394 20         GRAP adjustments       -						
GRAP adjustments         -		37 416 503		(4 022 294)	(4 022 294)	33 394 209
Restated balance         37 416 503         -         (4 022 294)         (4 022 294)         (3 3 3 94 200)           Surplus/(Deficit)         2 097 964         -         (307 959)         (307 959)         1 700 000           Transfers to/from Reserves         -		-		(	(. 522 254)	-
Surplus/(Deficit)         2 097 964         -         (307 959)         (307 959)         1 790 00           Transfers b/from Reserves         Depreciation offsets         -		37 416 503	-	(4 022 294)	(4 022 294)	33 394 209
Transfers b/from Reserves         - <td></td> <td></td> <td>-</td> <td></td> <td></td> <td>1 790 005</td>			-			1 790 005
Depreciation offsets						
Other adjustments         Other adjustres         Other adjustres         <					-	-
Accumulated Surplus/(Deficit)         39 514 467         -         (4 330 252)         (4 330 252)         35 184 21           Reserves					-	-
Reserves         (36 334)         (36 334)         (36 334)         156 44           Housing Development Fund         -					-	-
Housing Development Fund         192 776         (36 334)         (36 334)         156 44           Capital replacement         -		39 514 467	-	(4 330 252)	(4 330 252)	35 184 214
Capital replacement		100 7-2		(00.00.0	(00.05.1)	150.415
Self-insurance         275         -         -         277           Other reserves         109 510         39 251         39 251         39 251         148           Revaluation         - </td <td></td> <td></td> <td></td> <td>(36 334)</td> <td>(36 334)</td> <td>156 443</td>				(36 334)	(36 334)	156 443
Other reserves         109510         39251         39251         14876           Revaluation         -					-	- 275
Revaluation				30 251		
Total Reserves 2 917 2 917 2 917 305 47		109 510		39 251	39 251	148 760
		302 562	-	2 917	- 2 917	305 479
1. 37 01/ V27 I = [ (4 32/ 330]] (4 32/ 336]] 35 489 69	TOTAL COMMUNITY WEALTH/EQUITY	39 817 029	_	(4 327 336)	(4 327 336)	35 489 693

## Table 18: MBRR SB7 - Consolidated adjustments budget: Transfers and grant receipts

		В	udget Year 2023/2	4	
Description	Original Budget	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget
R thousands	А	С	D	E	F
RECEIPTS:					
Operating Transfers and Grants					
National Government:	4 858 212	(33 762)	(7 800)	(41 562)	4 816 650
Local Government Equitable Share	3 993 570	_	_	-	3 993 570
Fuel Levy	-	-	-	-	-
Finance Management Grant	2 200	_	-	-	2 200
Urban Settlement Development Grant	32 704	(3 350)	-	(3 350)	29 354
Expanded Public Works Programme Incentive (EPWP)	16 502	(922)	_	(922)	15 580
Public Transport Network Grant	579 744	(11 000)	_	(11 000)	568 744
Intergrated City Development Grant	_	_	_	-	_
Programme and Project Preparation Support Grant	62 000	(15 000)	_	(15 000)	47 000
Energy Efficiency and Demand Side Management	500	(500)	_	(500)	_
Neighbourhood Development Partnership Grant (PEP)	140 000	(000)	(7 800)	(7 800)	132 200
Informal Settlements Upgrading Partnership Grant	30 993	(2 990)	(7 000)	(2 990)	28 002
	254 407	. ,	_	, ,	184 912
Provincial Government:		(69 495)	-	(69 495)	
Primary Health Care	64 015	-	-	-	64 015
HIV and Aids Grant	26 765	-	-	-	26 765
Human Settlement Development Grant (HSDG)	12 045	(12 045)	-	(12 045)	-
Sports and Recreation : Community Libraries	10 152	-	-	-	10 152
TRT Bus Operations Subsidy	57 450	(57 450)	-	(57 450)	-
Informal Settlements Upgrading Partnership Grant	83 980	-	-	-	83 980
Gautrans	-	-	-	-	-
District Municipality:	-	-	-	-	-
[insert description]				-	-
Other grant providers:		_	_	-	
DBSA	_	_	_	_	_
LG SETA Discretionaty grant	_	_	-	-	_
Tirelo Bosha Grant - Research and Development	_	_	-	-	_
Total Operating Transfers and Grants	5 112 620	(103 258)	(7 800)	(111 058)	5 001 562
Capital Transfers and Grants					
National Government:	1 919 824	(249 636)	7 800	(241 836)	1 677 988
Urban Settlement Development Grant	1 057 425	(108 317)	-	(108 317)	949 108
Public Transport Infrastructure & Systems Grant	250 575	(79 000)	-	(79 000)	171 575
Neighbourhood Development Partnership Grant	15 465	-	7 800	7 800	23 265
Energy Efficiency and Demand Side Management	7 500	(5 500)	_	(5 500)	2 000
Intergrated City Development Grant	_	_	_	-	_
Informal Settlements Upgrading Partnership Grant	588 858	(56 819)	_	(56 819)	532 040
Provincial Government:	12 294	(1 800)	_	(1 800)	10 494
Sport and Recreation: Community Libraries	12 294	(1 800)		(1 800)	10 494
Social Infrastructure Grant	12 234	(1000)	_	(1000)	10 434
	-	-	_	_	-
HCT - Restructuring Capital Grant	-	-	-	-	-
District Municipality: [insert description]		-	-	-	-
				-	-
Other grant providers:	78 823	-	-	-	78 823
HCT - Restructuring Capital Grant	78 823	-	-	-	78 823
DBSA : Bulk Meter	-	-	-	_	_
Total Capital Transfers and Grants	2 010 940	(251 436)	7 800	(243 636)	1 767 305
TOTAL RECEIPTS OF TRANSFERS & GRANTS	7 123 560	(354 693)	-	(354 693)	6 768 867

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Description			Budget Year 2023/24		
Description	Original Budget	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget
R thousands	А	с	D	E	F
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:		_	_		-
Operating expenditure of Transfers and Grants					
National Government:	4 858 212	(33 762)	(7 800)	(41 562)	4 816 650
Local Government Equitable Share	3 993 570	(0010_)	(	(	3 993 570
Fuel Levy	-	_	_	-	-
Finance Management Grant	2 200	_	_	_	2 200
Urban Settlement Development Grant	32 704	(3 350)	_	(3 350)	29 354
Expanded Public Works Programme Incentive (EPWP)	16 502	(922)	-	(922)	15 580
Public Transport Network Grant	579 744	(11 000)	-	(11 000)	568 744
Intergrated City Development Grant	-	-	-	-	-
Programme and Project Preparation Support Grant	62 000	(15 000)	-	(15 000)	47 000
Energy Efficiency and Demand Side Management	500	(500)	-	(500)	-
Neighbourhood Development Partnership Grant (PEP)	140 000	-	(7 800)	(7 800)	132 200
Informal Settlements Upgrading Partnership Grant	30 993	(2 990)	-	(2 990)	28 002
Provincial Government:	254 407	(69 495)	12 114	(57 381)	197 026
Primary Health Care	64 015	-	-		64 015
HIV and Aids Grant	26 765	_	_	_	26 765
Human Settlement Development Grant (HSDG)	12 045	(12 045)	11 749	(296)	11 749
Sports and Recreation : Community Libraries	10 152	-	365	365	10 517
TRT Bus Operations Subsidy	57 450	(57 450)	_	(57 450)	_
Informal Settlements Upgrading Partnership Grant	83 980	-	_	_	83 980
Gautrans	_	_	_	_	_
District Municipality:		-	-	_	_
[insert description]				_	_
0				_	-
Other grant providers:		_	-	_	_
DBSA		_	-	_	_
LG SETA Discretionaty grant	_	_	_	_	-
Tirelo Bosha Grant - Research and Development	-	-	-	-	-
Total operating expenditure of Transfers and Grants:	5 112 620	(103 258)	4 314	(98 944)	5 013 676
Capital expenditure of Transfers and Grants National Government:	1 919 824	(249 636)	7 800	(241 836)	1 677 988
Urban Settlement Development Grant	1 057 425	(108 317)	7 800	(108 317)	949 108
Public Transport Infrastructure & Systems Grant	250 575	(79 000)		(100 017)	171 575
Neighbourhood Development Partnership Grant	15 465	(79 000)	_ 7 800	(79 000) 7 800	23 265
Energy Efficiency and Demand Side Management	7 500	(5 500)		(5 500)	2000
Intergrated City Development Grant	7 500	(5 500)	-	(5 500)	2 000
Informal Settlements Upgrading Partnership Grant	588 858	(56 819)	-	(56 819)	532 040
Provincial Government:	12 294	(1 800)	1 409	(30 013)	11 903
Sport and Recreation: Community Libraries	12 294	(1 800)	1 409	(391)	11 903
Social Infrastructure Grant	-	(1000)		(001)	11 303
HCT - Restructuring Capital Grant	_		_	_	_
District Municipality:	-	-	-	_	-
[insert description]	-		-	-	
linsen description 0					_
Other grant providers:	78 823	-	-	-	78 823
HCT - Restructuring Capital Grant	78 823		-	-	78 823
DBSA : Bulk Meter	10 023		-	_	10 020
Total capital expenditure of Transfers and Grants	2 010 940		9 209	(242 226)	1 768 714
Total capital expenditure of Transfers and Grants	7 123 560	(354 693)	13 524		6 782 391
iotal capital experioriture of transfers and Grants	/ 123 560	(304 093)	13 524	(341 170)	0 / 02 391

## Table 20: MBRR SB9 - Consolidated adjustments budget: Reconciliation of transfers, grant receipts and unspent funds

			Budget Year 2023/24		
Description	Original Budget	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget
R thousands	А	с	D	E	F
Operating transfers and grants:					
National Government:					
Balance unspent at beginning of the year	-	-	-	-	-
Current year receipts	4 858 212	(33 762)	(7 800)	(41 562)	4 816 650
Conditions met - transferred to revenue	4 858 212	(33 762)	(7 800)	(41 562)	4 816 650
Conditions still to be met - transferred to liabilities	-	-	-	-	-
Provincial Government:					
Balance unspent at beginning of the year	-	-	-	-	-
Current year receipts	254 407	(69 495)	12 114	(57 381)	197 026
Conditions met - transferred to revenue	254 407	(69 495)	12 114	(57 381)	197 026
Conditions still to be met - transferred to liabilities	_	-	-	-	_
District Municipality:					
Balance unspent at beginning of the year	_	_	_	_	_
Current year receipts	_	_	_	-	_
Conditions met - transferred to revenue	-	_	_	-	-
Conditions still to be met - transferred to liabilities		_	_	-	_
Other grant providers:					
Balance unspent at beginning of the year	_	_	_	-	_
Current year receipts	_	_	_	-	_
Conditions met - transferred to revenue		-	_	-	-
Conditions still to be met - transferred to liabilities		-	_	-	
Total operating transfers and grants revenue	5 112 620	(103 258)	4 314	(98 944)	5 013 676
Total operating transfers and grants - CTBM	-	(100 200)	-	(30 344)	
<u>Capital transfers and grants:</u> National Government:					
Balance unspent at beginning of the year	-	-	-	-	-
Current year receipts	1 919 824	(249 636)	7 800	(241 836)	1 677 988
Conditions met - transferred to revenue	1 919 824	(249 636)	7 800	(241 836)	1 677 988
Conditions still to be met - transferred to liabilities	-	-	-	-	-
Provincial Government:					
Balance unspent at beginning of the year	-	-	-	-	-
Current year receipts	12 294	(1 800)	1 409	(391)	11 903
Conditions met - transferred to revenue	12 294	(1 800)	1 409	(391)	11 903
Conditions still to be met - transferred to liabilities	-	-	-	-	-
District Municipality:					
Balance unspent at beginning of the year	-	-	-	-	-
Current year receipts	-	-	-	-	-
Conditions met - transferred to revenue	-	-	-	-	-
Conditions still to be met - transferred to liabilities	-	-	-	-	-
Other grant providers:					
Balance unspent at beginning of the year	-	-	-	-	-
Current year receipts	78 823	-	-	-	78 823
Conditions met - transferred to revenue	78 823	-	-	-	78 823
Conditions still to be met - transferred to liabilities	-	-	-	-	-
Total capital transfers and grants revenue	2 010 940	(251 436)	9 209	(242 226)	1 768 714
Total capital transfers and grants - CTBM	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE	7 123 560	(354 693)	13 524	(341 170)	6 782 391
TOTAL TRANSFERS AND GRANTS - CTBM	-	-	-	-	-

## Table 21: MBRR SB10 – Consolidated adjustments budget: Transfers and grants made by the municipality

			Budget Year 2023/24		
Description	Original Budget	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget
R thousands	А	Е	F	G	н
Cash transfers to other municipalities					
[insert description]				-	-
[insert description]				-	-
[insert description]				-	-
TOTAL ALLOCATIONS TO MUNICIPALITIES:	-	-	-	-	-
Cash transfers to Entities/Other External Mechanisms					
[insert description]				-	-
[insert description]				-	-
[insert description]				-	-
TOTAL ALLOCATIONS TO ENTITIES/EMs'	-	-	-	-	-
Cash transfers to other Organs of State					
[insert description]				-	-
[insert description]				-	-
[insert description]				-	-
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:	-	-	-	-	-
Cash transfers to other Organisations					
Section 21 Schools-Learning, Training Su	288	-	-	-	288
ECD-NGO Support	2	-	-	-	2
DSA_NPO Support	-	-	-	-	-
LED Initiatives	1 100	-	(250)	(250)	850
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:	1 390	-	(250)	(250)	1 140
Groups of Individuals					
Mayor Donations	2 909	-	-	-	2 909
Gratuities	5 385	-	-	-	5 385
Total Non-Cash Grants To Groups Of Individuals:	8 293	-	-	-	8 293
TOTAL CASH TRANSFERS	9 683	_	(250)	(250)	9 433

## Table 22: MBRR SB11 – Consolidated adjustments budget: Councillor and staff benefits

		в	udget Year 2023/2	4	enerits	
Summary of remuneration	Original Budget	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	% change
R thousands Councillors (Political Office Bearers plus Other)	A	E	F	G	н	
Basic Salaries and Wages Pension and UIF Contributions	108 210 4 278		-	-	108 210 4 420	0,0% 3,3%
Medical Aid Contributions	4 278		142	142	4 420 4 235	0,0%
Motor Vehicle Allowance	30 988		-	-	30 988	0,0%
Cellphone Allowance	6 153		-	-	6 153 _	
Housing Allowances Other benefits and allowances	_		_	-	_	
ub Total - Councillors	153 863		142	142	154 005	0,1%
% increase					1	
enior Managers of the Municipality						
Basic Salaries and Wages	16 760		-	-	16 760	0,0%
Pension and UIF Contributions Medical Aid Contributions	350 69		-	-	350 69	0,0% 0,0%
Overtime	-		-	_	-	0,070
Performance Bonus	-		-	-	-	
Motor Vehicle Allowance	-		-	-	- 187	0,0%
Cellphone Allowance Housing Allowances	187			-	187	0,0%
Other benefits and allowances	4 392		-	-	4 392	
Payments in lieu of leave	820		-	-	820	
Long service awards Post-retirement benefit obligations	-			-	-	
Entertainment	_		_	_	_	
Scarcity	-		-	-	-	
Acting and post related allowance	-		-	-	-	
In kind benefits	-		-		-	
ub Total - Senior Managers of Municipality % increase	22 580		-	-	22 580	0,0%
<u>other Municipal Staff</u> Basic Salaries and Wages	7 054 670	-	(25 678)	(25 678)	7 028 992	-0,4%
Pension and UIF Contributions	1 879 050	-	(3 607)	(3 607)	1 875 444	-0,2%
Medical Aid Contributions	679 333	-	(1 463)	(1 463)	677 869	-0,2%
Overtime Performance Bonus	941 092 1 634	-	18 979 43	18 979	960 072 1 677	2,0%
Performance Bonus Motor Vehicle Allowance	1 634 345 537	-	43 (1 240)	43 (1 240)	1 677 344 297	-0.4%
Cellphone Allowance	18 357	-	(1 240) (1 112)	(1 240) (1 112)	17 245	-6,1%
Housing Allowances	67 007	-	(1 352)	(1 352)	65 655	
Other benefits and allowances	866 773		1 490	1 490	868 263 359 991	o ····
Payments in lieu of leave Long service awards	361 395 1 963		(1 403)	(1 403)	359 991 1 963	-0,4% 0,0%
Post-retirement benefit obligations	294 205	-	_	_	294 205	0,0%
Entertainment	-	-	-	-	-	
Scarcity	-	-	-	-	-	
Acting and post related allowance In kind benefits	-	-	-	-	-	
ub Total - Other Municipal Staff	12 511 016	-	(15 343)	(15 343)	12 495 673	-0,1%
% increase						
otal Parent Municipality	12 687 459	-	(15 202)	(15 202)	12 672 257	-0,1%
oard Members of Entities						
Basic Salaries and Wages	-	-	-	-	-	
Pension and UIF Contributions Medical Aid Contributions	-	-		-	-	
Overtime	_	=	_	-	_	
Performance Bonus	-	-	-	-	-	
Motor Vehicle Allowance	-	-	-	-	-	
Cellphone Allowance		-	-	-	-	
Housing Allowances Other benefits and allowances	_		_		_	
Board Fees	-	-	-	-	-	
Payments in lieu of leave	6 489	-	(1 170)	(1 170)	5 319	-18,0%
Long service awards Post-retirement benefit obligations					-	
Entertainment	_	=	_	-	_	
Scarcity	-	-	-	-	-	
Acting and post related allowance	-	-	-	-	-	
In kind benefits ub Total - Board Members of Entities	6 489		- (1 170)	- (1 170)	- 5 319	-18,0%
% increase	6 489	-	(1170)	(1170)	5 3 19	-18,0%
enior Managers of Entities Basic Salaries and Wages	_	-				
Pension and UIF Contributions	17 689					
	17 669	-	_ (2 658)	– (2 658)	- 15 031	-15,0%
	1 282	-	(353)	(353)	929	-15,0% -27,5%
Overtime		-				
Overtime Performance Bonus	1 282 481 -	-	(353) (301) –	(353) (301) –	929 179 -	
Overfime Performance Bonus Mobr Vehicle Allowance	1 282		(353)	(353)	929	-27,5%
Overtime Performance Bonus Motor Vehicle Allowance Celliphone Allowance Housing Allowances	1 282 481 - 468 879 411		(353) (301) - (208) (156) (61)	(353) (301) – (208) (156) (61)	929 179  259 723 350	
Overtime Performance Bonus Mobr Vehicle Allowance Celliphone Allowance Housing Allowances Other benefits and allowances	1 282 481 - 468 879		(353) (301) – (208) (156) (61) (77)	(353) (301) – (208) (156) (61) (77)	929 179  259 723 350 27	-27,5%
Overtime Performance Bonus Mobr Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave	1 282 481 - 468 879 411		(353) (301) - (208) (156) (61)	(353) (301) – (208) (156) (61)	929 179  259 723 350	-27,5%
Overtime Performance Bonus Mobr Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards	1 282 481 - 468 879 411 104 -		(353) (301) – (208) (156) (61) (77) –	(353) (301) – (208) (156) (61) (77) –	929 179 - 259 723 350 27 -	-27,5%
Overtime Performance Bonus Mobr Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-refirement benefit obligations Entertainment	1 282 481 - 468 879 411 104 - - - - -		(353) (301) - (208) (156) (61) (77) - - - - -	(353) (301) – (208) (156) (61) (77) – – – –	929 179  259 723 350 27  - - - -	-27,5%
Overtime Performance Bonus Mobr Vehicle Allowance Celliphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-refrement benefit obligations Entertainment Scarcity	1 282 481  468 879 411 104  - - - - - -		(353) (301) (208) (156) (61) (77) – – – – –	(353) (301) - (208) (156) (61) (77) - - - - - -	929 179 - 259 723 350 27 - - - - - - - - -	-27,5%
Overtime Performance Bonus Mobr Vehicle Allowance Celliphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retrement benefit obligations Entertainment Scarotly Acting and post related allowance	1 282 481 - 468 879 411 104 - - - - -		(353) (301) - (208) (156) (61) (77) - - - - -	(353) (301) – (208) (156) (61) (77) – – – –	929 179  259 723 350 27  - - - -	-27,5%
Overtime Performance Bonus Mobr Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-refirement benefit obligations Entertainment Scarcity Acting and post related allowance In kind benefits	1 282 481  468 879 411 104  - - - - - -		(353) (301) (208) (156) (61) (77) – – – – –	(353) (301) - (208) (156) (61) (77) - - - - - -	929 179 - 259 723 350 27 - - - - - - - - -	-27,5%
Overtime Performance Bonus Mobr Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Entertainment Scarcity Acting and post related allowance In kind benefits <b>ub Total - Senior Managers of Entities</b>	1 282 481 - 468 879 411 104 - - - - - - - - - - - - - - - - - - -		(353) (301) - (288) (611) (77)       	(363) (301) – (208) (156) (61) (77) – – – – – – – – – – –	929 179 - 2299 723 350 27 - - - - - - - - - - - - - - - - - -	-27,5%
Overtime Performance Bonus Mobr Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Enhertainment Scaroly Acting and post related allowance In kind benefits ub Total - Senior Managers of Entities % increase	1 282 481 - 468 879 411 104 - - - - - - - - - - - - - - - - - - -		(353) (301) - (288) (611) (77)       	(363) (301) – (208) (156) (61) (77) – – – – – – – – – – –	929 179 - 2299 723 350 27 - - - - - - - - - - - - - - - - - -	-27,5%
Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-referment benefit obligations Entertainment Scarcity Acting and post related allowance In kind benefits <b>ub Total - Senior Managers of Entities</b> % Increase ther Staff of Entities Basic Salaries and Wages	1 282 481  468 879 411 104  - - - - 21 313		(353) (301) - (208) (156) (61) (77) - - - - - (3814) - -	(363) (301) – (208) (156) (61) (77) – – – – – – (3 814)	929 179 - 259 350 27 - - - - - - 17 499	-27.5% -14.7% <b>-17.9%</b>
Overfime Performance Bonus Mobr Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Payments in lou of leave Long service awards Post-reirement benefit obligations Enthertainment Scarcity Acting and post related allowance In kind benefits ub Total - Senior Managers of Entitles % increase ther Staff of Entitles Basic Salaries and Wages	1 282 481 - 468 879 411 104 - - - - - - - - - - - - - - - - - - -		(353) (301) (28) (61) (77) - - - - - (3814) (2771)	(333) (301)  (208) (61) (77) - - - - - - (3 814) - (2 771)	929 179 - 2299 723 350 27 - - - - - - - - - - - - - - - - - -	-27,5%
Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-restrement benefit obligations Enhertainment Scarcily Acting and post related allowance In kind benefits ub Total - Senior Managers of Entities % increase thers Salaries and Wages Pension and UIF Contributons Medical Ald Contributions	1 282 481 - 468 879 411 104 - - - - - - 21 313 - - 60 140		(353) (301) - (208) (156) (61) (77) - - - - - - (3814) - -	(363) (301) – (208) (156) (61) (77) – – – – – – (3 814)	929 179 - 2269 723 350 27 - - - - - - - - - - - - - - - - - -	-27,5% -14,7% <b>-17,9%</b> -4,6%
Overfime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-refirement benefit obligations Enthertainment Scarcity Acting and post related allowance In kind benefits ub Total - Senior Managers of Entities % increase ther Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overfime Performance Bonus	1 282 481 		(353) (301) - (208) (61) (77)    (3 814) (3 272) (3 272) 1 108	(333) (301) - (208) (156) (61) (77) - - - - - - (3 814) (3 814) (283) (3 272) 1 108	929 179 - 229 723 380 27 - - - - - - - - - - - - - - - - - -	-27,5% -14,7% <b>-17,9%</b> -4,6% -4,5% -55,9%
Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retrement benefit obligations Entertainment Scarcity Acting and post related allowance In kind benefits Us Total - Senior Managers of Entities % increase ther Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus	1 282 481 - 468 879 411 104 - - - - 21 313 60 140 6 245 5 856		(353) (301) - (208) (156) (61) (77) - - - - - - (3 814) (3 814) (2771) (283) (3 272)	(353) (301) - (208) (156) (61) (77) - - - - - (3 814) (3 814) (223) (3 272)	929 179 - 259 723 350 27 - - - - - - - - - - - - -	-27.5% -14.7% <b>-17.9%</b> -4.6% -4.5%
Overfime Performance Bonus Mobr Vehicke Allowance Cellphone Allowance Housing Allowances Payments in lieu of leave Long service awards Post-reirement benefit obligations Entertainment Scarcity Acting and post related allowance In kind benefits Ub Total - Senior Managers of Entities Y increase ther Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Mobr Vehicke Allowance Collphone Allowance Collphone Allowance Collphone Allowance Cellphone Allowance Cellp	1 282 481 		(353) (301) - (208) (61) (77)   - - (3 814) (2 771) (283) (3 272) 1 108 (926) 	(333) (301) - (208) (156) (61) (77) - - - - - - (3 814) (283) (3 272) 1 108 (928) -	929 179  259 723 380 27 - - - - - - - - - - - - - - - - - -	-27,5% -14,7% <b>-17,9%</b> -4,6% -4,5% -55,9%
Overime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Other benefits and allowances Long service awards Post-referement benefit obligations Entertainment Scarcity Acting and post related allowance In kind benefits <b>ub Total - Senior Managers of Entities</b> % Increase <b>ther Staff of Entities</b> Basic Salaries and Wages Pension and UIF Contributions Medical Ald Contributions Medical Mai Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance	1 282 481 		(353) (301) - (208) (61) (77)    (3 814) (3 272) (3 272) 1 108	(333) (301) - (208) (156) (61) (77) - - - - - - (3 814) (3 814) (283) (3 272) 1 108	929 179 - 229 723 380 27 - - - - - - - - - - - - - - - - - -	-27,5% -14,7% <b>-17,9%</b> -4,6% -4,5% -55,9%
Overtime Performance Bonus Mobr Vehicle Allowance Celliphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Comparison of the	1 282 481 		(353) (301) - (208) (61) (77)    (2 771) (283) (3 272) 1 108 (926) - 26 (415) 	(333) (301) - (208) (156) (61) (77) - - - - - (3 814) (3 814) (3 272) (3 272) 1 108 (926) - 26 (415) - -	929 179  229 723 380 27 - - - - - - - - - - - - - - - - - -	-27,5% -14,7% <b>-17,9%</b> -4,6% -4,5% -55,9% -39,2%
Overfime Performance Bonus Mobr Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-refirement benefit obligations Enthertainment Scarcity Acting and post related allowance In kind benefits <b>ub Total - Senior Managers of Entities</b> <b>% increase</b> <b>ther Staff of Entities</b> Basic Salaries and Wages Pension and UIF Contributions Medical Ald Contributions Overtime Performance Bonus Mobr Vehicle Allowance Housing Allowance Housing Allowances Payments in lieu of leave Long service awards	1 282 481  468 879 411 104  - - - - - - - - - - - - - - - - -		(353) (301) - (208) (61) (77) - - - - - - (3 814) (283) (3 272) 1 108 (926) - 26 (415) - - 26 (415) -	(353) (301) - (208) (156) (61) (77) - - - - - (3 814) (283) (3 272) 1 108 (928) (3 272) 1 108 (928) - 26 (415) - 26 (415) -	929 179 - 259 350 27 - - - - - - 57 369 5962 5962 2584 3105 1434 - 730	-27,5% -14,7% <b>-17,9%</b> -4,6% -4,5% -55,9%
Overtime Performance Bonus Mobr Vehicle Allowance Cellphone Allowance Allowances Payments in lieu of leave Long service awards Post-referement benefit obligations Enthertainment Scarcity Acting and post related allowance In kind benefits ub Total - Senior Managers of Entities % increase ther Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Mobr Vehicle Allowance Cellphone Allowance Post-referement benefit obligations Payments in lieu of leave Long service awards Post-referement benefit obligations Post-referement benefit obligations	1 282 481 		(353) (301) - (208) (61) (77)     (3 814) (3 272) (3 272) 1 108 (926) - 26 (415)   26 (415)  - 26 (415)	(333) (301) - (208) (156) (61) (77) - - - - - - - (3 814) (3 874) (283) (3 272) (3 272) 1 108 (926) - 26 (415) - - 26 (415) - - 26	929 179 - 289 380 27 - - - - - - - - - - - - -	-27,5% -14,7% <b>-17,9%</b> -4,6% -4,5% -55,9% -39,2%
Overtime Performance Bonus Mobr Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Other benefits and allowances Payments in leu of leave Long service awards Post-refirement benefit obligations Entertainment Scaroly Acting and post related allowance In kind benefits Ub Total - Senior Managers of Entitles % increase thor Staff of Entitles Basic Salaries and Wages Pension and UIF Contributions Medical Add Contributions Medical Add Contributions Medical Add Contributions Mobr Vehicle Allowance Cellphone Allowance Housing Allowance Other benefits and allowances Other benefits and allowance Cellphone Allowance Payments in lieu of leave Long service awards Post-refirement benefit obligations Entertainment	1 282 481 		(353) (301) - (208) (61) (77) - - - - - - (3 814) (283) (3 272) 1 108 (926) - 26 (415) - - 26 (415) -	(353) (301) - (208) (156) (61) (77) - - - - - (3 814) (283) (3 272) 1 108 (928) (3 272) 1 108 (928) - 26 (415) - 26 (415) -	929 179  229 723 380 27 - - - - - - - - - - - - - - - - - -	-27,5% -14,7% <b>-17,9%</b> -4,6% -4,5% -55,9% -39,2%
Overime Performance Bonus Mobr Vehicle Allowance Cellphone Allowance Allowance Allowance Allowance Cellphone Allowance Cellpho	1 282 481 		(353) (301) - (208) (156) (61) (71) (71) (71) (2771) (2771) (2771) (2771) (2771) (2771) (310) (3272)	(353) (301) - (208) (156) (61) (71) (71) (71) (283) (3 272) 1 108 (926) - 26 (415) - - - 26 (415) - - - - - - - - - - - - - - - - - - -	929 179 - 289 380 27 - - - - - - - - - - - - -	-27.5% -14.7% -17,9% -4.6% -4.5% -55.9% -39,2%
Overime Performance Bonus Mobr Vehicle Allowance Celliphone Allowance Celliphone Allowance Idousing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-referment benefit obligations Entertainment Scarotly Acting and post related allowance In kind benefits Ub Total - Senior Managers of Entities % increase ther Staff of Contributions Medical Aid Contributions Medical Aid Contributions Vertime Performance Bonus Mobr Vehicle Allowance Celliphone Allowance Dong service awards Post-referement benefit obligations Entertainment Scarotly Acting and post related allowance Entertainment Scarotly Acting and post related allowance Entertainment Scarotly Acting and post related allowance	1 282 481  468 879 411 104 - - - - - - - - - - - - - - - - - - -		(353) (301) 	(333) (301) - (208) (156) (61) (77) - - - - - - - - - - - - - - - - - -	929 179 - 269 723 360 27 - - - - - - - - - - - - -	-27.5% -14.7% -17,9% -4.6% -4.5% -55.9% -39,2%
Performance Bonus Mobr Vehicle Allowance Celiphone Allowance Coliphone Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-referement benefit obligations Entertainment Scarcity Acting and post related allowance In Kind benefits Definition Contributions Contributions Medical Aid Contributions Mobr Vehicle Allowance Celiphone Allowance Coliphone	1 282 481  468 879 411 104 - - - - - - - - - - - - - - - - - - -		(353) (301) - (208) (61) (77) - - - - - - (2771) (283) (3272) 108 (3272) 1108 (926) - - 26 (415) - - - - - - - - - - - - - - - - - - -	(333) (301) - (208) (156) (61) (77) - - - - - - - - (3 814) (283) (3 272) 1 108 (926) - 266 (415) - 266 (415) - - 26 (415) - - 26 (415) - - 26 (415) - - - - - - - - - - - - - - - - - - -	929 179 - 289 380 27 - - - - - - - - - - - - -	-27,5% -14,7% -17,9% -4,6% -4,5% -55,9% -39,2%
Overime Performance Bonus Mobr Vehicle Allowance Celiphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-refrement benefit obligations Entertainment Scarcity Acting and post related allowance In kind benefits <b>:ub Total - Senior Managers of Entities</b> <b>% increase</b> <b>ther Staff of Entities</b> Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Medical Aid Contributions Modr Vehicle Allowance Celiphone Allowance Other benefits and allowance Other benefits and allowance Celiphone Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-refreement benefit obligations Entertainment Scarcity Acting and post related allowance In kind benefits <b>:ub Total - Other Staff of Entities</b>	1 282 481 - 468 879 411 104 - - - - - - - - - - - - - - - - - - -		(353) (301) - (208) (61) (77) - - - - - (2771) (2771) (2771) (2771) (2771) (2771) (2771) (283) (3272) 108 (3272) 108 (926) - 26 (415) - (415) - 26 (415) - (415)	(333) (301) - (208) (156) (61) (77) - - - - - (3 814) (3 272) (3 272)	929 179 - 259 723 350 27 - - - - - - - - - - - - -	-27.5% -14,7% -17,9% -4,6% -4,5% -55,9% -39,2% 0,0% -8,2%
Overime Performance Bonus Mobr Vehicle Allowance Celliphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retrement benefit obligations Entertainment Scarcity Acting and post related allowance In kind benefits Basic Salaries and Wages Pension and UIF Contributions Mobr Vehicle Allowance Overime Performance Bonus Mobr Vehicle Allowance Celliphone Allowance Other benefits and allowance Housing Allowance Colliphone Allowance Colliphone Allowance Destrement benefit obligations Entertainment Scarcity Acting and post related allowance Celliphone Allowance Colliphone Allowanc	1 282 481  468 879 411 104 - - - - - - - - - - - - - - - - - - -		(353) (301) 	(333) (301) - (208) (156) (61) (77) - - - - - - - - - - - - - - - - - -	929 179 - 269 723 360 27 - - - - - - - - - - - - -	-27,5% -14,7% -4,6% -4,6% -4,5% -55,9% -39,2% 0,0%

### Table 23: MBRR SB13 – Consolidated adjustments budget: Monthly revenue and expenditure (functional classification)

Description - Standard classification		Budget Year 2023/24										Medium Term Revenue and Expenditure Framework	
	July	August	September	October	November	December	January	February	March	April	Мау	June	Budget Year 2023/24
R thousands	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted Budget
Revenue - Functional							Budget	Budget	Budget	Budget	Budget	Budget	
Governance and administration	3 257	2 018	2 207 084	1 082	752	7 147	973 902	888 013	2 546 030	826 016	836 231	7 868 463	16 159 995
Executive and council	3 2 37	2 018	2 207 084	1 082	438	/ 14/	27 042	2 583	2 340 030	736	340	8 782	64 903
Finance and administration	3 257	2 018	2 207 084	1 082	314	7 147	946 821	885 390	2 521 008	825 240	835 851	7 859 641	16 094 853
Internal audit	5 2 5 7	2 010	2 207 004			, ,4,	40	40	40	40	40	40	238
Community and public safety	6 642	22 004	2 272	76 321	54 593	8 290	116 887	132 468	102 626	80 153	74 651	441 842	1 118 749
Community and social services	794	556	756	828	631	869	5 640	9 390	3 654	2 866	2 483	35 066	63 534
Sport and recreation	, 54			020		1	3 606	2 112	2 112	2 275	1 772	13 440	25 318
Public safety	274	1 920	395	256	33 901		45 352	45 349	45 349	45 349	45 349	55 271	318 763
Housing	5 357	1920	811	49 631	19 730	_ 7 254	45 352 56 112	50 392	45 952	24 361	19 967	282 827	581 695
Health	217	19 301	310	25 606	330	7 254 167	6 177	25 225	45 952 5 559	5 302	5 080	55 238	129 438
Economic and environmental services	3 906	1 422	3 375	104 421	58 776	58 143	107 482	217 032	169 258	42 789	35 962	656 136	1 458 702
Planning and development	3 906	1 417	3 360	3 219	2 778	3 396	28 568	8 738	8 738	10 023	10 023	154 988	239 152
Road transport		-	-	101 187	55 786	54 747	77 978	207 357	159 584	32 766	25 939	495 774	1 211 116
Environmental protection		5	15	15	212	54747	937	937	937	52700	20 333	5 375	8 433
Trading services	1 512	2 353	7 622	68 454	67 544	936	2 170 388	2 187 584	2 111 687	2 051 312	2 059 360	17 084 186	27 812 939
Energy sources	1 491	2 333	7 616	26 724	49 341	901	1 318 635	1 317 433	1 311 189	1 263 583	1 298 671	10 767 746	17 365 661
Water management		2 331	/ 010	21 710	11 883	501	499 026	522 499	463 994	473 008	455 273	3 905 576	6 352 968
Waste water management	_			20 021	6 303	_	192 627	185 780	179 059	172 711	161 580	1 217 960	2 136 043
Waste management	21	22	6	20 02 1	17	35	160 100	161 871	157 445	142 010	143 836	1 192 904	1 958 267
Other	21	-	-	_	-	-	100 100	-	137 443	142 010	143 030	307 829	307 829
Total Revenue - Functional	15 317	27 798	2 220 353	250 278	181 665	74 516	3 368 658	3 425 096	4 929 602	3 000 270	3 006 204	26 358 456	46 858 213
		21.100	2 220 000	200 210		14010	0 000 000	0 420 000	4 020 002	0 000 210	0 000 204	20000400	40 000 210
Expenditure - Functional													
Governance and administration	11 507	163 612	139 190	879 409	201 355	364 148	967 909	967 738	1 080 673	994 053	974 055	2 042 594	8 786 244
Executive and council	2 183	461	3 841	4 849	9 984	4 962	163 080	162 051	161 410	164 873	160 808	253 515	
Finance and administration	9 325	162 756	135 112	874 146	191 068	358 865	789 518	787 109	902 319	812 164	786 453	1 764 581	7 573 417
Internal audit	_	394	237	414	303	321	15 311	18 577	16 944	17 016	26 794	24 498	120 811
Community and public safety	6 445	28 790	146 993	193 761	168 523	70 937	1 133 936	1 142 394	1 138 400	1 156 689	1 125 176	1 287 974	
Community and social services	1 986	3 601	1 064	2 986	20 279	5 762	67 394	57 228	58 342	69 243	56 834	78 403	423 123
Sport and recreation	_	417	13	646	2 146	1 546	81 248	77 196	77 531	78 612	76 790	94 115	490 259
Public safety	1	7 659	72 998	151 012	76 026	5 450	725 137	727 536	719 777	724 605	717 826	734 994	4 663 021
Housing	4 458	17 070	71 923	34 963	67 197	54 478	86 591	87 570	98 439	101 567	92 077	190 617	906 951
Health	-	42	995	4 152	2 875	3 702	173 567	192 864	184 311	182 662	181 649	189 844	1 116 665
Economic and environmental services	4 013	192 828	9 520	108 787	110 159	55 730	491 623	504 240	525 292	509 528	485 208	392 888	3 389 814
Planning and development	4 013	5 670	6 954	10 585	16 525	14 001	170 893	167 959	170 952	169 805	164 496	232 469	1 134 322
Road transport	-	187 158	2 547	96 233	90 783	40 930	292 770	308 287	313 194	315 292	296 310	126 219	2 069 724
Environmental protection	-	_	19	1 969	2 851	799	27 959	27 993	41 145	24 431	24 402	34 200	185 768
Trading services	-	319 160	35 221	6 208 897	2 528 830	1 100 228	2 342 229	2 168 286	2 270 549	2 131 402	2 218 253	3 730 040	25 053 094
Energy sources	-	-	1 821	4 924 556	2 013 281	978 005	1 445 042	1 392 306	1 454 151	1 429 855	1 538 265	2 343 186	17 520 467
Water management	-	319 160	16 552	953 680	342 805	33 081	544 919	507 901	554 975	519 493	504 609	852 113	5 149 287
Waste water management	-	_	55	30 868	15 044	5 435	182 453	98 264	91 608	97 660	91 129	112 295	724 810
Waste management	-	_	16 793	299 794	157 700	83 707	169 815	169 815	169 815	84 394	84 249	422 445	
Other	-	-	5 700	5 841	6 908	4 550	34 173	35 082	33 314	33 999	34 297	45 172	239 037
Total Expenditure - Functional	21 965	704 390	336 624	7 396 695	3 015 775	1 595 593	4 969 869	4 817 740	5 048 228	4 825 670	4 836 989	7 498 668	45 068 208
-													
Surplus/ (Deficit) 1.	(6 648)	(676 592)	1 883 729	(7 146 417)	(2 834 111)	(1 521 077)	(1 601 211)	(1 392 644)	(118 626)	(1 825 401)	(1 830 785)	18 859 787	1 790 005

Table 24: MBRR SB18a – Cons asset class	olidated	d adjust	ments b	oudget:	Capital	expend	liture or	n new as	ssets by	,
				В	udget Year 2023	24				
Description										

			1	В	udget Year 2023	/24	r		
Description	Original			Mar. 143	11-6	Not on Dress			Addissed and
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget
R thousands									
Capital expenditure on new assets by Asset Class/Sub-class									
Infrastructure	1 095 266	-	-	-	-	(107 622)	-	(107 622)	987 644
Roads Infrastructure	370 570	-	_	-	-	(81 483)	_	(81 483)	289 087
Roads	344 330					(80 152)		(80 152)	264 178
Road Structures	17 740					4 469		4 469	22 209
Road Furniture	8 500								2 700
	8 500					(5 800)		(5 800)	2700
Capital Spares						(0.000)		-	-
Storm water Infrastructure	14 000	-	-	-	-	(9 500)	-	(9 500)	4 500
Drainage Collection								-	-
Storm water Conveyance	14 000					(9 500)		(9 500)	4 500
Attenuation								-	-
Electrical Infrastructure	330 366	-	-	-	-	26 394	-	26 394	356 760
Power Plants	3 000					21 394		21 394	24 394
HV Substations	70 000					(17 000)		(17 000)	53 000
HV Switching Station								-	-
HV Transmission Conductors	20 000					(5 000)		(5 000)	15 000
MV Substations	43 000					(1 500)		(1 500)	41 500
MV Switching Stations						(,		-	_
MV Networks	101 866					29 500		29 500	131 366
LV Networks	92 500					(1 000)		(1 000)	91 500
Capital Spares								-	-
Water Supply Infrastructure	266 384	-	-	-	-	(19 785)	-	(19 785)	246 599
Dams and Weirs								-	-
Boreholes								-	-
Reservoirs	76 128					8 417		8 417	84 545
Pump Stations	300							-	300
Water Treatment Works								-	-
Bulk Mains	39 274					(1 800)		(1 800)	37 474
Distribution	70 682					(31 402)		(31 402)	39 280
Distribution Points	80 000					5 000		5 000	85 000
PRV Stations	00 000					0000		0 000	00000
								_	-
Capital Spares	00 545					(00.040)		-	-
Sanitation Infrastructure	93 545	-	-	-	-	(23 248)	-	(23 248)	70 298
Pump Station	3 000					(3 000)		(3 000)	-
Reticulation	87 314					(17 917)		(17 917)	69 398
Waste Water Treatment Works	1 031					(731)		(731)	300
Outfall Sewers	2 200					(1 600)		(1 600)	600
Toilet Facilities								-	-
Capital Spares								-	-
Solid Waste Infrastructure	17 500	-	_	_	-	-	_	-	17 500
Landfill Sites								-	-
Waste Transfer Stations								-	-
Waste Processing Facilities								-	-
Waste Drop-off Points								-	-
Waste Separation Facilities								-	-
Electricity Generation Facilities								-	-
Capital Spares	17 500							-	17 500
Rail Infrastructure	-	-	-	-	-	-	-	-	-
Rail Lines								-	-
Rail Structures								-	-
Rail Furniture								-	-
Drainage Collection								_	_
Storm water Conveyance								_	_
Attenuation								_	_
								-	
MV Substations								-	-
LV Networks								-	-
Capital Spares								-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-	-
Sand Pumps								-	-
Piers								-	-
Revetments								-	-
Promenades								-	-
Capital Spares								_	_
Information and Communication Infrastructure	2 900	-			_		-	_	2 900
	2 900	-	_	-	-	-	-		
Data Centres								-	-
Core Layers								-	-
Distribution Layers	2 900							-	2 900
Capital Spares								-	-
								•	

					udget Year 2023				
Description	Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted
	Budget	-		capital	Unavoid.		-		Budget
Community Assets	43 794	-	-	-	-	3 209	-	3 209	47 003
Community Facilities	43 794	-	-	-	-	3 209	-	3 209	47 003
Halls								-	-
Centres								-	-
Crèches								-	-
Clinics/Care Centres	7 500					8 500		8 500	16 000
Fire/Ambulance Stations								-	-
Testing Stations								-	-
Museums								-	-
Galleries								-	-
Theatres								-	-
Libraries	12 294					(391)		(391)	11 903
Cemeteries/Crematoria	12 204					(001)		(001)	-
Police								-	_
Purls								_	_
Public Open Space								_	-
								-	_
Nature Reserves									
Public Ablution Facilities								-	-
Markets								-	-
Stalls								-	-
Abattoirs								-	-
Airports								-	-
Taxi Ranks/Bus Terminals	24 000					(4 900)		(4 900)	19 100
Capital Spares								-	-
Sport and Recreation Facilities	-	-	-	_	-	-	-	-	_
Indoor Facilities								-	_
Outdoor Facilities	1	1			1	1	1	-	-
Capital Spares	1	1			1	1	1		-
	1	1			1	1	1	_	-
Heritage assets	1						1		
Heritage assets	-		-	-				_	
Monuments									
Historic Buildings								-	-
Works of Art	1						1	-	-
Conservation Areas	1	1			1	1	1	-	-
Other Heritage								-	-
	1	1			1	1	1	I I	
Investment properties	25 100								25 100
Revenue Generating	25 100	-	-	-	-	-	-	-	25 100
Improved Property	25 100							-	25 100
Unimproved Property								-	_
Non-revenue Generating	_	-	-	-	-	_	-	_	_
Improved Property								-	_
Unimproved Property								_	_
Unimproved Property								-	_
	70.000								
Other assets	79 983	-	-	-	-	13 844	-	13 844	93 826
Operational Buildings	-	-	-	-	-	-	-	-	-
Municipal Offices								-	-
Pay/Enquiry Points								-	-
Building Plan Offices								-	-
Workshops								-	-
Yards								-	-
Stores								-	-
Laboratories								-	-
Training Centres								-	-
Manufacturing Plant								-	_
Depots								_	_
Capital Spares									
Housing	79 983					13 844		13 844	93 826
	79 963	-	-	-	-	13 644	-	13 644	93 828
Staff Housing								-	
Social Housing	79 983					13 844		13 844	93 826
Capital Spares								-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets								-	-
Intangible Assets									
Servitudes								-	-
Licences and Rights		-	_	-	-		-		_
Water Rights	1	1			1	1	1		-
Effluent Licenses	1	1			1	1	1	_	
Solid Waste Licenses								_	_
Computer Software and Applications								_	_
Load Settlement Software Applications	1							_	_
Load Settlement Software Applications Unspecified	1	1			1	1	1	-	
Grispecilled	1	1			1	1	1	-	-
		1			1		1		
Computer Equipment	10 000	-	-	-	-	(7 800)	-	(7 800)	2 200
Computer Equipment	10 000	1			1	(7 800)	1	(7 800)	2 200
	1	1			1	1	1	I I	
Furniture and Office Equipment	13 007	-	-	-	-	7 800	8 150	15 950	28 957
Furniture and Office Equipment	13 007					7 800	8 150	15 950	28 957
	1						1		
Machinery and Equipment	14 866	<u> </u>				(5 500)	4 000	(1 500)	13 366
Machinery and Equipment		1				(5 500)	4 000	(1 500)	13 366
	14 866				1	1	1	1	
	14 866				1	1	-		50 000
Transport Assets		-	_	-	-			1 1	
<u>Transport Assets</u> Transport Assets	50 000	_		-	-	_		-	50 000
Transport Assets Transport Assets				-				-	50 000
Transport Assets	<b>50 000</b> 50 000					(2.000)	_		
Transport Assets	50 000 50 000 26 200					(2 000)	-	(2 000)	24 200
Transport Assets	<b>50 000</b> 50 000					(2 000) (2 000)	_		
Transport Assets Land Land	50 000 50 000 26 200				_			(2 000)	24 200
Transport Assets Land Land Zoo's, Marine and Non-biological Animals	50 000 50 000 26 200							(2 000) (2 000) –	<b>24 200</b> 24 200 –
Transport Assets Land Land	50 000 50 000 26 200				_			(2 000)	24 200
Transport Assets Land Land Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals	50 000 50 000 26 200 26 200 -			-		(2 000)	-	(2 000) (2 000) - -	<b>24 200</b> 24 200 –
Transport Assets Land Land Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Living resources	50 000 50 000 26 200 26 200 -					(2 000)	_	(2 000) (2 000) - - -	24 200 24 200 
Transport Assets Land Land Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Living resources Mature	50 000 50 000 26 200 26 200 -			-		(2 000)	-	(2 000) (2 000) 	24 200 24 200 - - - -
Transport Assets Land Land Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Living resources Mature Policing and Protection	50 000 50 000 26 200 26 200 -					(2 000)	_	(2 000) (2 000) - - - - - -	24 200 24 200 - - - - -
Transport Assets Land Land Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Living resources Mature Policing and Protection Zookogical plants and animals	50 000 50 000 26 200 26 200 -					(2 000)	_	(2 000) (2 000) 	24 200 24 200 - - - -
Transport Assets Land Land Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Living resources Mature Policing and Protection Zoological plants and animals Immature	50 000 50 000 26 200 26 200 -					(2 000)	_	(2 000) (2 000) - - - - - -	24 200 24 200 - - - - -
Transport Assets Land Land Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Living resources Mature Policing and Protection Zookogical plants and animals	50 000 50 000 26 200 26 200 -	-				(2 000) 	_	(2 000) (2 000) - - - - - -	24 200 24 200 - - - - -
Transport Assets Land Land Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Living resources Mature Policing and Protection Zoological plants and animals Immature	50 000 50 000 26 200 26 200 -	-				(2 000) 	_	(2 000) (2 000) - - - - - - - - - -	24 200 24 200 - - - - - - - - - - -
Transport Assets Land Land Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Living resources Matre Policing and Protection Zoological plants and animals Immature Policing and Protection	50 000 50 000 26 200 26 200 -	-				(2 000) 	_	(2 000) (2 000) - - - - - - - - - -	24 200 24 200 - - - - - - - - -

# MBRR SB18a – Consolidated adjustments budget: Capital expenditure on new assets by asset class (continued)

## Table 25: MBRR SB18b – Consolidated adjustments budget: Capital expenditure on renewal of existing assets by asset class

				В	udget Year 2023	24			
Description	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget
R thousands	Duugei			capital	Unavoiu.	0011			Budget
Capital expenditure on renewal of existing assets by Asset Class/Sub-class									
Infrastructure	305 195	_	_	_	-	(39 650)	_	(39 650)	265 545
Roads Infrastructure	67 300	_	_	_	_	(22 300)	_	(22 300)	45 000
Roads	67 300					(22 300)		(22 300)	45 000
Road Structures								-	-
Road Furniture								-	-
Capital Spares		_						-	-
Storm water Infrastructure Drainage Collection	-	-	-	-	-	-	-	-	-
Storm water Conveyance								-	-
Attenuation								-	-
Electrical Infrastructure	118 395	-	-	-	-	-	-	-	118 395
Power Plants HV Substations	58 000							-	- 58 000
HV Substations	56 000							-	- 56 000
HV Transmission Conductors								-	-
MV Substations								-	-
MV Switching Stations								-	-
MV Networks	5 000							-	5 000
LV Networks Capital Spares	49 695 5 700							-	49 695 5 700
Capital Spares Water Supply Infrastructure	5 700 98 500	_	_	-	-	(14 900)	_	(14 900)	5 700 83 600
Dams and Weirs						,		-	-
Boreholes								-	-
Reservoirs	19 000					(12 500)		(12 500)	6 500
Pump Stations	500					700		-	-
Water Treatment Works Bulk Mains	500					700		700	1 200
Distribution	79 000					(3 100)		(3 100)	75 900
Distribution Points						,		-	-
PRV Stations								-	-
Capital Spares								-	-
Sanitation Infrastructure	21 000	-	-	-	-	(2 450)	-	(2 450)	18 550
Pump Station Reticulation	15 000					3 000		3 000	18 000
Waste Water Treatment Works	6 000					(5 450)		(5 450)	550
Outfall Sewers								-	-
Toilet Facilities								-	-
Capital Spares								-	-
Solid Waste Infrastructure Landfill Sites	-	-	-	-	-	-	-	-	-
Waste Transfer Stations								_	-
Waste Processing Facilities								-	-
Waste Drop-off Points								-	-
Waste Separation Facilities								-	-
Electricity Generation Facilities								-	-
Capital Spares Rail Infrastructure		_		_		_	_	-	-
Rail Lines		_	_	-				_	-
Rail Structures								-	-
Rail Furniture								-	-
Drainage Collection								-	-
Storm water Conveyance								-	-
Attenuation MV Substations								-	-
NV Substations LV Networks								-	-
Capital Spares								-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-	-
Sand Pumps								-	-
Piers								-	-
Revetments Promenades								-	-
Capital Spares								-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-
Data Centres								-	-
Core Layers								-	-
Distribution Layers								-	-
Capital Spares	1	1						-	-

				В	dget Year 2023/	24			]
Description	Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted
Community Assots	Budget			capital	Unavoid.	Govt	.,		Budget
Community Assets Community Facilities	-	-	-	-	-	-	-		-
Halls	-	-	-	-	-	-	-	-	_
Centres								-	-
Crèches								-	-
Clinics/Care Centres								-	-
Fire/Ambulance Stations Testing Stations								-	-
Testing Stations Museums								-	-
Galleries								_	-
Theatres								-	-
Libraries								-	-
Cemeteries/Crematoria								-	-
Police								-	-
Purls Public Open Space								-	-
Nature Reserves								_	_
Public Ablution Facilities								-	-
Markets								-	-
Stalls								-	-
Abattoirs								-	-
Airports Taxi Ranks/Bus Terminals									-
Capital Spares								-	-
Sport and Recreation Facilities	-	-	-	-	_	-	-	-	_
Indoor Facilities								-	-
Outdoor Facilities								-	-
Capital Spares								-	-
Heritage assets Monuments			-	-	-	-			-
Monuments Historic Buildings									_
Works of Art								-	-
Conservation Areas								-	-
Other Heritage								-	-
Investment properties		-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property Unimproved Property								-	_
Non-revenue Generating	-	-	-	-	-	-	-	-	_
Improved Property								-	-
Unimproved Property								-	-
Other assets	33 500	-	-	-	-	(22 944)	-	(22 944)	10 556
Operational Buildings Municipal Offices	33 500	-	-	-	-	(22 944)	-	(22 944)	10 556
Municipal Offices Pay/Enquiry Points								-	-
Building Plan Offices								-	-
Workshops								-	-
Yards								-	-
Stores								-	-
Laboratories								-	-
Training Centres								-	-
Manufacturing Plant Depots	33 500					(22 944)		(22 944)	10 556
Capital Spares	33 300					(22 344)		(22 544)	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing								-	-
Social Housing								-	-
Capital Spares								-	-
Biological or Cultivated Assets Biological or Cultivated Assets	-	-	-	-	-	-	-	-	
biological of California Asses								_	_
Intangible Assets	7 000	-	-	-	-		-	-	7 000
Servitudes								-	-
Licences and Rights	7 000	-	-	-	-	-	-	-	7 000
Water Rights								-	-
Effluent Licenses Solid Weste Licenses									-
Solid Waste Licenses Computer Software and Applications	7 000						1	-	7 000
Load Settlement Software Applications								_	-
Unspecified								-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
Computer Equipment								-	-
Furniture and Office Equipment		-	_		_			_	
Furniture and Office Equipment Furniture and Office Equipment		-	-	-	-	-	-	-	-
Machinery and Equipment	25 000	-	-			-		-	25 000
Machinery and Equipment	25 000							-	25 000
							1		
Transport Assets	-	-	-	-	-	-	-	-	-
Transport Assets								-	-
Land	_	-	-	-	-	_	-	-	_
Land			_	_	_	_		-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals								-	-
							1		
Living resources	-	-	-	-	-	-	-	-	-
Mature Policing and Protection	-	-	-	-	-	-	-		-
Policing and Protection Zoological plants and animals								-	-
Immature	-	-	-	-	-	-	-	-	-
Policing and Protection								-	-
Zoological plants and animals								-	-
	370 695	-	-	-	-	(62 594)	-	(62 594)	308 101
Total Capital Expenditure on renewal of existing assets to be adjusted					_	(62 594)			

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## Table 26: MBRR SB18c – Consolidated adjustments budget: Capital expenditure on upgrading of existing assets by asset class

			Budget Year 2023/24		
Description	Original Budget	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget
R thousands	А	E	F	G	н
Repairs and maintenance expenditure by Asset Class/Sub-class					
	614 434	(500)	57 477	56 677	671 112
In <u>frastructure</u> Roads Infrastructure	63 436	(500)	57 177	56 677	63 436
Roads	49 022	_	-	-	49 022
Road Structures	500	_	-	_	500
Road Furniture	13 914	-	-	-	13 914
Capital Spares	-	-	-	-	-
Storm water Infrastructure	10 716	-	-	-	10 716
Drainage Collection	-	-	-	-	-
Storm water Conveyance	10 716	-	-	-	10 71
Attenuation	-	-	-	-	-
Electrical Infrastructure	312 011	(500)	(9 330)	(9 830)	302 18
Power Plants	11 801	-	-	-	11 80
HV Substations	10 998	-	(2 029)	(2 029)	8 96
HV Switching Station	3 246	-	(1 800)	(1 800)	1 44
HV Transmission Conductors	316	-	(316)	(316)	-
MV Substations	3 562	-	(2 178)	(2 178)	1 38
MV Switching Stations	3 088	-	(1 686)	(1 686)	1 40
MV Networks	225 415	(500)	(8 963)	(9 463)	215 95
LV Networks	53 584	-	7 643	7 643	61 22
Capital Spares	-	-	-	-	-
Water Supply Infrastructure	135 540	-	33 200	33 200	168 74
Dams and Weirs	-	-	-	-	-
Boreholes	5 036	-	-	-	5 03
Reservoirs	8 058	-	-	-	8 05
Pump Stations	-	-	-	-	-
Water Treatment Works	9 912	-	6 000	6 000	15 91
Bulk Mains	6 818	-	-	-	6 81
Distribution	105 715	-	27 200	27 200	132 91
Distribution Points	-	-	-	-	-
PRV Stations	-	-	-	-	-
Capital Spares	-	-	-	-	-
Sanitation Infrastructure	84 613	-	33 307	33 307	117 92
Pump Station	8 973	-	3 400	3 400	12 37
Reticulation	15 435	-	4 907	4 907	20 34
Waste Water Treatment Works	60 205	-	25 000	25 000	85 20
Outfall Sewers	-	-	-	-	-
Toilet Facilities	-	-	-	-	-
Capital Spares	-	-	-	-	-
Solid Waste Infrastructure	6 548	-	-	-	6 54
Landfill Sites	5 274	-	-	-	5 27
Waste Transfer Stations	417	-	-	-	41
Waste Processing Facilities	-	-	-	-	_
Waste Drop-off Points	841	-	-	-	84
Waste Separation Facilities	16	-	-	-	1
Electricity Generation Facilities	-	-	-	-	_
Capital Spares	_ 1 571	-	-	-	
Rail Infrastructure	1 571	-	-	-	1 57 1 57
Rail Lines Rail Structures	1 5/1	-	-	-	15/
Rail Structures Rail Furniture		-	-	-	-
	-	-	-	-	-
Drainage Collection Storm water Conveyance		-	-	-	-
Storm water Conveyance Attenuation		-	-	-	-
MV Substations	-	-	-	-	-
LV Networks	-	-	-	-	-
Capital Spares					
Coastal Infrastructure	_		_		_
Sand Pumps	-	_	-	-	
Sand Pumps Piers	_	_	_	_	-
Revetments	=	-	-	-	-
	-	-	-	-	-
Promenades Canital Spares	-	-	-	-	-
Capital Spares	-	-		-	-
Information and Communication Infrastructure	-	-	-	-	-
Data Centres	-	-	-	-	-
Core Layers	-	-	-	-	-
Distribution Layers	-	-	-	-	-
Capital Spares	-	-	-	-	-

MBRR SB18c – Consolidate	ed adjustments budget:	Capital expenditure on upgrading of
existing assets by asset clas	ss (continued)	

		,	Budget Year 2023/24		
Description					
	Original Budget	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget
R thousands	А	E	F	G	н
Community Assets	70 379	1 290	13 912	15 202	85 581
Community Facilities	55 718	1 290	14 291	15 581	71 299
Halls Centres	6 1 162		-		6 1 162
Crèches	- 1102		_	_	- 1102
Clinics/Care Centres	7 869	_	1 065	1 065	8 934
Fire/Ambulance Stations	2 920	-	-	-	2 920
Testing Stations	-	-	-	-	-
Museums	64	-	-	-	64
Galleries Theatres		-	-	-	-
Libraries	2 258	1 290	_ (6)	 1 284	3 543
Cemeteries/Crematoria	85	-	5 000	5 000	5 085
Police	2 106	-	1 000	1 000	3 106
Purls	11 473	-	-	-	11 473
Public Open Space	12 264	-	4 000	4 000	16 264
Nature Reserves Public Ablution Facilities	3 946	-	_	-	3 946
Markets	11 566	_	3 232	3 232	14 798
Stalls	_	-	_	_	-
Abattoirs	-	-	-	-	-
Airports	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-
Capital Spares	- 14 661	-	-	-	-
Sport and Recreation Facilities Indoor Facilities	14 661	_	(379)	(379)	14 282
Outdoor Facilities	14 661		(379)	(379)	 14 282
Capital Spares	-	-	-	-	-
Heritage assets	-	-	-		
Monuments	-	-	-	-	-
Historic Buildings	-	-	-	-	-
Works of Art Conservation Areas		-		-	-
Conservation Areas Other Heritage					
			5 000	5 000	
Investment properties Revenue Generating	13 216 13 216		5 000	5 000	18 216 18 216
Improved Property	-	_	-	-	-
Unimproved Property	13 216	-	5 000	5 000	18 216
Non-revenue Generating	-	-	-	-	-
Improved Property	-	-	-	-	-
Unimproved Property	-	-	-	-	-
Other assets	48 217	-	8 671	8 671	56 887
Operational Buildings Municipal Offices	<b>30 750</b> 19 303		<b>3 553</b> 4 166	<b>3 553</b> 4 166	<b>34 302</b> 23 469
Pay/Enquiry Points	261	_	- 100	4 100	23 403 261
Building Plan Offices	-	-	-	-	
Workshops	-	-	-	-	-
Yards	178	-	-	-	178
Stores	-	-	-	-	-
Laboratories	-		-	-	-
Training Centres Manufacturing Plant	8		_	_	8
Depots	11 000	_	(613)	(613)	10 387
Capital Spares	_	-	-	-	-
Housing	17 467	-	5 118	5 118	22 585
Staff Housing	-	-	-	-	-
Social Housing	17 467	-	5 118	5 118	22 585
Capital Spares	-	-	-	-	-
Biological or Cultivated Assets Biological or Cultivated Assets	-	-		-	-
Intangible Assets Servitudes	39 558		200	200	39 758
Licences and Rights	39 558		200	200	39 758
Water Rights	-	-	-	-	_
Effluent Licenses	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-
Computer Software and Applications	39 558	-	200	200	39 758
Load Settlement Software Applications Unspecified					
	29 925		- 120	- 120	30 045
Computer Equipment Computer Equipment	29 925 29 925	-	120	120 120	<b>30 045</b> 30 045
		_	120		
Furniture and Office Equipment	288	-	-	-	288
Furniture and Office Equipment	288	-		-	288
Machinery and Equipment	57 424	(7 000)	3 714	(3 286)	54 138
Machinery and Equipment	57 424	(7 000)	3 714	(3 286)	54 138
Transport Assets	101 089	-	26 000	26 000	127 089
Transport Assets	101 089	-	26 000	26 000	127 089
Land	-	-	-	-	-
Land	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-
Living resources	-	-	-	-	-
Mature	-	-	-	-	-
Policing and Protection	-	-	-	-	-
Zoological plants and animals Immature				_	
Policing and Protection	-	-		-	-
	1 _	_	-	_	_
Zoological plants and animals	_				

<b>D</b>			Budget Year 2023/24				
Description	Original Budget	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget		
R thousands	А	E	F	G	н		
Depreciation by Asset Class/Sub-class					-		
Infrastructure	1 398 070	-	-	-	1 398 070		
Roads Infrastructure	482 674	-	-	-	482 674		
Roads	386 203	-	-	-	386 203		
Road Structures	9 378	-	-	-	9 378		
Road Furniture	87 093	-	-	-	87 093		
Capital Spares	-	-	_	-	-		
Storm water Infrastructure	101 807	-	-	-	101 807		
Drainage Collection	98 787	_	_	_	98 787		
Storm water Conveyance	3 020	_	_	_	3 020		
-			_		5 020		
Attenuation	-	-	-	-	-		
Electrical Infrastructure	338 858	-	-	-	338 858		
Power Plants	5 797	-	-	-	5 797		
HV Substations	88 049	-	-	-	88 049		
HV Switching Station	-	-	-	-	-		
HV Transmission Conductors	28 655	-	-	-	28 655		
MV Substations	16 682	-	-	-	16 682		
MV Switching Stations	3 479	_	_	_	3 479		
MV Networks	51 498	_	_	_	51 498		
	144 696	-	_	_	144 696		
LV Networks			-		144 096		
Capital Spares	-	-	-	-	-		
Water Supply Infrastructure	196 223	-	-	-	196 223		
Dams and Weirs	551	-	-	-	551		
Boreholes	69	-	-	-	69		
Reservoirs	22 878	-	-	-	22 878		
Pump Stations	10 204	-	-	-	10 204		
Water Treatment Works	26 046	-	-	-	26 046		
Bulk Mains	29 393	_	_	_	29 393		
Distribution	106 145	_	_	_	106 145		
	100 143		_		100 143		
Distribution Points		-	-	-			
PRV Stations	828	-	-	-	828		
Capital Spares	-	-	-	-	-		
Sanitation Infrastructure	157 158	-	-	-	157 158		
Pump Station	1 537	-	-	-	1 537		
Reticulation	101 450	-	-	-	101 450		
Waste Water Treatment Works	41 807	-	-	-	41 807		
Outfall Sewers	12 341	_	_	_	12 341		
Toilet Facilities	23	_	_	_	23		
Capital Spares	_	_	_	_	-		
		-	-				
Solid Waste Infrastructure	2 732	-	-	-	2 732		
Landfill Sites	2 311	-	-	-	2 311		
Waste Transfer Stations	-	-	-	-	-		
Waste Processing Facilities	-	-	-	-	-		
Waste Drop-off Points	421	-	-	-	421		
Waste Separation Facilities	-	-	-	-	-		
Electricity Generation Facilities	-	-	-	-	-		
Capital Spares	_	_	_	_	_		
Rail Infrastructure	1	_	_	_	1		
Rail Lines	-		_	-	_		
Rail Structures	1	-	-	-	1		
Rail Furniture	-	-	-	-	-		
Drainage Collection	-	-	-	-	-		
Storm water Conveyance	-	-	-	-	-		
Attenuation	-	-	-	-	-		
MV Substations	-		-	-	-		
LV Networks	-	-	-	-	-		
Capital Spares	-	_	_	_	_		
Coastal Infrastructure		_	_	_	-		
	-		_	-	-		
Sand Pumps	-			_	-		
Piers	-	-	-	-			
Revetments	-	-	-	-	-		
Promenades	-	-	-	-			
Capital Spares	-	-	-	-	-		
Information and Communication Infrastructure	118 617	-	-	-	118 617		
Data Centres	1 113	-	-	-	1 113		
Core Layers	117 504	_	_	_	117 504		
		_	_	-			
Distribution Layers	-		-	-	-		
Capital Spares				-			

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#### Table 27: MBRR SB18d – Consolidated Adjustments Budget: Depreciation by asset class Budget Year 2023/24

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Capital Spares

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MBRR SB18d - Consolidated	Adjustments Budget:	Depreciation by asset class
(continued)		

DensityOperationOperationOperationOperationOperationOperationOperation1000000000000000000000000000000000000	(continued)	-		D		
number of the sectornnnnnnDetermined for the sector0.00000.00000.00000.00000.00000.00000.0000Determined for the sector0.000000.00000.00000	Description			Budget Year 2023/24		
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Downlow for Setting         45, 631         - <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>						
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Choops47			-		-	1 917
Display12 40013 40Advance31731Advance31731Advance31731Advance6031Advance6031Advance6031Advance31 5031Advance31 5031Advance30 5031Advance30 5031Advance30 5031Advance30 5031Advance30 5031Advance30 5031Advance30 5031Advance30 5031Advance10 5031Advance31Advance31Advance31Advance31Advance31Advance31Advance31AdvanceAdvance31AdvanceAdvance <td>Centres</td> <td>277 889</td> <td>-</td> <td>-</td> <td>-</td> <td>277 889</td>	Centres	277 889	-	-	-	277 889
Productions depends44104.131 Adam33Data7Data8 277December Creane and Creane an			-	-	-	471
Image shows346About31About312About312About312About312 </td <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>12 469</td>			-	-	-	12 469
Maxme Data Torong Torong Torong Control1001001001001000000000000000000000000000000000000						4 412
ServiceTransmission8 ard8 ard8 ardConserverty method8 ard8 ard8 ardConserverty method8 ard8 ard8 ardConserverty method8 ard3 ard<						246
Transmisming         I <t< td=""><td></td><td>317</td><td>-</td><td></td><td></td><td>317</td></t<>		317	-			317
Lowen2 194<		-	-			-
Construction8 87Allow31 53		21 724	_			- 21 724
NumberConstraintsConstraintsConstraintsConstraintsConstraintsNumber Advances35 76000Number Advances35 76000Number Advances16 70000Number Advances17 800000Number Advances17 800 <td></td> <td></td> <td></td> <td></td> <td></td> <td>8 927</td>						8 927
AnsColor frages<			-			524
Answ how reserves5.9785.976Add offs12.9443.976Base19.9762.924Add offs19.9763.976Add offs19.9761.976Called Space19.9761.976Called Space19.9761.976Called Space0.9761.976Called Space0.9761.976Called Space1.976Called Space1.976Called Space1.976Called Space <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>_</td>		-	-	-	-	_
Predix Autom for Autom Aut	Public Open Space	31 243	-	-	-	31 243
Market Base Base Base Base Base Base Base Base Apports13 600 4 60020 600 4 2000Apports Developmentation Base Developmentation Base Developmentation Base Developmentation Base Developmentation Base Developmentation <br< td=""><td>Nature Reserves</td><td>5 769</td><td>-</td><td>-</td><td>-</td><td>5 769</td></br<>	Nature Reserves	5 769	-	-	-	5 769
Bank Addition2 2 24 a2 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	Public Ablution Facilities		-	-	-	106
Advants <td></td> <td></td> <td>-</td> <td></td> <td>-</td> <td>13 605</td>			-		-	13 605
Approx34 960118 27Lar, Introduction Plantings66 0416 07Sport and Receive Plantings66 0416 07Debt and Receive Plantings16 07Maine Debt and Receive Plantings		2 534	-		-	2 534
Transmission19 07 a119 07 aConduct furname19 08 1099 01Conduct furname0099 01Conduct furname0 </td <td></td> <td>-</td> <td>-</td> <td></td> <td></td> <td>-</td>		-	-			-
Control Records PatientsDoctor all Records Patients96.0610.00Doctor all Records Patients96.0610.00Doctor all Records PatientsInterling assatInterling assatInterling assat<			-			
Sport and Recreasion Facilities96 0640Unitard Facilities150 10150 10100Organization Facilities100100Unitarias scaliti100Morrambia<		16 978	-			16 978
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Outdoor bandles99 01000						1 068
Code SparseMenumskiMenumskiMenumskiMenumskiCasar data nameCasar data nameCasar data nameMenumskiMenumskiMenumskiMenumskiMenumski					_	95 016
initial part of the set of t			-		_	-
Monuments         -						
Habels hubing while of ATContariots / RosContariots / RosDemonstration725Instrument ApproxUnstrument ApproxUnstrument ApproxUnstrument ApproxUnstrument ApproxUnstrument ApproxUnstrument ApproxUnstrument ApproxUnstrument ApproxUnstrument ApproxOperational bubing			_		_	-
Works Ord		_	_			_
Conservice		_	_			-
observations             722           Revenue Scienceting                Unsproved Property                Unsproved Property                 Observation         7252		_	-		-	-
invasion Invasional property7 920Invasional Property<		-	-		-	-
Revenue Constraining         -	Investment preparties	7 525				7 525
Image out Property                Non-reconse Generating         7223           722           Non-reconse Generating         7235           723           Manuscont Property         7235           723           Manuscont Property         733         10          733           Manuscont Property         733         10         73         74         1093           Manuscont Property         1033          77         74         1093         743         1093         743         1093         743         1093         743         1093         743         1093         743         1093         743         1093         743         1093         743         1093         743         1093         743         1093         743         1093         1093         743         1093         1093         1013         1013         1013         1013         1013         1013         1013         1013         1013         1013         1013         1013         1013         1013         1013         1013         1013         1013         1013					-	
Unspressed Property         -         -         -         -         -         -         7 222         -         -         -         7 222           Improved Property         -         -         -         -         7 222           Improved Property         -         -         -         7 222           Improved Property         - </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
Non-round Generating improved Property         7 223            7 722           Unrignoved Property         -         -         -         -         -         -         7 223           Derr assett         119 30         -         7 70         119 30         7 82         7 82           Operational Buildings         119 130         -         7 70         119 200         7 82		_	-		_	-
Uningened Property		7 525	-	-	-	7 525
Date seams portabons243 1541136113624.9 24Municipul Offices119 13079199 27Municipul Offices24.77079199 27Building Pain Offices24.724.974.9Building Pain Offices4.24.44Workshops4.24.44Yards4.44Yards4.44Yards4.44Yards4.44Yards4.44Yards4.44YardsDapots <td< td=""><td></td><td>7 525</td><td>-</td><td>-</td><td>-</td><td>7 525</td></td<>		7 525	-	-	-	7 525
Operational Buiktings         199 491         -         79         799         799 19 977           PuryEnguity Points         1247         -         -         -         324           Buikting Points         1247         -         -         324           WarkAppit         422         -         -         -         324           WarkAppit         422         -         -         -         424           Yank         422         -         -         -         -         424           Yank         1102         -	Unimproved Property	-	-	-	-	-
Operational Buiktings         199 491         -         79         799         799 19 977           PuryEnguity Points         1247         -         -         -         324           Buikting Points         1247         -         -         324           WarkAppit         422         -         -         -         324           WarkAppit         422         -         -         -         424           Yank         422         -         -         -         -         424           Yank         1102         -	Other assets	243 154	_	1 136	1 136	244 291
Municipal Offices         119 130         -         76         79         119 200           PayEfraging Points         -         -         -         -         -         -         324           Buding Pain Offices         -         -         -         -         -         -         324           Buding Pain Offices         -         -         -         -         -         -         -         -         424           Work bogs         1120         -         -         -         -         44         -         -         -         -         44         -<						169 570
Paye forms         247            424           Bukang Pan Officias         422           444           Yards         422           444           Yards         1125           121           Bioras         1125           121           Lincon Contros         1125           122           Capida Sparse         121           122           Capida Sparse            148         122           Capida Sparse            169            Capida Sparse            109         55         56         1095         74         22           169           77         1095         55         55         55         56         1095         74         22           77         56         56           77         1095         55         56         1095         74         72			-			119 209
Building Pion OfficiesWorkshopsStores11251122Laboratriks1122Laboratriks1122Laboratriks1122Manusurny Plot0404291042Capital Spins10621062Staff Housing10521062Sold Housing627121057106710657Sold Housing6271277Biologial or Cuttivated Assets7777Biologial or Cuttivated Assets7477Itanano Shares and Rights7477Itanano Shares and Applications7477Itanano Shares and Applications7477Itanano Shares and Applications7777Sold Water Lanass7777Itanano Shares and Applications			-			247
VariaStores112122LaboratoriasTraining Contracturing PlantDapots48,425Capital SparesHousing78,64-10.6710.6771.67Start Housing10,962Biological SparesBiological SparesBiological Start Housing62,712Biological Startes72Biological Startes73Biological Startes74Biological Startes74Biological StartesBiological StartesBiological StartesBiological Startes <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>		-	-	-	-	-
Stores         1122            1122           Laboratoris         121            12           Training Centres         121           12          12           Dapots         48 422          1          48 42           Capital Spures          1057         1057         74 72           Solid Housing         052            76           Solid Housing         052            77           Solid Housing         052            77           Solid Housing         052            77           Biologial of Cultivated Assets            77           Biologial of Cultivated Assets            77           Biologial of Cultivated Assets            77           Solid Wals Lowald Assets             77           Biologial of Cultivated Assets	Workshops	442	-	-	-	442
LaboratorinsTraining Controls121121Manifacturing PlantDapots48.425Caplal SparesHousing73.66410.6710.74 721Staff Housing10.962Social Housing62.71210.5710.675Caplat SparesBiological or Cultivated Assets72Biological or Cultivated Assets74.972Biological or Cultivated Assets74.972Social Housing74.972Social Housing74.972Social Housing74.972Social HousingSocial Housing </td <td>Yards</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	Yards	-	-	-	-	-
Training Centres12112Manufactivity Flant <t< td=""><td></td><td>1 125</td><td>-</td><td>-</td><td>-</td><td>1 125</td></t<>		1 125	-	-	-	1 125
Manufacturing Plant <td></td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td>-</td>		-	-		-	-
Depots		121	-		-	121
Capital Spares                       10 95         Social Housing         10 95         10 95         50 95         10 95         50 95         10 95         50 95         10 95         50 95         10 95         50 95         10 95         50 95         50 95         10 95         50 95	-	- 40.405	_		_	-
Housing         73 664          10 67         74 72           Staff Housing         62 712          10 67         10 67           Social Housing         62 712          10 67         10 67           Social Housing         62 712          10 67         10 67           Social Housing         72           77           Biological or Cultivated Assets         72         -          77           Biological or Cultivated Assets         74 977         -         (0)         00         74 977           Sar Wates         74 777         -         -         -         -         77           Sar Wates         74 977         -         (0)         00         74 977           Ucanos and Rights         74 977         -         -         -         -           Sar Wates         74 977         -		48 425	-		-	48 425
Start Housing         10 952            10 957           Social Housing         62 712          1057         10 657         63 763           Capital Spares  77         78         78           77         78            77         74         77		73 664	_		1 057	74 721
Social Housing         62 712         -         1057         1057         63 76           Caplat Sparss         7         -         7         7         -         -         -         7         7         7         -         -         -         7			-		-	10 952
Capital Spares                Biological or Cultivated Assets         72           72           Biological or Cultivated Assets         74 972           72           Intargible Assets         74 972           74 77           Biological or Cultivated Assets         74 972           74 77           Biological or Cultivated Assets            74 77           Biological or Cultivated Assets			-	1 057	1 057	63 769
Biological or Cultivated Assets7272Biological or Cultivated Assets72-00074 972Biological or Cultivated Assets74 972-000074 972SarvikulosLicences and Rights74 972-000074 972Water RightsEthiant LicensesSold Water LicensesComputer Software Applications74 972-0000074 972 </td <td></td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td>-</td>		-	-		-	-
Biological or Cultivated Assets         72           72           Intangible Assets         74 972          (0)         (0)         74 972           Servitudes         -             74 972           Licences and Rights         74 972          (0)         (0)         74 972           Water Rights         -               Sold Waste Licenses         -               Computer Software and Applications         74 972          (0)         (0)         74 972           Load Settiment Software Applications   <		70				70
Intangible Assets74 972-(0)(0)74 972ServikudesUcances and Rights			_	_	_	72
Berviludes         -         -         -         -         -         -         -           Licences and Rights         -	-		_			
Licences and Rights         74 972          (0)         (0)         74 972           Water Rights         -		74 972	-			74 972
Water Rights         - <t< td=""><td></td><td>-</td><td></td><td></td><td></td><td>-</td></t<>		-				-
Effluent Leenses         -	•					74 972
Solid Waste Leanses $  -$						-
Computer Software and Applications         74 972         -         (0)         (0)         74 972           Load Sattlement Software Applications $   -$		_				
Load Settlement Software Applications         -		74 972	-		(0)	74 972
Unspecified         —         … <th< td=""><td></td><td>-</td><td>-</td><td></td><td></td><td>-</td></th<>		-	-			-
Computer Equipment         195 406         -         (14)         (14)         195 392           Eurniture and Office Equipment         182 459         -         30         30         182 458           Furniture and Office Equipment         182 459         -         30         30         182 458           Machinery and Equipment         182 459         -         30         30         182 458           Machinery and Equipment         158 619         -         0         0         158 619           Transport Assets         131 468         -         (10)         (10)         131 458           Transport Assets         131 468         -         (10)         (10)         131 458           Land         -         -         -         -         -           Zoo's, Marine and Non-biological Animats         -         -         -         -           Living resources         -         -         -         -         -           Mature         -         -         -         -         -         -           Diding and Protection         -         -         -         -         -         -           Zoo's, Marine and Non-biological Animats         -		-	-	-	-	-
Computer Equipment         195 406         -         (14)         (14)         195 392           Eurniture and Office Equipment         182 459         -         30         30         182 458           Furniture and Office Equipment         182 459         -         30         30         182 458           Machinery and Equipment         182 459         -         30         30         182 458           Machinery and Equipment         158 619         -         0         0         158 619           Transport Assets         131 468         -         (10)         (10)         131 458           Transport Assets         131 468         -         (10)         (10)         131 458           Land         -         -         -         -         -           Zoo's, Marine and Non-biological Animats         -         -         -         -           Living resources         -         -         -         -         -           Mature         -         -         -         -         -         -           Diding and Protection         -         -         -         -         -         -           Zoo's, Marine and Non-biological Animats         -	Computer Equipment	195 406	_	(14)	(14)	195 392
Funiture and Office Equipment         182 459         -         30         30         182 458           Furniture and Office Equipment         182 459         -         30         30         182 488           Machinery and Equipment         158 619         -         0         0         158 619           Machinery and Equipment         158 619         -         0         0         158 619           Machinery and Equipment         158 619         -         0         0         158 619           Transport Assets         131 468         -         (10)         (10)         131 468           Transport Assets         131 468         -         (10)         (10)         131 468           Land         -			-			195 392
Furniture and Office Equipment         182 459         -         30         30         182 488           Machinery and Equipment         158 619         -         0         0         158 619           Machinery and Equipment         158 619         -         0         0         158 619           Transport Assets         131 468         -         (10)         (10)         131 451           Transport Assets         131 468         -         (10)         (10)         131 451           Land         -         -         -         -         -           Zoo's, Marine and Non-biological Animals         -         -         -         -           Living resources         -         -         -         -         -           Mature         -         -         -         -         -         -           Dicioling and Protection         -         -         -         -         -         -           Immature         -						
Machinery and Equipment158 619 $ 0$ $0$ 158 619Machinery and Equipment158 619 $ 0$ $0$ $158 619$ Transport Assets131 668 $ (10)$ $(10)$ $131 458$ Transport Assets131 468 $ (10)$ $(10)$ $131 458$ Land $    -$ Land $    -$ Zoo's, Marine and Non-biological Animals $   -$ Zoo's, Marine and Non-biological Animals $   -$ Mature $    -$ Policing and Protection $   -$ Immature $    -$ Policing and Protection $   -$ Zoological plants and animals $   -$ Immature $    -$ Policing and Protection $   -$ Zoological plants and animals $   -$ Immature $     -$ Zoological plants and animals $    -$ Immature $      -$ Zoological plants and animals $     -$ Immature $   -$						
Machinery and Equipment158 619 $ 0$ $0$ $158 619$ Transport Assets131 468 $ (10)$ $(10)$ $131 458$ Transport Assets131 468 $ (10)$ $(10)$ $(10)$ $131 458$ Land $     -$ Land $     -$ Zoo's, Marine and Non-biological Animals $    -$ Zoo's, Marine and Non-biological Animals $    -$ Zoo's, Marine and Non-biological Animals $    -$ Zoo's, Marine and Non-biological Animals $    -$ Zoological Plants and animals $     -$ Illmature $      -$ Policing and Protection $     -$ Policing and Protection $     -$ Policing and Protection $      -$ Zoological plants and animals $       -$ Dicing gand Protection $        -$ Zoological plants and animals $       -$ Dicing g	Furniture and Office Equipment	182 459	-	30	30	182 488
Transport Assets         131 468         –         (10)         (10)         131 458           Transport Assets         131 468         –         (10)         (10)         131 458           Land         –         <	Machinery and Equipment		-			158 619
Transport Assets         131 468         -         (10)         (10)         131 458           Land         -	Machinery and Equipment	158 619	-	0	0	158 619
Transport Assets         131 468         -         (10)         (10)         131 458           Land         -	Transport Assets	131 468		(10)	(10)	131 458
LandLandZoo's, Marine and Non-biological Animals<			-	. ,		131 458
Land         —         …						
Zoo's, Marine and Non-biological Animals     -     -     -     -       Zoo's, Marine and Non-biological Animals						
Zoo's, Marine and Non-biological Animals						
Living resources     –     –     –     –     –       Mature     –     –     –     –     –       Policing and Protection     –     –     –     –     –       Zoological plants and animals     –     –     –     –     –       Policing and Protection     –     –     –     –     –       Source of the stand animals     –     –     –     –     –						
Living resources         -	Zoo's, Marine and Non-biological Animals	=	Ξ	Ξ	=	Ξ
Mature         – <td>Living resources</td> <td></td> <td>-</td> <td></td> <td>-</td> <td></td>	Living resources		-		-	
Zoological plants and animals     –     –     –     –       Immature     –     –     –     –       Policing and Protection     –     –     –     –       Zoological plants and animals     –     –     –     –		-	-	-	-	-
Immature     -     -     -       Policing and Protection     -     -     -       Zoological plants and animals     -     -     -		-	-	-	-	-
Policing and Protection     –     –     –     –     –       Zoological plants and animals     –     –     –     –     –		-	-	-	-	-
Zoological plants and animals		-	-		-	-
		-	-	-	-	-
Total Descelation to be adjusted	Zoological plants and animals	-	-	-	-	-
Total Depreciation to be adjusted 2 911 921 – 1 143 1 143 2 913 063	Total Depreciation to be adjusted	2 911 921		1 143	1 143	2 913 063

				Ві	udget Year 2023	6/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	Duugot			oupnui					Buugot	Budgot	Budgot
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class											
infrastructure	516 777	-	_	-	-	(87 660)	-	(87 660)	429 117	468 506	584 50
Roads Infrastructure	42 000		-	-	-	(2 400)	-	(2 400)	39 600	83 116	262 00
Roads	40 000					(2 400)		(2 400)	37 600	73 116	187 00
Road Structures	2 000							-	2 000	10 000	75 00
Road Furniture								-	-		
Capital Spares	7 000					(1.000)		-	-	45.000	17.00
Storm water Infrastructure Drainage Collection	7 000 5 000		-	-	-	(1 000)	-	(1 000)	6 000 5 000	15 300 6 300	17 00 7 00
Storm water Conveyance	2 000					(1 000)		(1 000)	1 000	9 000	10 00
Attenuation						(,		-	-		
Electrical Infrastructure	166 500	-	-	-	-	(73 000)	-	(73 000)	93 500	130 000	75 00
Power Plants								-	-		
HV Substations	83 000					(35 000)		(35 000)	48 000	72 000	75 00
HV Switching Station								-	-		
HV Transmission Conductors								-	-		
MV Substations								-	-		
MV Switching Stations MV Networks								-	-		
MV Networks LV Networks	83 500					(38 000)		(38 000)	- 45 500	58 000	
LV Networks Capital Spares	33 300					(30 000)		(30 000)	45 500	33 000	-
Water Supply Infrastructure	-	-	-	-	-	-	-	-	_	-	-
Dams and Weirs								-	-		
Boreholes								-	-		
Reservoirs								-	-		
Pump Stations								-	-		
Water Treatment Works								-	-		
Bulk Mains								-	-		
Distribution								-	-		
Distribution Points								-	-		
PRV Stations Capital Spares								-	-		
Capital Spares Sanitation Infrastructure	251 277	_	-	-	_	(19 260)	_	(19 260)	232 017	188 090	190 50
Pump Station	201211					(10 200)		(10 200)	-	100 000	100 00
Reticulation								-	-		
Waste Water Treatment Works	251 277					(19 260)		(19 260)	232 017	188 090	190 50
Outfall Sewers								-	-		
Toilet Facilities								-	-		
Capital Spares								-	-		
Solid Waste Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Landfill Sites								-	-		
Waste Transfer Stations								-	-		
Waste Processing Facilities								-	-		
Waste Drop-off Points Waste Separation Facilities								-	_		
Electricity Generation Facilities								_	_		
Capital Spares								-	_		
Rail Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Rail Lines								-	-		
Rail Structures								-	-		
Rail Furniture								-	-		
Drainage Collection								-	-		
Storm water Conveyance								-	-		
Attenuation								-	-		
MV Substations								-	-		
LV Networks Capital Spares								-	-		
Capital Spares Coastal Infrastructure	-	_	_	_	-	_	_	-	-	-	_
Sand Pumps				_				-	_	_	
Piers								-	_		
Revelments								-	-		
Promenades								-	-		
Capital Spares								-	-		
Information and Communication Infrastructure	50 000	-	-	-	-	8 000	-	8 000	58 000	52 000	40 00
Data Centres	30 000							-	30 000	30 000	30 00
Core Layers	20 000					8 000		8 000	28 000	22 000	10 00
Distribution Layers	1							-	-		
Capital Spares											

## Table 28: MBRR SB18e – Consolidated adjustments budget: Capital expenditure on upgrading of existing assets by asset class

existing assets by asse	i cias	3 (0011	innaca		dget Year 2023	24			1	Budget Year	Budget Year
Description	Original Budget	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	+1 2024/25 Adjusted	+2 2025/26 Adjusted
Community Assets	Budget 2 000	-	-	capital	Unavoid.	Govt 1 100	-	1 100	Budget 3 100	Budget	Budget
Community Assets	-	-	-	-	-	-	-	-	-	-	-
Halls Centres									-		
Centres Créches								_	_		
Clinics/Care Centres								-	-		
Fire/Ambulance Stations								-	-		
Testing Stations Museums									-		
Galleries								-	-		
Theatres								-	-		
Libraries								-	-		
Cemeteries/Crematoria Police									_		
Purls								-	-		
Public Open Space								-	-		
Nature Reserves Public Ablution Facilities									-		
Markets								-	-		
Stalls								-	-		
Abattoirs Airports									-		
Taxi Ranks/Bus Terminals								_	_		
Capital Spares								-	-		
Sport and Recreation Facilities Indoor Facilities	2 000	-	-	-	-	1 100	-	1 100	3 100	-	-
Outdoor Facilities	2 000					1 100		1 100	- 3 100		
Capital Spares	2 000							-	-		
Heritage assets Monuments	-	-	-	-	-	-	-		-	-	
Monuments Historic Buildings								-	-		
Works of Art								-	-		
Conservation Areas								-	-		
Other Heritage								-	-		
Investment properties	-	-	-	-	-	-	-	_	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Improved Property								-	-		
Unimproved Property Non-revenue Generating	-	_	-	-	-	-	-		-	_	-
Improved Property	-	-	_	-	-	-	-	-	-	-	-
Unimproved Property								-	-		
Other assets Operational Buildings	-	-	-	-	-	-	-	-	-	-	-
Municipal Offices	2			_		_		_	-	_	
Pay/Enquiry Points								-	-		
Building Plan Offices Workshops									-		
Workshops Yards								-	-		
Stores								-	-		
Laboratories								-	-		
Training Centres Manufacturing Plant								-	-		
Manufacturing Plant Depots									-		
Capital Spares								-	-		
Housing	-	-	-	-	-	-	-	-	-	-	-
Staff Housing Social Housing								-	-		
Capital Spares								-	-		
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets								-	-		
Intangible Assets	100 000	-	-	-	-	-	-	-	100 000	-	-
Servitudes								-	-		
Licences and Rights	100 000	-	-	-	-	-	-	-	100 000	-	-
Water Rights Effluent Licenses									-		
Solid Waste Licenses								-	-		
Computer Software and Applications	100 000							-	100 000		
Load Settlement Software Applications								-	-		
Unspecified								-	-		
Computer Equipment		_	_	-		-	_	-	-	-	-
Computer Equipment								-	-		
Furniture and Office Equipment					-						
Furniture and Office Equipment Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment								-	-		
Transport Assets	-	-	-	-	-	-	-	-	-	-	-
Transport Assets		İ						-	-		
Land Land	-	-	-	-	-	-	-	-	-	-	-
Land								-	-		
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals								-	-		
	-	_	-	-	-	-	-	_	-	_	-
	_	_	-	-	-	-	-	-	-	-	-
iving resources Mature											I
Mature Policing and Protection								-	-		
Policing and Protection Zoological plants and animals								-	-		
Mature Policing and Protection Zoological plants and animals Immature	_	-	-	-	-	-	-		-	-	-
Mature Policing and Protection Zoological plants and animals		-	-	-	-	-	-		-	-	_

## MBRR SB18e – Consolidated adjustments budget: Capital expenditure on upgrading of existing assets by asset class (continued)

Function	Project Description	Project Number	Туре	MTSF Service Outcome	UDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude GPS Lattitude	Medium Term Revenue an	d Expenditure Framework
											Budget Ye	ear 2023/24
R thousands				1							Original Budget	Adjusted Budget
Parent municip	ality:											
List all capital p	projects grouped by F	unction										
City Manager	Capital Moveables	9.801001.1.I.CM.07.A	Multi	4. Enhan	cing ci	ity safety, security and eme	Furniture and Office Equipment	Furniture and Office Equipment	Administrative or Head Office			400
Community an	of Caledonian Stadi	9.801100.1.C.ST.05.3	Multi	7. A caring city	thats	supports the vulnerable and	Sport and Recreation Facilities	Outdoor Facilities	Region 5			600
Economic Dev	elopment and Spatia	9.802000.1.M.FE.03.3	Single	Finance and	l Admi	inistration : Core Function :	Furniture and Office Equipment	Furniture and Office Equipment	Region 3 B: Central Region		6 000	3 500
Community an	grade Refilwe Stadiu	9.801102.1.C.ST.05.5	Multi	7. A caring city	thats	supports the vulnerable and	Sport and Recreation Facilities	Outdoor Facilities	Region 3B			500
Community an	nded from Operating	9.801101.1.M.FE.13.A	Multi	7. A caring city	thats	supports the vulnerable and	Community Facilities	Libraries	Administrative or Head Office		12 294	11 903
Regional Oper	Capital Movables	9.804401.1.M.CM.03.A	Single	Finance and	Admin	nistration : Core Function :	Furniture and Office Equipment	Furniture and Office Equipment	Region 3 B: Central Region			10 300
Group Human	Capital Movables	9.802700.1.C.CM.01.3	Single	5.	A City	that is open, honest and re	Furniture and Office Equipment	Furniture and Office Equipment	Administrative or Head Office			8 870
Health Service	049) New Clinic Lu	9.803100.1.C.CL.22.5	Multi	9. A professional	public	service that drives account	Community Facilities	Clinics/Care Centres	Region 6			8 500
Human Settler	nents	9.803300.1.H.SH.05.3	Multi	7. A caring city	that s	upports the vulnerable and	Housing	Social Housing	Region 3 B: Central Region		800	-
Human Settler	nents	9.803301.1.R.X2.05.1	Multi	. Maintenance and	l expa	nsion of road infrastructure	Roads Infrastructure	Roads	Region 1: Northwest		500	-
Human Settler	nents	9.803302.1.W.WR.05.1	Multi	7. A caring city	that s	upports the vulnerable and	Water Supply Infrastructure	Distribution	Region 1: Northwest		3 537	700
Human Settler	nents	9.803304.1.R.WI.22.1	Multi	. Maintenance and	l expa	nsion of road infrastructure	Roads Infrastructure	Roads	Region 1: Northwest		4 141	641
Human Settler	nents	9.803305.1.R.X9.22.5	Multi	. Maintenance and	l expa	nsion of road infrastructure	Roads Infrastructure	Roads	Region 5: Nokeng		500	2 500
Human Settler	nents	9.803306.1.R.TH.05.1	Multi	. Maintenance and	l expa	nsion of road infrastructure	Roads Infrastructure	Roads	Region 1: Northwest		41 910	31 910
Human Settler	nents	9.803306.1.R.TH.22.1	Multi	. Maintenance and	l expa	nsion of road infrastructure	Roads Infrastructure	Roads	Region 1: Northwest		48 290	52 292
Human Settler	nents	9.803308.1.R.RS.05.4	Multi	. Maintenance and	l expa	nsion of road infrastructure	Roads Infrastructure	Roads	Region 4: South		10 000	2 000
Human Settler	nents	9.803309.1.R.ZH.22.7	Multi	. Maintenance and	l expa	nsion of road infrastructure	Roads Infrastructure	Roads	Region 7: Kungwini		4 056	1 380
Human Settler	nents	9.803309.1.R.ZX.22.7	Multi	. Maintenance and	l expa	nsion of road infrastructure	Roads Infrastructure	Roads	Region 7: Kungwini		6 453	200
Human Settler	nents	9.803311.1.R.RS.05.3	Multi	. Maintenance and	l expa	nsion of road infrastructure	Roads Infrastructure	Roads Structures	Region 3 B: Central Region		1 000	-
Human Settler	nents	9.803312.1.R.12.22.1	Multi	. Maintenance and	l expa	nsion of road infrastructure	Roads Infrastructure	Roads	Region 1: Northwest		2 000	250
Human Settler	nents	9.803312.1.R.13.22.1	Multi	. Maintenance and	l expa	nsion of road infrastructure	Roads Infrastructure	Roads	Region 1: Northwest		2 000	250
Human Settler	nents	9.803315.1.S.X4.05.3	Multi	7. A caring city	that s	upports the vulnerable and	Sanitation Infrastructure	Reticulation	Region 3 B: Central Region		360	-
Human Settler	nents	9.803318.1.W.KO.22.1	Multi	7. A caring city	that s	upports the vulnerable and	Water Supply Infrastructure	Distribution	Region 1: Northwest		1 000	-
Human Settler	nents	9.803319.1.W.X4.22.3	Multi	7. A caring city	that s	upports the vulnerable and	Water Supply Infrastructure	Distribution	Region 3 B: Central Region		500	-
Human Settler	nents	9.803319.1.W.BR.22.3	Multi	7. A caring city	that s	upports the vulnerable and	Water Supply Infrastructure	Reservoirs	Region 3 B: Central Region		1 500	-
Human Settler	nents	9.803322.1.W.BW.22.7	Multi	7. A caring city	that s	upports the vulnerable and	Water Supply Infrastructure	Distribution	Region 7: Kungwini		7 000	100
Human Settler	nents	9.803323.1.H.MH.05.6	Multi	7. A caring city	that s	upports the vulnerable and	Housing	Social Housing	Region 6: East		360	-
Human Settler	ments	9.803324.1.S.RA.22.1	Multi	7. A caring city	that s	supports the vulnerable and	Sanitation Infrastructure	Reticulation	Region 1: Northwest		5 000	2 000
Human Settler	nents	9.803301.1.R.X1.22.1	Multi	. Maintenance and	l expa	nsion of road infrastructure	Roads Infrastructure	Roads	Region 1: Northwest		1 000	500
Human Settler	nents	9.803328.1.S.SR.05.1	Multi	7. A caring city	that s	supports the vulnerable and	Sanitation Infrastructure	Reticulation	Region 1: Northwest		4 662	500
Human Settler	nents	9.803329.1.W.MA.22.1	Multi	7. A caring city	that s	supports the vulnerable and	Water Supply Infrastructure	Distribution	Region 1: Northwest		2 000	500
Human Settler	ments	9.803330.1.W.AN.22.3	Multi	7. A caring city	that s	supports the vulnerable and	Water Supply Infrastructure	Bulk Mains	Region 3 B: Central Region		2 000	200
Human Settler	nents	9.803332.1.W.MA.05.6	Multi	7. A caring city	that s	supports the vulnerable and	Water Supply Infrastructure	Distribution	: Region 6: East		5 000	2 000
Human Settler	nents	9.803334.1.S.X1.22.3	Multi	7. A caring city	that s	upports the vulnerable and	Sanitation Infrastructure	Reticulation	Region 3 B: Central Region		1 000	150

### Table 29: MBRR SB19 – Consolidated adjustments budget: List of capital programmes and projects affected by adjustments budget

Function	Project Description	Project Number	Туре	MTSF Servic Outcome		-	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude GPS Lattitud	e Medium Term Revenue an	d Expenditure Framework
					1							Budget Y	ear 2023/24
R thousands					1							Original Budget	Adjusted Budget
Human Settlen	nents	9.803335.1.S.PR.22.6	Multi	7. A caring	city that	suppor	ts the vulnerable and	Sanitation Infrastructure	Waste Water Treatment Works	: Region 6: East		1 031	300
Human Settlen	nents	9.803336.1.S.12.22.1	Multi	-	-		ts the vulnerable and		outfall sewers	Region 1: Northwest		2 000	500
Human Settler	nents	9.803337.1.S.GA.22.1	Multi	7. A caring	city that	suppor	ts the vulnerable and	Sanitation Infrastructure	outfall sewers	Region 1: Northwest		200	100
Human Settler	nents	9.803326.1.W.RE.22.3	Multi	7. A caring	city that	suppor	ts the vulnerable and	Water Supply Infrastructure	Reservoirs	Region 3 B: Central Region		14 628	41 545
Human Settlen	nents	9.803328.1.S.BS.22.1	Multi	7. A caring	city that	suppor	ts the vulnerable and	Sanitation Infrastructure	Reticulation	Region 1: Northwest		8 500	-
Human Settlen	nents	9.803327.1.S.X7.22.5	Multi	7. A caring	city that	suppor	ts the vulnerable and	Sanitation Infrastructure	Reticulation	Region 5: Nokeng		3 000	-
Human Settlen	nents	9.803342.1.W.X7.22.5	Multi	7. A caring	city that	suppor	ts the vulnerable and	Water Supply Infrastructure	Distribution	Region 5: Nokeng		3 000	250
Human Settlen	nents	9.803302.1.W.BU.22.1	Multi	7. A caring	city that	suppor	ts the vulnerable and	Water Supply Infrastructure	Distribution	Region 1: Northwest		8 000	3 000
Human Settlen	nents	9.803342.1.W.X0.22.5	Multi	7. A caring	city that	suppor	ts the vulnerable and	Water Supply Infrastructure	Distribution	Region 5: Nokeng		2 000	1 541
Human Settler	nents	9.803346.1.W.GA.22.5	Multi	7. A caring	city that	suppor	ts the vulnerable and	Water Supply Infrastructure	Distribution	Region 5: Nokeng		200	100
Human Settler	nents	9.803327.1.S.X0.22.5	Multi	7. A caring	city that	suppor	ts the vulnerable and	Water Supply Infrastructure	Distribution	Region 5: Nokeng		2 000	-
Human Settlen	nents	9.803349.1.R.GA.05.1	Multi	Maintenance	and exp	ansion	of road infrastructure	Roads Infrastructure	Roads	Region 1: Northwest		1 080	580
Human Settlen	nents	9.803312.1.R.19.22.1	Multi	Maintenance	and exp	ansion	of road infrastructure	Roads Infrastructure	Roads	Region 1: Northwest		5 000	700
Human Settlen	nents	9.803352.1.S.MA.05.6	Multi	7. A caring	city that	suppor	ts the vulnerable and	Sanitation Infrastructure	Reticulation	Region 6: East		3 800	4 853
Human Settler	nents	9.803302.1.W.RE.22.1	Multi	7. A caring	city that	suppor	ts the vulnerable and	Water Supply Infrastructure	Reservoirs	Region 1: Northwest		10 000	-
Human Settlen	nents	9.803355.1.L.AL.22.3	Multi	7. A caring	city that	suppor	ts the vulnerable and	Land	Land	Region 3 B: Central Region		26 200	24 200
Human Settlen	nents	9.803357.1.W.PR.05.6	Multi	7. A caring	city that	suppor	ts the vulnerable and	Water Supply Infrastructure	Distribution	Region 6: East		1 406	300
Roads and Tr	Canal: Sam Malema	9.803357.1.W.PR.05.6	Multi	7. A caring	city that	suppor	ts the vulnerable and	Storm water Infrastructure	Storm water Conveyance	Region 1: Northwest		2 000	1 000
Roads and Tr	gs: Stinkwater & New	9.804004.1.F.FB.05.2	New	Maintenance	and exp	ansion	of road infrastructure	Storm water Infrastructure	Storm water Conveyance	Region 2: Northeast		1 000	500
Roads and Tr	02) Rehabilitation Of	9.804007.1.R.RO.05.1	Renewal	Maintenance	and exp	ansion	of road infrastructure	Roads Infrastructure	Roads	Region 1: Northwest		61 600	45 000
Roads and Tr	02) Rehabilitation Of	9.804008.1.R.RO.22.1	Renewal	Maintenance	and exp	ansion	of road infrastructure	Roads Infrastructure	Roads	Region 1: Northwest		5 700	-
Roads and Tr	ige canals along Har	9.804010.1.F.DR.05.6	New	. Maintenance	and exp	ansion	of road infrastructure	Storm water Infrastructure	Storm water Conveyance	: Region 6: East		1 000	500
Roads and Tr	acklog: Ramotse (Ne	9.804011.1.F.NE.05.2	New	Maintenance	and exp	ansion	of road infrastructure	Storm water Infrastructure	Storm water Conveyance	Region 2: Northeast		8 000	500
Roads and Tr	g backlog: Network 3	9.804012.1.F.NE.05.2	New	. Maintenance	and exp	ansion	of road infrastructure	Storm water Infrastructure	Storm water Conveyance	Region 2: Northeast		1 000	500
Roads and Tr	Upgrading of Buitek	9.804013.1.R.ST.22.1	Upgrading	Maintenance	and exp	oansion	of road infrastructure	Roads Infrastructure	Roads	Region 1: Northwest		4 000	500
Roads and Tr	nwood Rd (btw Univ	9.804016.1.B.UN.02.3	New	. Maintenance	and exp	oansion	of road infrastructure	Roads Infrastructure	Roads	Region 3 A: Central Region		32 000	22 000
Roads and Tr	bury Rd (btw Lynnw	9.804016.1.B.AT.02.3	New	. Maintenance	and exp	oansion	of road infrastructure	Roads Infrastructure	Roads	Region 3 A: Central Region		46 000	29 000
Roads and Tr	nuary Masilela (btw /	9.804016.1.B.JA.02.6	New	. Maintenance	and exp	ansion	of road infrastructure	Roads Infrastructure	Roads	: Region 6: East		2 400	15 900
Roads and Tr	ood Rd (btw Januar)	9.804016.1.B.SI.02.6	New	. Maintenance	and exp	ansion	of road infrastructure	Roads Infrastructure	Roads	: Region 6: East		67 000	52 000
Roads and Tr	ation and Maintenan	9.804016.1.B.MA.02.A	New	Maintenance	and exp	ansion	of road infrastructure	Computer Equipment	Computer Equipment	Administrative or Head Office		10 000	2 200
Roads and Tr	Denneboom Intermo	9.804016.1.B.IN.02.6	New	. Maintenance	and exp	ansion	of road infrastructure	Community Facilities	Taxi Ranks/Bus Terminals	: Region 6: East		24 000	19 100
Roads and Tr	2591) Denneboom D	9.804016.1.B.DE.02.6	Renewal	. Maintenance	and exp	ansion	of road infrastructure	Operational Facilities	Depots	: Region 6: East		33 500	10 556
Roads and Tr	Mamelodi Extension	9.804023.1.R.X4.05.6	New	. Maintenance	and exp	ansion	of road infrastructure	Roads Infrastructure	Roads	: Region 6: East		1 000	500
	13) Soshanguve Blo	9.804025.1.R.WW.22.1	New				of road infrastructure	Roads Infrastructure	Roads	Region 1: Northwest		1 000	500
	of roads and stormwa	9.804026.1.R.RO.22.5	Upgrading				of road infrastructure	Roads Infrastructure	Roads	Region 5: Nokeng		5 000	500
	hube Valley Intercha	9.804016.1.B.RA.02.6	New				of road infrastructure		Roads	: Region 6: East		10 000	1 000
	from gravel to tar in E		Upgrading				of road infrastructure	Roads Infrastructure	Roads	Region 7: Kungwini		13 000	16 676
Roads and Tr	from gravel to tar in E		Upgrading				of road infrastructure	Roads Infrastructure	Roads	Region 7: Kungwini			9 924
1	Road from gravel to ta	9.804031.1.R.RO.05.7	Upgrading				of road infrastructure	Roads Infrastructure	Roads	Region 7: Kungwini		1 000	500
Roads and Tr	oom Intermodal Faci	9.804016.1.B.WO.02.3	New	. Maintenance	and exp	oansion	of road infrastructure	Roads Infrastructure	Roads Structures	Region 3 B: Central Region		1 000	10 969

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Function	Project Description	Project Number	Туре	MTSF Service Outcome	DF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude GPS Latt	itude Medium Term Reven	ue and Expenditure Framework
				1							Bud	1et Year 2023/24
R thousands											Original Budget	Adjusted Budget
	ernal Roads Ga-Ran	9.804033.1.R.Z4.22.1	New	Maintenance and e	expansion (	of road infrastructure	Roads Infrastructure	Roads	Region 1: Northwest		5	000 5 100
	ds Mabopane Block	9.804033.1.R.M1.22.1	New		•	of road infrastructure		Roads	Region 1: Northwest			000 -
	rnal Roads Ga-Ran	9.804033.1.R.G5.22.1	New	1		of road infrastructure		Roads	Region 1: Northwest			000 500
	Atteridgeville - Sectio	9.804016.1.B.PW.02.3	New		•	of road infrastructure		Roads	Region 3 B: Central Region			000 2 975
	ridgeville - Section 2	9.804016.1.B.WE.02.3	New		•	of road infrastructure		Roads	Region 3 B: Central Region			000 2 373
	hase 2 (Overflow car	9.804016.1.B.BE.02.3	New			of road infrastructure		Roads furniture	Region 3 B: Central Region			500 700
	,				•							
	Stormwater Systems	9.804043.1.S.SY.22.1	New		•	of road infrastructure		Storm water Conveyance	Region 1: Northwest			
	ads and stormwater:	9.804044.1.R.SY.05.1	Upgrading	1		of road infrastructure		Roads	Region 1: Northwest			000 1 000
	shanguve Block FF	9.804029.1.R.FF.05.1	New		•	of road infrastructure		Roads	Region 1: Northwest			000 500
	lenlyn Taxi Interchar	9.804016.1.B.GO.02.6	New	1		of road infrastructure	Roads Infrastructure	Roads Structures	Region 6: East			775 775
Roads and Tra	Roads Mabopane B		New	1		of road infrastructure		Roads Structures	Region 1: Northwest			000 500
	ds and stormwater sy	9.804050.1.R.RO.05.5	Upgrading	1		of road infrastructure		Roads	Region 5: Nokeng			000 6 500
	Critical Worn-Out Wa	9.804700.1.W.AC.05.W	Multi	1		electrical grid and wat		Distribution	Whole of the Metro			000 11 900
	Critical Worn-Out Wa	9.804700.1.W.AD.05.W	Multi	1		electrical grid and wat		Distribution	Whole of the Metro			200 5 200
	WWTW Phase1: Up	9.804713.1.W.S1.05.4	Multi			electrical grid and wat		Waste Water Treatment Works	Region 4: South			200 3 700
	ase 1: Upgrading of	9.804713.1.W.R1.22.2	Multi	1		electrical grid and wat		Waste Water Treatment Works	Region 2: Northeast		103	
	V: Upgrading of existi		Multi	1		electrical grid and wat		Waste Water Treatment Works	Region 1: Northwest			40 600
	V Phase 1: Upgradin	9.804713.1.W.R1.05.2	Multi	1		electrical grid and wat		Waste Water Treatment Works	Region 2: Northeast			720 84 657
	belegi WWTW upgrad	9.804713.1.W.TB.05.2	Multi			electrical grid and wat		Waste Water Treatment Works	Region 2: Northeast			000 1 000
	Block A - F sewer r	9.804721.1.S.SE.22.7	Multi	1		electrical grid and wat		Reticulation	Region 7: Kungwini			320 11 223
	ement Of deficient Se	9.804722.1.S.PR.05.W	Multi	1		electrical grid and wat		Reticulation	Whole of the Metro			000 18 000
	place reservoir fencir	9.804723.1.R.FE.05.W 9.804723.1.R.EQ.05.W	Multi	1		electrical grid and wat		Reservoirs	Whole of the Metro Whole of the Metro			000 1 500 000 15 000
	lk meters and control Relining/upgrading r	9.804723.1.R.UP.05.3	Multi Multi	1		electrical grid and wat	,	Reservoirs Reservoirs	Region 3 B: Central Region			000 15 000 5 000
	rkmore LL Reservoir	9.804723.1.R.NP.05.6	Multi	1		electrical grid and wat		Reservoirs	Region 6: East			000 28 000
	nt facilities upgrades N	9.804713.1.W.CA.05.W	Multi	1		electrical grid and wat		Waste Water Treatment Works	Whole of the Metro			000 20 000 550
	ater (Bulk and reticul	9.804728.1.R.SE.05.6	Multi	1		electrical grid and wat		Reservoirs	Region 6: East			000 750
	spruit Water Purification	9.804729.1.W.RE.05.7	Multi	1		electrical grid and wat		Waste Water Treatment Works	Region 7: Kungwini			500 1 200
	onservation and Den	9.804730.1.C.MA.05.W	Multi	1		electrical grid and wat		Distribution Points	Whole of the Metro			000 85 000
	Reservoir – Condui	9.804734.1.S.PL.05.3	Multi	1		electrical grid and wat		Power Plants	Region 3 B: Central Region			000 300
	New Vlakplaats Pun	9.804735.1.P.ST.05.3	Multi	1		electrical grid and wat		Pump Station	Region 3 B: Central Region		3	- 000
Energy and El	Townships for Reticul	9.801603.1.C.RE.05.W	Multi	1. Prioritisati	ion of the e	electrical grid and wat	Electrical Infrastructure	MV Networks	Whole of the Metro		5	- 000
Energy and El	kV Panel Extension I	9.801604.1.S.SU.05.5	Multi	1. Prioritisati	ion of the e	electrical grid and wat	Electrical Infrastructure	HV Substations	Region 5: Nokeng		20	- 000
Energy and El	rengthening 11kV Ca	9.801605.1.S.NE.05.W	Multi	1. Prioritisati	ion of the e	electrical grid and wat	Electrical Infrastructure	MV Networks	Whole of the Metro		9	000 5 500
Energy and El	ngthening 11kV Over	9.801606.1.S.NE.05.W	Multi	1. Prioritisati	ion of the e	electrical grid and wat	Electrical Infrastructure	MV Networks	Whole of the Metro		7	000 4 000
Energy and El	84) Secondary Subs	9.801607.1.S.SS.05.3	Multi	1. Prioritisati	ion of the e	electrical grid and wat	Electrical Infrastructure	MV Networks	Region 3 A: Central Region		10	000 3 500
Energy and El	fliciency and Demand	9.801610.1.E.DS.08.W	Multi	1. Prioritisati	ion of the e	electrical grid and wat	Machinery and Equipment	Machinery and Equipment	Whole of the Metro		7	500 2 000
Energy and El	fliciency and Demand	9.801610.1.E.DS.01.W	Multi	1. Prioritisati	ion of the e	electrical grid and wat	Machinery and Equipment	Machinery and Equipment	Whole of the Metro			4 000
Energy and El	Monavoni 132/11KV	9.801613.1.S.SU.05.4	Multi	1. Prioritisati	ion of the e	electrical grid and wate	Electrical Infrastructure	HV Substations	Region 4: South		20	000 15 000
Energy and El	6) Region 5 (Public L	9.801614.1.E.EA.05.5	Multi	1. Prioritisati	ion of the e	electrical grid and wat	Electrical Infrastructure	MV Substations	Region 5: Nokeng			8 000

2023/24 Adjustments Budget Document

Function	Project Description	Project Number	Туре	MTSF Service Outcome	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude GPS Lattitude	Medium Term Revenue and	Expenditure Framework
										Budget Ye	ar 2023/24
R thousands										Original Budget	Adjusted Budget
Energy and El	8) Electricity for All - F	9.801614.1.E.EA.05.1	Multi	1. Prioritisation of	of the electrical grid and wat	Electrical Infrastructure	MV Networks	Region 1: Northwest		24 000	39 000
Energy and El	8) Electricity for All - F	9.801614.1.E.EA.05.6	Multi	1. Prioritisation of	of the electrical grid and wat	Electrical Infrastructure	LV Networks	Region 6: East			2 000
Energy and El	3) Electricity for All - F	9.801614.1.E.EA.22.1	Multi	1. Prioritisation of	of the electrical grid and wat	Electrical Infrastructure	MV Networks	Region 1: Northwest		1 000	13 000
Energy and El	8) Electricity for All - F	9.801614.1.E.EA.22.6	Multi	1. Prioritisation of	of the electrical grid and wat	Electrical Infrastructure	LV Networks	Region 6: East		12 000	14 000
Energy and El	shanguve - JJ 132K\	9.801613.1.S.SU.05.1	Multi	1. Prioritisation of	of the electrical grid and wat	Electrical Infrastructure	HV Transmission Conductors	Region 1: Northwest		20 000	15 000
Energy and El	8) Electricity for All - F	9.801614.1.E.EA.22.7	Multi	1. Prioritisation of	of the electrical grid and wat	Electrical Infrastructure	MV Networks	Region 7: Kungwini		26 366	29 366
Energy and El	3) Electricity for All - F	9.801614.1.E.EA.22.3	Multi	1. Prioritisation of	of the electrical grid and wat	Electrical Infrastructure	MV Networks	Region 3 B: Central Region			8 000
Energy and El	6) Region 3 (Public L	9.801623.1.P.PL.05.3	Multi	1. Prioritisation of	of the electrical grid and wat	Electrical Infrastructure	LV Networks	Region 3 B: Central Region		3 000	2 000
Energy and El	6) Region 4 (Public L	9.801623.1.P.PL.05.4	Multi	1. Prioritisation of	of the electrical grid and wat	Electrical Infrastructure	LV Networks	Region 4: South			2 000
Energy and El	6) Region 6 (Public L	9.801623.1.P.PL.05.6	Multi	1. Prioritisation of	of the electrical grid and wat	Electrical Infrastructure	LV Networks	Region 6: East		4 000	2 000
Energy and El	6) Region 5 (Public L	9.801623.1.P.PL.05.5	Multi	1. Prioritisation of	of the electrical grid and wat	Electrical Infrastructure	LV Networks	Region 5: Nokeng		4 000	2 000
Energy and El	6) Region 4 (Public L	9.801623.1.P.PL.22.4	Multi	1. Prioritisation of	of the electrical grid and wat	Electrical Infrastructure	LV Networks	Region 4: South		3 000	-
Energy and El	6) Region 2 (Public L	9.801623.1.P.PL.05.2	Multi	1. Prioritisation of	of the electrical grid and wat	Electrical Infrastructure	LV Networks	Region 2: Northeast		2 000	-
Energy and El	6) Region 2 (Public L	9.801623.1.P.PL.22.2	Multi	1. Prioritisation of	of the electrical grid and wat	Electrical Infrastructure	LV Networks	Region 2: Northeast		-	3 000
Energy and El	nication Upgrade: Op	9.801633.1.C.NE.05.W	Multi	1. Prioritisation of	of the electrical grid and wat	Electrical Infrastructure	HV Substations	Whole of the Metro		10 000	18 000
Energy and El	79) Ifafi 88/11kV Sub	9.801613.1.S.SU.05.3	Multi	1. Prioritisation of	of the electrical grid and wat	Electrical Infrastructure	LV Networks	Region 3 B: Central Region		15 000	-
Energy and El	8) Electricity Distributi	9.801638.1.E.LO.05.1	Multi	1. Prioritisation of	of the electrical grid and wat	Electrical Infrastructure	LV Networks	Region 1: Northwest		68 000	30 000
Energy and El	es 400/132kV, 315N	9.801613.1.S.SU.05.6	Multi	1. Prioritisation of	of the electrical grid and wat	Electrical Infrastructure	HV Substations	Region 6: East		12 000	-
Energy and El	oo to Nyala Power L	9.801613.1.S.PL.05.6									24 094
Entities:										1 353 469	1 104 513
List all capital p	projects grouped by N	, Municipal Entity									
Entity Name											
Project name											
Housing Com	Furniture and Office	9.805200.1.M.CM.01.A	Single	7. A caring city that s	upports the vulnerable and	Furniture and Office Equipment	Furniture and Office Equipment	Administrative or Head Office		3 370	2 250
Housing Com	Townlands Project -	9.805203.1.S.SH.CG.3	Multi	7. A caring city that s	upports the vulnerable and	Housing	Social Housing	Region 3 B: Central Region			48 827
Housing Com	(714023) Chantelle	9.805201.1.S.SH.CG.1	Multi	7. A caring city that s	upports the vulnerable and	Housing	Social Housing	Region 1: Northwest		52 860	20 000
Housing Com	Housing Company T	9.805203.1.S.SH.05.3	Multi	7. A caring city that s	upports the vulnerable and	Housing	Social Housing	Region 3 B: Central Region			20 000
	(714023) Timberlan	9.805202.1.S.SH.CG.3	Multi		upports the vulnerable and	Housing	Social Housing	Region 3 B: Central Region		25 963	5 000
										82 193	96 076
										1 435 662	1 200 589

		E	Budget Year 2023/24	4	
Description	Original Budget	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget
R thousands	А	Е	F	G	н
Revenue By Municipal Entity					
Housing Company Tshwane	121 926	-	(46 365)	(46 365)	75 562
Tshwane Economic Development Agency (TEDA)	63 731	-	3 200	3 200	66 931
Total Operating Revenue	185 658	-	(43 165)	(43 165)	142 493
Expenditure By Municipal Entity					
Housing Company Tshwane	121 926	-	3 800	3 800	125 727
Tshwane Economic Development Agency (TEDA)	63 202	-	3 200	3 200	66 402
Total Operating Expenditure	185 128	-	7 000	7 000	192 128
Capital Expenditure By Municipal Entity					
Housing Company Tshwane	82 193	-	27 959	27 959	110 152
Tshwane Economic Development Agency (TEDA)	452	-	3 000	3 000	3 452
Total Capital Expenditure	82 645	-	30 959	30 959	113 604

## Table 30: MBRR SB20 - Adjusted budget municipal entity performance summary

## 4.3 Adjustment budget financial performance: Municipal entities

## Table 31: Housing Company Tshwane – Budget summary

	Hous	ing Compan	y Tshwane -	Adjustment	s budget - S	Summary				
Description				Budget Ye	ar 2023/24				Budget Year +1 2024/25	Budget Year +2 2025/26
	Original Budget	Prior Adjusted	Downward adjusts	Parent muni.	Unfore. Unavoid.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
Financial Performance										
Property rates	-	-	-		-	-	-	-	-	-
Service charges			-		-	-	-	-	-	-
Investment revenue		-	-		-	-	-	-	-	-
Transfers recognised - operational	35 520	-	-	-	-	-	-	35 520	36 355	37 991
Other own revenue	86 407	-	-	-	-	(46 365)	(46 365)	40 042	75 971	81 109
Total Revenue (excluding capital transfers and	121 926	-	-		-	(46 365)	(46 365)	75 562	112 326	119 100
contributions)										
Employee costs	56 652	-	-	-	-	(10 347)	(10 347)	46 305	53 005	56 716
Remuneration of Board Members	3 803	-	-	-	-	(1 688)	(1 688)	2 114	3 531	3 778
Depreciation and debt impairment	17 986	-	-	-	-	8 178	8 178	26 165	26 575	27 219
Interest	-	-	-	-	-	-	-	-	-	-
Inventory consumed and bulk purchases	6 173	-	-	-	-	-	-	6 173	6 605	7 067
Transfers and subsidies		-	-	-	-	-	-	-	-	-
Other expenditure	37 313	_	_	-	_	7 657	7 657	44 970	49 185	51 539
Total Expenditure	121 926	-	-	-	-	3 800	3 800	125 727	138 901	146 319
Surplus/(Deficit)	-	-	-	-	-	(50 165)	(50 165)	(50 165)	(26 575)	(27 219
Transfers and subsidies - capital (monetary allocations)	78 823	_	-	_	_	15 004	15 004	93 827	98 483	105 377
Transfers and subsidies - capital (in-kind - all)	_	_	-	_	_	-	_	-	_	-
Surplus/(Deficit) after capital transfers & contributions	78 823	_	-	-	-	(35 161)	(35 161)	43 662	71 908	78 158
Income Tax	_	_	_	_	_	-	-	-	_	-
Surplus/ (Deficit) for the year	78 823	-	-	-	-	(35 161)	(35 161)	43 662	71 908	78 158
Capital expenditure & funds sources										
Capital expenditure	82 193	-	-		-	13 884	13 884	96 077	100 253	105 847
Transfers recognised - capital	78 823	-	-	-	-	15 004	15 004	93 827	98 483	105 377
Borrowing		-	-	-	-	-	-	-	-	-
Internally generated funds	3 370	-	-	-	-	(1 120)	(1 120)	2 250	1 770	470
Total sources of capital funds	82 193	-	-	-	-	13 884	13 884	96 077	100 253	105 847
Financial position										
Total current assets	52 666	-	-	-	-	(4 188)	(4 188)	48 477	35 076	25 229
Total non current assets	1 126 603	-	-	-	-	(146 450)	(146 450)	980 153	1 077 549	1 166 902
Total current liabilities	34 384	-	-	-	-	(4 691)	(4 691)	29 693	23 086	24 604
Total non current liabilities	- 1	-	-	-	-	-		-	-	
Community wealth/Equity	1 144 885	-	-	-	-	(145 948)	(145 948)	998 937	1 089 539	1 167 527
Cash flows										
Net cash from (used) operating	119 990	-	-	-	-	(47 788)	(47 788)	72 201	85 778	96 170
Net cash from (used) investing	(82 193)	-	-	-	-	(13 884)	(13 884)	(96 077)	(100 253)	(105 847
Net cash from (used) financing		-	-	-	-			· – ′	'	
Cash/cash equivalents at the year end	47 670	_	42 145	_	_	(23 373)	18 772	66 442	(1 484)	(10 891

## Table 32: Housing Company Tshwane – Budgeted financial performance (revenue and expenditure)

Housing Compa	ny Tshwane	- Adjustmen	its budget -	Financial pe	rformance	revenue and	l expenditur	e)		
Description				Budget Ye	ar 2023/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Original Budget	Prior Adjusted	Downward adjusts	Parent muni.	Unfore. Unavoid.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
Exchange Revenue										
Service charges - Electricity							-	-		
Service charges - Water							-	-		
Service charges - Waste Water Management							-	-		
Service charges - Waste Management							-	-		
Sale of Goods and Rendering of Services							-	-		
Agency services							-	-		
Interest	117					36	36	153	164	175
Interest earned from Receivables	330					(261)	(261)	68	73	78
Interest earned from Current and Non Current Assets							-	-		
Dividends							-	-		
Rent on Land						(1	_	-		
Rental from Fixed Assets	84 207					(45 918)	(45 918)	38 289	74 095	79 102
Licence and permits	1 750					(004)	-	-	4 000	1751
Operational Revenue	1 753					(221)	(221)	1 532	1 639	1 754
Non-Exchange Revenue										
Property rates							-	-		
Surcharges and Taxes							-	-		
Fines, penalties and forfeits							-	-		
Licences or permits							-	_		
Transfer and subsidies - Operational	35 520						-	35 520	36 355	37 991
Interest							-	-		
Fuel Levy							-	-		
Operational Revenue							-	-		
Gains on disposal of Assets							-	-		
Other Gains							-	-		
Discontinued Operations										
Total Revenue (excluding capital transfers and contributions)	121 926	-	•	•	•	(46 365)	(46 365)	75 562	112 326	119 100
Expenditure By Type										
Employee related costs	56 652					(10 347)	(10 347)	46 305	53 005	56 716
Remuneration of Directors	3 803					(1 688)	(1 688)	2 114	3 531	3 778
Bulk purchases - electricity							-	-		
Inventory consumed	6 173					-	-	6 173	6 605	7 067
Debt impairment							-	-		
Depreciation & asset impairment	16 423					1 143	1 143	17 566	17 374	17 374
Interest							-	-		
Contracted services	25 189					8 352	8 352	33 541	36 957	38 455
Transfers and subsidies							-	-		
Irrecoverable debts written off	1 563					7 036	7 036	8 599	9 201	9 845
Operational costs	12 123					(695)	(695)	11 429	12 229	13 085
Losses on disposal of Assets							-	-		
Other Losses							-	-		
Total Expenditure	121 926	-	-	-	-	3 800	3 800	125 727	138 901	146 319
Surplus/(Deficit)	-	-	-	-	-	(50 165)	(50 165)	(50 165)	(26 575)	(27 219)
Transfers and subsidies - capital (monetary allocations)	78 823					15 004	15 004	93 827	98 483	105 377
Transfers and subsidies - capital (in-kind - all)										
Surplus/(Deficit) after capital transfers & contributions Income Tax	78 823	-	-	-	-	(35 161)	(35 161)	43 662	71 908	78 158
Surplus/(Deficit) after income tax	78 823	-	-	-	-	(35 161)	(35 161)	43 662	71 908	78 158
Share of Surplus/Deficit attributable to Joint Venture							. ,			
Share of Surplus/Deficit attributable to Minorities										
Surplus/(Deficit) attributable to municipality	78 823	-	-	-	-	(35 161)	(35 161)	43 662	71 908	78 158
Share of Surplus/Deficit attributable to Associate						,	,			
Intercompany/Parent subsidiary transactions										
Surplus/ (Deficit) for the year	78 823	-	-	-	-	(35 161)	(35 161)	43 662	71 908	78 158

	Housing C	ompany Tsh	wane - Adju	stments bud	lget - Financ	ial position				
Decedetion				Budget Ye	ear 2023/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Original Budget	Prior Adjusted	Downward adjusts	Parent muni.	Unfore. Unavoid.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
ASSETS										
Current assets										
Cash and cash equivalents	47 670					(10 678)	(10 678)	36 991	22 786	12 079
Trade and other receivables from exchange transactions	3 230					6 158	6 158	9 389	10 046	10 749
Receivables from non-exchange transactions	260						-	260	278	298
Current portion of non-current receivables							-	-		
Inventory							-	-		
VAT	4 500					220	-	-	1.000	0.404
Other current assets Total current assets	1 506 52 666	_	-	_	_	332 (4 188)	332 (4 188)	1 837 48 477	1 966 35 076	2 104 25 229
lotal current assets	52 000	-	-	-	-	(4 188)	(4 188)	48 477	35 076	25 229
Non current assets										
Investments							-	-		
Investment property							-	-		
Property, plant and equipment	1 125 311					(145 767)	(145 767)	979 544	1 076 961	1 166 272
Biological assets							-	-		
Living and non-living resources							-	-		
Heritage assets							-	-		
Intangible assets	1 293					(683)	(683)	609	588	630
Trade and other receivables from exchange transactions							-	-		
Non-current receivables from non-exchange transactions							-	-		
Other non-current assets							-	-		
Other non-current assets							-	-		
Total non current assets	1 126 603	-	-	-	-	(146 450)	(146 450)	980 153	1 077 549	1 166 902
TOTAL ASSETS	1 179 269	-	-	-	-	(150 639)	(150 639)	1 028 630	1 112 625	1 192 131
LIABILITIES										
Current liabilities										
Bank overdraft							-	-		
Financial liabilities							-	-		
Consumer deposits	3 100					94	94	3 194	3 418	3 657
Trade and other payables from exchange transactions	10 040					(240)	(240)	9 800	11 076	11 754
Trade and other payables from non-exchange transactions							-	-		
Provision	21 244					(4 545)	(4 545)	16 699	8 592	9 193
VAT							-	-		
Other current liabilities										
Total current liabilities	34 384	-	-	-	-	(4 691)	(4 691)	29 693	23 086	24 604
Non current liabilities										
Financial liabilities							-	-		
Provision							-	-		
Long term portion of trade payables							-	-		
Other non-current liabilities							-	-		
Total non current liabilities	-	-	-	-	-	-	-	-	-	-
TOTAL LIABILITIES	34 384	-	-	-	-	(4 691)	(4 691)	29 693	23 086	24 604
NET ASSETS	1 144 885	-	-	-	-	(145 948)	(145 948)	998 937	1 089 539	1 167 527
COMMUNITY WEALTH/EQUITY										
Accumulated surplus/(deficit)	1 129 991					(146 437)	(146 437)	983 554	1 075 878	1 155 589
Reserves and funds	14 894					(146 437) 490	(140 437)	963 554	13 661	11 938
Other	14 054					+90	-	14 054	15 501	11 330
							_	_		
TOTAL COMMUNITY WEALTH/EQUITY	1 144 885	-	-	-	-	(145 948)	(145 948)	998 937	1 089 539	1 167 527

### Table 33: Housing Company Tshwane – Budgeted financial position

	Housing C	Company Tsh	nwane - Adju	istments bu	dget - Cash	flow				
Description				Budget Ye	ear 2023/24				Budget Year +1 2024/25	Budget Yea +2 2025/26
Description	Original Budget	Prior Adjusted	Downward adjusts	Parent muni.	Unfore. Unavoid.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates							-	-		
Service charges							-	-		
Other revenue	80 977					(50 057)	(50 057)	30 919	59 276	63 28
Transfers and Subsidies - Operational	35 520							35 520	36 355	37 99
Transfers and Subsidies - Capital	78 823					15 004	15 004	93 827	98 483	105 37
Interest						135	135	135	164	17
Dividends							_	_		
Payments		1			1					1
Suppliers and employees	(75 330)				1	(12 870)	(12 870)	(88 200)	(108 501)	(110 65
Interest	(,					()	(	(	(	(
Dividends paid							_	_		
Transfers and Subsidies							_	_		
NET CASH FROM/(USED) OPERATING ACTIVITIES	119 990	_	-	-	-	(47 788)	(47 788)	72 201	85 778	96 17
						(	<u>, , , , , , , , , , , , , , , , , , , </u>			
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	(82 193)					(13 884)	(13 884)	(96 077)	(100 253)	(105 84
NET CASH FROM/(USED) INVESTING ACTIVITIES	(82 193)	-	-	-	-	(13 884)	(13 884)	(96 077)	(100 253)	(105 84
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans							_	_		
Borrowing long term/refinancing		1			1		_	_		1
Increase (decrease) in consumer deposits					1	1	_			1
Payments		1			1		_			1
Repayment of borrowing		1			1		-	_		1
NET CASH FROM/(USED) FINANCING ACTIVITIES	-	_	_	-	_	-			-	-
				_	_	_	_	_	_	
NET INCREASE/ (DECREASE) IN CASH HELD	37 797	-	-	-	-	(61 672)	(61 672)	(23 875)	(14 476)	(9 67
Cash/cash equivalents at the year begin:	38 299		42 145			38 299	42 145	42 145	12 991	(1 21
Cash/cash equivalents at the year end:	47 670	-	42 145	-	-	(23 373)	(19 527)	18 270	(1 484)	(10 89

#### Table 34: Housing Company Tshwane – Budgeted cash flow

Table 35: Housing Company Tshwane – Board members' allowance and staff benefits
Housing Company Tehwana - Adjustments hudget - Board members' allowance and staff henefits

Housing com		ie - Aujustiik	into buuyet	- Board me			an benenits		Budget Year	Budget Yea
Summary of Employee and Board Member remuneration		_		Budget Ye	ar 2023/24	_			+1 2024/25	+2 2025/26
Summary of Employee and Board member remuneration	Original Budget	Prior Adjusted	Downward adjusts	Parent muni.	Unfore. Unavoid.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
Remuneration										
Board Members of Entities										
Basic Salaries and Wages							-	-		
Pension and UIF Contributions							-	-		
Medical Aid Contributions							-	-		
Overtime							-	-		
Performance Bonus							-	-		
Motor Vehicle Allowance							-	-		
Cellphone Allowance							-	-		
Housing Allowances							-	-		
Board fees	3 803					(1 688)	(1 688)	2 114	3 531	3 77
Other benefits and allowances							/	-		
Payments in lieu of leave							-	_		
Long service awards							_	-		
Post-retirement benefit obligations							-	-		
Entertainment							-	-		
Scarcity							-	-		
Acting and post related allowance							_	_		
In kind benefits							-	-		
Sub Total - Board Members of Entities	3 803	- 1	-	-	_	(1 688)	(1 688)	2 114	3 531	3 77
% increase	3 803		-	-	-	(1000)	(1000)	-44,4%	67,0%	7,0
6 Increase								-44,4%	07,0%	7,0
Senior Managers of Entities						(0.00-)	(*****			
Basic Salaries and Wages	11 695					(2 665)	(2 665)	9 030	11 799	12 62
Pension and UIF Contributions	1 150					(341)	(341)	808	1 243	1 33
Medical Aid Contributions	481					(301)	(301)	179	331	35
Overtime							-	-		
Performance Bonus							-	-		
Motor Vehicle Allowance	879					(156)	(156)	723	898	96
Cellphone Allowance	321					(61)	(61)	260	353	37
Housing Allowances	104					(77)	(77)	27	95	10
Other benefits and allowances							_	-		
Payments in lieu of leave							-	-		
Long service awards							-	-		
Post-retirement benefit obligations							-	-		
Entertainment							-	-		
Scarcity							-	-		
Acting and post related allowance							_	_		
In kind benefits	530					(212)	(212)	318	470	50
Sub total of Senior Managers of Entities	15 159	-	-	-	-	(3 814)	(3 814)	11 345	15 188	16 25
6 increase	10 100					(0014)	(0014)	-25,2%	33,9%	7,0
Other Staff of Entities								-20,270	55,570	7,0
Basic Salaries and Wages	24 845					(2 804)	(2 804)	22 041	23 994	25 67
Pension and UIF Contributions	3 957					(2 004)	(2 004)	3 707	23 994	4 24
										4 24
Medical Aid Contributions	5 856					(3 272)	(3 272)	2 584	2 765	
Overtime	1 997					1 108	1 108	3 105	1 534	1 64
Performance Bonus							-	-		1
Motor Vehicle Allowance							-	-	·	
Cellphone Allowance	321					26	26	347	371	39
Housing Allowances	595					(415)	(415)	180	193	2
Other benefits and allowances	2 360					(926)	(926)	1 434	1 672	17
Payments in lieu of leave	1 562						-	1 562	3 322	3 5
Long service awards							-	-		1
Post-retirement benefit obligations							-	-		
Entertainment							-	-		
Scarcity							-	-		1
Acting and post related allowance							-	-		1
In kind benefits							_	_		
bub Total - Other Staff of Entities	41 493		-	-	-	(6 533)	(6 533)	34 960	37 817	40 46
6 increase						, 0 500/	(0 000)	-15,7%	8,2%	7,0
								,170	0,270	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
otal Municipal Entities remuneration	60 455		-	_	-	(12 036)	(12 036)	48 419	56 536	60 49

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	Ηοι	ising Compa	ny Tshwane	- Adjustmen	nts budget -	Monthly cas	sh flow, rev	enue and ex	penditure						
Description						Budget Ye	ar 2023/24						Medium Ter	n Revenue and Framework	Expenditure
Description	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands							Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Operating Revenue By Source															
Exchange Revenue															
Service charges - Electricity															
Service charges - Water															
Service charges - Waste Water Management															
Service charges - Waste Management															
Sale of Goods and Rendering of Services															
Agency services															
Interest	(12)	(13)	(13)	(13)	(13)	(13)	(13)	(13)	(13)	(13)	(13)	(12)	(153)	(164)	
Interest earned from Receivables	(3)	(3)	(3)	(3)	(6)	(6)	(7)	(7)	(7)	(7)	(7)	(8)	(68)	(73)	(78)
Interest earned from Current and Non Current Assets															
Dividends															
Rent on Land															
Rental from Fixed Assets	(2 451)	(2 517)	(2 546)	(2 586)	(2 564)	(2 726)	(3 673)	(3 673)	(3 889)	(3 889)	(3 889)	(3 889)	(38 289)	(74 095)	(79 102)
Licence and permits															
Operational Revenue	(133)	(96)	(125)	(71)	(155)	(100)	(125)	(125)	(147)	(150)	(145)	(160)	(1 532)	(1 639)	(1754)
Non-Exchange revenue															
Property rates															
Surcharges and Taxes															
Fines, penalties and forfeits															
Licences or permits															
Transfer and subsidies - Operational		(8 880)		(8 880)	-	(8 880)	(8 880)	-	-	-	-	-	(35 520)	(36 355)	(37 991)
Interest		()		(*****)		()	()						()	(,	(,
Fuel Levy															
Operational Revenue															
Gains on disposal of Assets															
Other Gains															
Discontinued Operations															
Total Revenue (excluding capital transfers and contributions)	(2 600)	(11 508)	(2 687)	(11 552)	(2 738)	(11 725)	(12 698)	(3 818)	(4 056)	(4 059)	(4 054)	(4 068)	(75 562)	(112 326)	(119 100)
	(1 000)	(11 000)	(2 001)	(11 002)	(2 /00)	(11720)	(12 000)	(0 0 10)	(4 000)	(4 000)	(+ 004)	(+ 000)	(10 002)	(112.020)	(110 100)
Operating Expenditure By Type															
Employee related costs	3 040	3 165	4 369	3 102	4 959	2 243	3 462	3 506	4 359	5 775	4 815	3 511	46 305	53 005	56 7 16
Remuneration of councillors	-	91	304	• ••=	294	76	239	182	182	285	182	281	2 114	3 531	3 778
Bulk purchases - electricity					201		200	102		200	102	201	2	0.001	0110
Inventory consumed	4	4	9	2	٩	865	11	2	8	5 247	8	2	6 173	6 605	7 067
Debtimpairment	4	7	5	2	5	000			0	0241	0		0110	0000	, 007
Depreciation and asset impairment			1 385			1 410			7 343			7 427	17 566	17 374	17 374
Finance charges			1 000			1410			, 545			1 421	1, 500	11 514	1, 514
Contracted services	612	4 171	1 599	710	1 907	3 680	1 096	2 308	1 834	8 370	5 079	2 174	33 541	36 957	38 455
Transfers and subsidies	512	4 1/ 1	1 000	, 10	1 301	0.000	1 3 3 0	2 300	, 554	0010	0010	2 114	00 041	00 337	00 400
Irrecoverable debts written off			2 204			1 987			2 204			2 204	8 599	9 201	9 845
	802	709	2 204	699	595	687	1 083	814	2 204	1 236	1 236	1 236	11 429	12 229	
Operational costs	002	109	502	099	195	007	1 003	014	1731	1 230	1 230	1 230	11 429	12 229	15 005
Losses on disposal of Assets															
Other Losses Total Expenditure	4 458	8 141	10 453	4 513	7 764	10 948	5 891	6 812	17 681	20 912	11 320	16 835	125 727	138 901	146 319

### Table 36: Housing Company Tshwane - Budgeted monthly cash flow, revenue and expenditure

### Table 37: TEDA – Budget summary

	Tshwa	ne Economic	Developme	ent Agency -	Adjustmen	ts budget - S	ummary			8
Description				Budget Ye	ar 2023/24				Budget Year +1 2024/25	Budget Year +2 2025/26
	Original Budget	Prior Adjusted	Downward adjusts	Parent muni.	Unfore. Unavoid.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
Financial Performance										
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-
Investment revenue	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	62 282	-	-	-	-	-	-	62 282	68 608	68 608
Other own revenue	1 449	-	-	-	-	3 200	3 200	4 649	2 452	2 963
Total Revenue (excluding capital transfers	63 731	-	-	-	-	3 200	3 200	66 931	71 059	71 571
and contributions)										
Employee costs	44 162	-	-	-	-	-	-	44 162	50 345	52 358
Remuneration of Board Members	2 687	-	-	-	-	518	518	3 205	3 125	3 250
Depreciation and debt impairment	943	-	-	-		-	-	943	943	943
Interest	176	-	-	_	-	-	-	176	183	188
Inventory consumed and bulk purchases	36	-	-	-	-	-	-	36	36	38
Transfers and subsidies	_	-	-	_	_	-	_	-	-	_
Other expenditure	15 199	_	-	_	_	2 682	2 682	17 881	15 846	16 661
Total Expenditure	63 202	-	_	_	_	3 200	3 200	66 402	70 478	73 438
Surplus/(Deficit)	529	_	-	_	_	0 200	0 200	529	582	(1 867)
Transfers and subsidies - capital (monetary	525	-		_	_	Ū	Ŭ	525	502	(1007)
allocations)	_	_		_	_		_	_	_	
Transfers and subsidies - capital (in-kind - all)	_	-	-	_	-	-		-	_	-
		-		-		- 0	- 0	-		- (4.067)
Surplus/(Deficit) after capital transfers &	529	-	-	-	-	U	U	529	582	(1 867)
contributions	500							500	544	500
Income Tax	529	-		-	-	-	-	529	544	560
Surplus/ (Deficit) for the year	0	-	-	-	-	0	0	0	38	(2 426)
Capital expenditure & funds sources										
Capital expenditure	452	-	-	-	-	3 000	3 000	3 452	452	362
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	452	-	-	-	-	3 000	3 000	3 452	452	362
Total sources of capital funds	452	-	-	-	-	3 000	3 000	3 452	452	362
Financial position										
Total current assets	5 269	_	-	_	_	-	_	5 269	5 448	5 402
Total non current assets	5 250	_	_	_	_	_	_	5 250	5 624	5 906
Total current liabilities	4 493	_						4 493	4 193	3 792
Total non current liabilities	1 264		_	_			_	1 264	1 138	1 024
Community wealth/Equity	4 762	-	-	-	-	-	-	4 762	5 741	6 491
Cash flows										
Net cash from (used) operating	1 019	_	_	_	_	0	0	1 019	735	367
		-				3				
Net cash from (used) investing	(452)	1	-	-	-	-	-	(452)		(362)
Net cash from (used) financing	-	-	-	-	-	-	-	-		
Cash/cash equivalents at the year end	4 727		-	-	-	0	0	4 727	5 011	5 016

Tshwane Economic Dev	elopment A	gency - Adju	suments but	iget - Financ	ciai pertorm	ance (reveni	le and exper	naiture)	Budget Year	Budget Yea
				Budget Ye	ear 2023/24				+1 2024/25	+2 2025/26
Description	Original Budget	Prior Adjusted	Downward adjusts	Parent muni.	Unfore. Unavoid.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
Exchange Revenue										
Service charges - Electricity							-	-		
Service charges - Water							-	-		
Service charges - Waste Water Management							-	-		
Service charges - Waste Management							-	-		
Sale of Goods and Rendering of Services							-	-		
Agency services							-	-		
Interest	762						-	762	895	94
Interest earned from Receivables							-	-		
Interest earned from Current and Non Current Assets							-	-		
Dividends							-	-		
Rent on Land							-	-		
Rental from Fixed Assets							-	-		
Licence and permits							-	-		
Operational Revenue	687					3 200	3 200	3 887	1 556	2 02
Non-Exchange Revenue										
Property rates							-	-		
Surcharges and Taxes							-	-		
Fines, penalties and forfeits							-	-		
Licences or permits							-	-		
Transfer and subsidies - Operational	62 282						-	62 282	68 608	68 60
Interest							-	-		
FuelLevy							-	-		
Operational Revenue							-	-		
Gains on disposal of Assets							-	-		
Other Gains							-	-		
Discontinued Operations										
Total Revenue (excluding capital transfers and contributions)	63 731	•	•	•	-	3 200	3 200	66 931	71 059	71 57
Expenditure By Type										
Employee related costs	44 162						-	44 162	50 345	52 35
Remuneration of Directors	2 687					518	518	3 205	3 125	3 25
Bulk purchases - electricity							-	-		
Inventory consumed	36						-	36	36	3
Debtimpairment						1	-	_		
Depreciation & asset impairment	943					1	-	943	943	94
Interest	176					1	-	176	183	18
Contracted services	6 164					2 304	2 304	8 469	7 702	7 97
Transfers and subsidies								-		
Irrecoverable debts written off							-	-		
Operational costs	8 986					378	378	9 364	8 094	8 63
Losses on disposal of Assets	48						-	48	50	5
Other Losson					I					-

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#### Table 38: TEDA – Budgeted financial performance (revenue and expenditure)

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(2 426)

(2 426)

Income Tax

Coperational costs Losses on disposal of Assets Other Losses Total Expenditure Surplus/(Deficit)

Transfers and subsidies - capital (monetary allocations) Transfers and subsidies - capital (in-kind - all) Surplus/(Deficit) after capital transfers & contributions

Surplus/(Deficit) after income tax Share of Surplus/Deficit attributable to Joint Venture Share of Surplus/Deficit attributable to Minorities

Surplus/(Deficit) attributable to municipality

Share of Surplus/Deficit attributable to Associate

Intercompany/Parent subsidiary transactions Surplus/ (Deficit) for the year

Tshv	ane Econon	nic Developm	ent Agency	- Adjustmer	its budget -	Financial po	osition			
Description				Budget Ye	ar 2023/24				Budget Year +1 2024/25	Budget Year +2 2025/26
·	Original Budget	Prior Adjusted	Downward adjusts	Parent muni.	Unfore. Unavoid.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
ASSETS										
Current assets										
Cash and cash equivalents	4 727						-	4 727	5 011	5 016
Trade and other receivables from exchange transactions							-	-		
Receivables from non-exchange transactions							-	-		
Current portion of non-current receivables							-	-		
Inventory							-	-		
VAT	326						-	326	213	199
Other current assets	216						_	216	224	187
Total current assets	5 269	-	-	-	-	-	-	5 269	5 448	5 402
Non current assets										
Investments							_	-		
Investment property							_	-		
Property, plant and equipment	4 818						_	4 818	5 291	5 673
Biological assets	4010						_		0 201	0.010
Living and non-living resources							_	_		
Heritage assets								_		
Intangible assets	6						-	- 6	6	6
Trade and other receivables from exchange transactions	0						-	-	0	5
Non-current receivables from non-exchange transactions							-	-		
Other non-current assets	426						-	426	327	228
Other non-current assets	420						_	420	321	220
Total non current assets	5 250	-	-	-	-	-		5 250	5 624	5 906
TOTAL ASSETS	10 519	-			-			10 519	5 624 11 072	11 307
	10 313	_						10 3 13	110/2	11 307
LIABILITIES										
Current liabilities										
Bank overdraft							-	-		
Financial liabilities							-	-		
Consumer deposits							-	-		
Trade and other payables from exchange transactions	1 945						-	1 945	1 824	1 644
Trade and other payables from non-exchange transactions							-	-		
Provision	2 548						-	2 548	2 370	2 148
VAT							-	-		
Other current liabilities										
Total current liabilities	4 493	-	-	-	-	-	-	4 493	4 193	3 792
Non current liabilities										
Financial liabilities							_	-		
Provision							_	-		
Long term portion of trade payables							_	-		
Other non-current liabilities	1 264						_	1 264	1 138	1 024
Total non current liabilities	1 264	-	-	-	-	-	-	1 264	1 138	1 024
TOTAL LIABILITIES	5 757	_	_	_	-	_	-	5 757	5 331	4 816
NET ASSETS	4 762	_		_	_	_	_	4 762	5 741	6 491
COMMUNITY WEALTH/EQUITY										
Accumulated surplus/(deficit)	4 761						-	4 761	5 740	6 490
Reserves and funds	1								1	1
Other							-	-		
TOTAL COMMUNITY WEALTH/EQUITY	4 762	-	-	-	_	-	_	4 762	5 741	6 491

#### Table 39: TEDA – Budgeted financial position

#### Table 40: TEDA – Budgeted cash flow

	Tshwane E	conomic Dev	velopment /	Agency - Adji	ustments bi	udget - Cash	flow			
				Budget Ye	ar 2023/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Original Budget	Prior Adjusted	Downward adjusts	Parent muni.	Unfore. Unavoid.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates							-	-		
Service charges							-	-		
Other revenue	687					3 200	3 200	3 887	687	787
Transfers and Subsidies - Operational	62 282						-	62 282	68 608	68 608
Transfers and Subsidies - Capital							-	-		
Interest	762						-	762	762	862
Dividends							-	-		
Payments										
Suppliers and employees	(62 536)					(3 200)	(3 200)	(65 736)	(69 132)	(69 694
Interest	(176)					(0 200)	(0 200)	(176)	(190)	
Dividends paid	(						-	(	(100)	(100
Transfers and Subsidies							-	_		
NET CASH FROM/(USED) OPERATING ACTIVITIES	1 019			-		0	0	1 019	735	367
	1010							1015	100	
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	(452)						-	(452)	(452)	(362
NET CASH FROM/(USED) INVESTING ACTIVITIES	(452)	-	-	-	-	-	-	(452)	(452)	(362
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts	1									
Short term loans							-	_		
Borrowing long term/refinancing							_	-		
Increase (decrease) in consumer deposits	1						_	_		
Payments	1									
Repayment of borrowing	1						-	-		
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	_	-	_	_	-		_	_
	-		_	_			_	_		
NET INCREASE/ (DECREASE) IN CASH HELD	567	-	-	-	-	0	0	567	284	5
Cash/cash equivalents at the year begin:	4 160						-	-	4 727	5 011
Cash/cash equivalents at the year end:	4 727	-	-	-	-	0	0	567	5 011	5 016

Summary of Employee and Sourd Mumber resummation         Original Budget         Description         Part munit         Unavoid Unavoid         Other Algusts         Total Algusts         Addited         Algusts         Addit         Addited         Algusts         Addited         Algusts         Addit         Addit         Addit         Addit         Addited         Algusts         Addit         Addit <t< th=""><th></th><th></th><th>iopinione / ige</th><th>noy najao</th><th>tments budg</th><th>Jet - Doura</th><th>inclinisor o un</th><th>o nanoo ana</th><th>otan bonon</th><th></th><th><b>B</b> 1 4 M</th></t<>			iopinione / ige	noy najao	tments budg	Jet - Doura	inclinisor o un	o nanoo ana	otan bonon		<b>B</b> 1 4 M
renumeration         Original Poin Adjuste         Point munu         Unifore univoid.         Other Adjuste         Adjuste         Adjuste         Badiguet         Badiguet         Badiguet         Badiguet         Badiguet         Badiguet         Adjuste         Adjuste         Badiguet	Summary of Employee and Board Member			Budget Year +1 2024/25	Budget Year +2 2025/26						
Demonstration Base Subtrates and Wages         Law         Law <thlaw< th="">         Law         Law</thlaw<>			Prior Adjusted		Parent muni.		Other Adjusts.	Total Adjusts.		Adjusted	Adjusted Budget
Bacic Subinition and Wages	Remuneration_			-							
Paration and UF Contributions         -	Board Members of Entities										
Media Al Contributions         Devirants         - <th< td=""><td>Basic Salaries and Wages</td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td>-</td><td></td><td></td></th<>	Basic Salaries and Wages							-	-		
Overtrem         -<	Pension and UIF Contributions							-	-		
Performance Brows	Medical Aid Contributions							-	-		
Motry Works Allowance Captone Allowances         2687         - <td>Overtime</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td></td> <td></td>	Overtime							-	-		
Calibrance         -	Performance Bonus							-	-		
Housing Abovenose Board fees Other benefs and allowances Programms in less of leave Long service awards Dors' referent there foldpalons Entratimment Sacody         2 687         -        -         -         - <td>Motor Vehicle Allowance</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td></td> <td></td>	Motor Vehicle Allowance							-	-		
bard rises         2 687         2 687         518         518         518         3 205         3 125           Payments is leu diavea         -	Cellphone Allowance							-	-		
Other bonds and allowances         - </td <td>Housing Allowances</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td></td> <td></td>	Housing Allowances							-	-		
Other benefits and allowances         -		2 687					518	518	3 205	3 125	3 250
Long envice neards Post versame bane bickglands Enter timment Sarroy Adrig and post reflexed allowance In kind banefits Sub Total - Board Members of Entities Nin crease Senior Managers of Entities Base Salaries and Wages 6 021 Persion and UFC ontbulons 6 02 Persion and UFC ontbulons 6 02 Persion and UFC ontbulons 6 02 Persion and UFC ontbulons 7  Celphone Allowance 9  0 Persion and UFC ontbulons 9	Other benefits and allowances							-	-		
Long envice neards Post versame bane bickglands Enter timment Sarroy Adrig and post reflexed allowance In kind banefits Sub Total - Board Members of Entities Nin crease Senior Managers of Entities Base Salaries and Wages 6 021 Persion and UFC ontbulons 6 02 Persion and UFC ontbulons 6 02 Persion and UFC ontbulons 6 02 Persion and UFC ontbulons 7  Celphone Allowance 9  0 Persion and UFC ontbulons 9								-	-		
Dest-streament benefit obligations Charts intromet	-							-	-		
Entrainment Saraty								-	-		
Scardy Arding and postrelated allowance In with branefits         -								-	-		
Acting and potertiebled allowance in hind benefits         - <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td>-</td><td></td><td></td></t<>								-	-		
In kind benefits								_	_		
Sub Total-Board Members of Entities % increase         2887         -         -         -         -         518         5205         53.235         53.235           Senior Managers of Entities % increase         Senior Managers of Entities         0         0         19.3%         2.25%           Senior Managers of Entities Bas: Salerises and Vilges         6021         -         -         -         -         -         6021         9558         -           Ventrime         Performance Bonus More Vehicle Allowance         -								_	_		
% increase         Images of Entities         Images of Entit		2 687	_	_	_	_	518	- 518	3 205	3 125	3 250
Subort Managers of Entities         6 021         9 558           Basic Salaries and Wegs         6 021         9 558           Person and UIF Contributions         42         43           Overfine         -         -           Performance Borus         -         -           Moor Vehicle Allowance         -         -           Capthone Allowances         90         -         -           Parsen and UIF Contributions         90         -         -           Other Vehicle Allowances         -         -         -           Oper homes and allowances         90         -         -         -           Payments in lay of lawances         -         -         -         -           Long service awards         -         -         -         -           Payments in lay of lawance         -         -         -         -           In kind benefits         6 154         -         -         -         -         -           Sub told of Senior Managers of Entities         6 154         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -		2 001					510	J 10			4,0%
Basic Salaries and Wages         6 021	/o Inclease								19,570	-2,370	4,07
Basic Salaries and Wages         6 021	Soniar Managara of Entitian										
Person and UIF Combutions         42         42         43           Medical Ad Contributions         -         <		6 001							6 001	0.550	9 894
Medical Aid Contributions         Addition											
Overfine Performance Bonus Motr Vehick Allowances         90         Image: marked books and allowances         Image: marked books and allowance         Image: marked books and allowance </td <td></td> <td>42</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>43</td> <td>45</td>		42								43	45
Performance Bonus Mobr Vehicke Allowance         90         91         -									-		
Mobr Vehice Allowance         90 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td>									-		
Celphone Allowances         90         91         90         91           Housing Allowances                Poyments in leau of leave                Long service awards                 Post-referent benet toligatons <td></td>											
Housing Allowances   -								-			
Other benefits and allowances         -		90						-	90	91	92
Payments in lieu of leave Long service awards         - </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td></td> <td></td>								-	-		
Long service awards Post-retrement tenefit obligations Entertainment         - <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td>-</td><td></td><td></td></th<>								-	-		
Post-retrement benefit obligations	Payments in lieu of leave							-	-		
Entertainment	Long service awards							-	-		
Scarcity Acting and postrelated allowance In kind benefits	Post-retirement benefit obligations							-	-		
Acting and post related allowance in kind benefits         - <t< td=""><td>Entertainment</td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td>-</td><td></td><td></td></t<>	Entertainment							-	-		
In kind benefits         -         0.0%         57.5%         0         00%         57.5%         0         00%         57.5%         0         00%         57.5%         0         00%         57.5%         0         00%         57.5%         0         00%         57.5%         0         00%         57.5%         0         00%         57.5%         0         00%         57.5%         0         00%         57.5%         0         00%         57.5%         0         00%         57.5%         0         00%         57.5%         0         00%         00%	Scarcity							-	-		
Sub total of Senior Managers of Entities         6 154         -         -         -         -         -         6 154         9 692            % increase         Other Staff of Entities         0.0%         57.5%         0.0%         0.0%         57.5%         0.0%         0.0%         57.5%         0.0%         0.0%         57.5%         0.0%         0.0%         0.0%         0.0%         0.0%         0.0%         0.0%         0.0%         0.0%         0.0%         0.0%         0.0%         0.0%         0.0%         0.0%         0.0%         0.0%         0.0%         0.0%	Acting and post related allowance							-	-		
% increase         0,0%         57,5%           Other Staff of Entities         35 519         -         0,0%         57,5%           Basic Salaries and Wages         35 519         -         35 519         37 952         37           Pension and UIF Contributions         2 065         -         -         35 519         37 952         37           Medical Aid Contributions         2 065         -	In kind benefits							-	-		
% increase         0,0%         57,5%           Other Staff of Entities         35 519         -         0,0%         57,5%           Basic Salaries and Wages         35 519         -         35 519         37 952         37           Pension and UIF Contributions         2 065         -         -         35 519         37 952         37           Medical Aid Contributions         2 065         -	Sub total of Senior Managers of Entities	6 154	-	-	-	_	-	-	6 154	9 692	10 031
Basic Salaries and Wages       35 519       37 952       3         Pension and UIF Contributions       2 065       -       2 065       2 265         Medical Aid Contributions       0       -       2 065       2 265         Overtime       -       -       -       -         Performance Bonus       -       -       -       -         Motor Vehicle Allowance       -       -       -       -         Cellphone Allowances       383       -       -       -       -         Other benefits and allowances       42       -       -       -       -         Other benefits and allowances       42       -       -       -       -       -         Post-reitement benefit obligations       -       -       -       -       -       -       -         Entertainment       - <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>0,0%</td> <td>57,5%</td> <td>3,5%</td>									0,0%	57,5%	3,5%
Pension and UIF Contributions         2 065         2 065         2 265           Medical Aid Contributions         -         -         -           Overtime         -         -         -           Performance Bonus         -         -         -           Mobr Vehicle Allowance         -         -         -           Cellphone Allowances         383         -         -         -           Other benefits and allowances         42         -         -         -           Ogservice awards         -         -         -         -           Post-referement benefits of allowance         -         -         -         -           Scarcity         -         -         -         -         -           Nd benefits         -         -         -         -         -           Sub Total - Other Staff of Entities         38 008         -         -         -         -	Other Staff of Entities										
Medical Aid Contributions       -	Basic Salaries and Wages	35 519						-	35 519	37 952	39 415
Medical Aid Contributions       -							1	-			2 465
Overtime       -							1	_			
Performance Bonus       -							1		-		
Mobr Vehicle Allowance       383       -       -       -       -       -       -       383       393         Housing Allowances       383       -       -       383       393       -       -       383       393         Other benefits and allowances       42       43       -							1		-		
Cellphone Allowances       383       383       393         Housing Allowances       -       -       -         Other benefits and allowances       42       -       42       43         Payments in lieu of leave       -       -       -       42       43         Long service ewards       -       -       -       -       -         Post-retirement benefit obligations       -       -       -       -       -         Scarcity       -       -       -       -       -       -       -         Acting and post-related allowance       -       -       -       -       -       -       -         In kind benefits       38 008       -       -       -       -       38 008       40 652       -							1				
Housing Allowances       42         Other benefits and allowances       42         Payments in lieu of leave       -         Long service awards       -         Post-refirment benefits obligations       -         Entertainment       -         Scarcity       -         Acting and post-related allowance       -         In kind benefits       38 008		383					1	_		303	403
Other benefits and allowances       42       43         Payments in lieu of leave       -       -         Long service awards       -       -         Post-reinment benefit obligations       -       -         Entertainment       -       -         Scarcity       -       -         Acting and post-related allowance       -       -         In kind benefits       -       -         Sub Total - Other Staff of Entities       38 008       -       -		505					1		-	555	400
Payments in lieu of leave       -<	•	10						_	10	13	44
Long service awards Post-refirement benefit obligations Entrainment Scarcity Acting and post related allowance In kind benefits Sub Total - Other Staff of Entities 38 008 38 008 40 652		42					1	-	42	40	44
Post-refirement benefit obligations Entertainment Scarcity Acting and post related allowance In kind benefits Sub Total - Other Staff of Entities 38 008 38 008 40 652							1	-	-		
Entertainment Scarcity									-		
Scaroliy Acting and post related allowance In kind benefits         -							1		-		
Acting and post related allowance         -							1		-		
In kind benefits               Sub Total - Other Staff of Entities         38 008            38 008         40 652							1				
Sub Total - Other Staff of Entities 38 008 38 008 40 652							1	-			
								-			
% increase 0,0% 7,0%		38 008	-	_	-	-		-			42 327
	% increase						1		0,0%	7,0%	4,19
Total Municipal Entities remuneration 46 849 – – – – 518 518 47 367 53 470											55 608

#### Table 41: TEDA – Board members' allowance and staff benefits

	snwane Eco	onomic Deve	elopment Ag	ency - Adjus	stments bud	get - Month	ly cash flow	v, revenue a	na expenditi	ure				
Budget Year 2023/24								Medium Term Revenue and Expenditure Framework						
July	August	Sept.	October	November	December	January	February	March	April	Мау	June	2023/24	+1 2024/25	Budget Year +2 2025/26
Outcome	Outcome	Outcome	Outcome	Outcome	Outcome			-						Adjusted
						Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
36	104	76	45	00	44	61	61	61	61	61	61	762	805	940
50	104	70	40	50	44	01	01		01	01	01	102	035	540
			30						1 296	1 296	1 296	3 887	1 556	2 023
			00						1 200	1 200	1 200	0.001	1000	2 020
		10 435		20 706			15 570		15 570			62 282	68 608	68 608
36	104	10 511	76	20 796	44	61	15 632	61	16 927	1 357	1 357	66 931	71 059	71 571
0.050	0.050	0.050	0.000	5 070	0.004	0.400	0.400	0.400	0.400	0.400	0.400	44.400	50.045	50.050
														52 358
58	259	407	168	127	288								3 125	3 250
						-	-	-	6	-	-		36	38
102	101	101	101	101	101			-						0.10
														943
-	•	-		-										188 7 978
Ø	1 150	111	303	1 205	338								//02	/ 9/8
450	770	00.4	1 202	100									0.004	0.000
459	//0	694	1 368	198	632	874	874	874	8/4	874				8 632
											48	48	50	51
4 006	5 662	4 695	5 344	7 580	5 316	5 625	5 625	5 625	5 625	5 625	5 673			
	July Outcome 36 36 3353 58 121 9 6 459	July         August           Outcome         Outcome           36         104           36         104           38         104           39         104           30         104           3103         303           3103         3103           3103         3103           3103         104           3103         104           3103         104           3103         104           3103         104           3103         104           3104         104           3105         104           3105         104           3105         104           3105         105           459         770	July         August         Sept.           Outcome         Outcome         Outcome $36$ $104$ $76$ $36$ $104$ $76$ $36$ $104$ $76$ $36$ $104$ $10435$ $3353$ $3353$ $3353$ $3353$ $3353$ $3353$ $58$ $259$ $407$ $121$ $9$ $9$ $6$ $1150$ $111$ $459$ $770$ $694$	July         August         Sept.         October           Outcome         Outcome         Outcome         Outcome           36         104         76         45           36         104         76         45           36         104         76         30           36         104         10435         30           3105         10435         30         30           3105         10435         10435         30           3105         10435         10435         30           3105         10435         10435         10435           3105         10435         10435         10435           3105         10435         10435         10435           3105         10435         10435         10435           3105         10435         10435         10435           3105         10435         10435         10435           3105         10435         10435         116           121         121         121         121           9         1150         111         353           459         770         694         1368	JulyAugustSept.OctoberNovemberOutcomeOutcomeOutcomeOutcomeOutcome36104764590361047645903610410 4353020 7063010 43510 43520 70633533 3533 3533 35233531 12112112112112112112199881211211211211211214597706941 3684597706941 368	July         August         Sept.         October         November         December           Outcome         Outcome         Outcome         Outcome         Outcome         Outcome         Outcome           36         104 $76$ $45$ 90 $44$ 36         104 $76$ $45$ 90 $44$ 36         104 $76$ $45$ 90 $44$ 36         104 $76$ $45$ $90$ $44$ 30 $2076$ $2076$ $2076$ $2076$ $2076$ 30 $10435$ $10435$ $2076$ $2076$ $2076$ $2076$ 3053 $3353$	JulyAugustSept.OctoberNovemberDecemberJanuaryOutcomeOutcomeOutcomeOutcomeOutcomeOutcomeOutcomeAdjusted Budget3610476459044613610476459044613610476459044613610476459044613610476459044613710435104352070610461381041051176207064661333333533353335658723931349631333353335333565872393134961211211211211211211211211211211211211212112115911135312553388664597706941368198632874	JulyAugustSept.OctoberNovemberDecemberJanuaryFebruaryOutcomeOutcomeOutcomeOutcomeOutcomeAdjustedAdjustedJanuaryOutcomeOutcomeOutcomeOutcomeMainestenAdjustenJanuaryImageImageImageImageImageImageImageJulyOutcomeOutcomeOutcomeOutcomeOutcomeAdjustenImageJanuaryImageImageImageImageImageImageImageJanuaryImageImageImageImageImageImageImageJanuaryImageImageImageImageImageImageImageJanuaryImageImageImageImageImageImageImageJanuaryImageImageImageImageImageImageImageJanuaryImageImageImageImageImageImageImageJanuaryImageImageImageImageImageImageImageJanuaryImageImageImageImageImageImageImageImageJanuaryImageImageImageImageImageImageImageImageJanuaryImageImageImageImageImageImageImageImageJanuaryImageImageImageImageImageImageImageImage </td <td>JulyAugustSept.OctoberNovemberDecemberJanuaryFebruaryMarchOutcomeOutcomeOutcomeOutcomeOutcomeAdjustedAdjustedBudgetBudgetBudget36104104764.4550.900.446161613610410.453.0020.7061.046161613610410.45120.7061.046.115.57015.5703610410.5117620.7964.46115.6326133533353335333285.6723.9313.4963.4963.4963355110410.61110.611.021.021.021.021.02315511041.0511.021.023.9313.4963.4963.49631551.151.041.021.021.021.021.021.0231551.041.021.021.021.021.021.021.0231561.041.021.021.021.021.021.021.0231561.041.021.021.021.021.021.021.0231561.021.021.021.021.021.021.021.0231561.021.021.021.021.021.021.021.0231561.021.021.021.021.021.</td> <td>JulyAugustSept.OctoberNovemberDecemberJanuaryFebruaryMarchAdjusted BudgetOutcomeOutcomeOutcomeOutcomeOutcomeOutcomeAdjusted BudgetAdjusted BudgetAdjusted Budget3610476459944616161613810476459944616161613910476459944616161613910476459944616161153910452020202015151515303335333533326587393134663466346612112112112112112112112112112112145911011331253386767666121121121121121121121222333333333333333<!--</td--><td>JulyAugustSept.OctoberNovemberJacemerJanuaryFebruaryMarchAprilMaryOutcomeOutcomeOutcomeOutcomeAdjustedAdjustedAdjustedAdjustedBudgetMary<!--</td--><td>July       August       Sept.       October       November       December       January       February       March       Adjusted       Adjusted       Adjusted       Adjusted       Adjusted       Adjusted       March       Budget       <t< td=""><td>Uniteral state         Sept.         October         November         December         January         February         March         Applied         Adjusted         <t< td=""><td>Juiv         August         Sept.         October         November         December         Junary         February         March         April         Mary         <th< td=""></th<></td></t<></td></t<></td></td></td>	JulyAugustSept.OctoberNovemberDecemberJanuaryFebruaryMarchOutcomeOutcomeOutcomeOutcomeOutcomeAdjustedAdjustedBudgetBudgetBudget36104104764.4550.900.446161613610410.453.0020.7061.046161613610410.45120.7061.046.115.57015.5703610410.5117620.7964.46115.6326133533353335333285.6723.9313.4963.4963.4963355110410.61110.611.021.021.021.021.02315511041.0511.021.023.9313.4963.4963.49631551.151.041.021.021.021.021.021.0231551.041.021.021.021.021.021.021.0231561.041.021.021.021.021.021.021.0231561.041.021.021.021.021.021.021.0231561.021.021.021.021.021.021.021.0231561.021.021.021.021.021.021.021.0231561.021.021.021.021.021.	JulyAugustSept.OctoberNovemberDecemberJanuaryFebruaryMarchAdjusted BudgetOutcomeOutcomeOutcomeOutcomeOutcomeOutcomeAdjusted BudgetAdjusted BudgetAdjusted Budget3610476459944616161613810476459944616161613910476459944616161613910476459944616161153910452020202015151515303335333533326587393134663466346612112112112112112112112112112112145911011331253386767666121121121121121121121222333333333333333 </td <td>JulyAugustSept.OctoberNovemberJacemerJanuaryFebruaryMarchAprilMaryOutcomeOutcomeOutcomeOutcomeAdjustedAdjustedAdjustedAdjustedBudgetMary<!--</td--><td>July       August       Sept.       October       November       December       January       February       March       Adjusted       Adjusted       Adjusted       Adjusted       Adjusted       Adjusted       March       Budget       <t< td=""><td>Uniteral state         Sept.         October         November         December         January         February         March         Applied         Adjusted         <t< td=""><td>Juiv         August         Sept.         October         November         December         Junary         February         March         April         Mary         <th< td=""></th<></td></t<></td></t<></td></td>	JulyAugustSept.OctoberNovemberJacemerJanuaryFebruaryMarchAprilMaryOutcomeOutcomeOutcomeOutcomeAdjustedAdjustedAdjustedAdjustedBudgetMary </td <td>July       August       Sept.       October       November       December       January       February       March       Adjusted       Adjusted       Adjusted       Adjusted       Adjusted       Adjusted       March       Budget       <t< td=""><td>Uniteral state         Sept.         October         November         December         January         February         March         Applied         Adjusted         <t< td=""><td>Juiv         August         Sept.         October         November         December         Junary         February         March         April         Mary         <th< td=""></th<></td></t<></td></t<></td>	July       August       Sept.       October       November       December       January       February       March       Adjusted       Adjusted       Adjusted       Adjusted       Adjusted       Adjusted       March       Budget       Budget <t< td=""><td>Uniteral state         Sept.         October         November         December         January         February         March         Applied         Adjusted         <t< td=""><td>Juiv         August         Sept.         October         November         December         Junary         February         March         April         Mary         <th< td=""></th<></td></t<></td></t<>	Uniteral state         Sept.         October         November         December         January         February         March         Applied         Adjusted         Adjusted <t< td=""><td>Juiv         August         Sept.         October         November         December         Junary         February         March         April         Mary         <th< td=""></th<></td></t<>	Juiv         August         Sept.         October         November         December         Junary         February         March         April         Mary         Mary <th< td=""></th<>

### Table 42: TEDA – Budgeted monthly cash flow, revenue and expenditure

2023/24 Adjustments Budget Document

#### 4.4 ADJUSTMENTS BUDGET FINANCIAL PERFORMANCE PER MUNICIPAL DEPARTMENT

City Strategy and Organisational Performance	Original Budget 2023/24	Adjustment Budget 2023/24	Adjustment
Revenue			
Exchange Revenue			
Service Charges - Electricity			
Service Charges - Water			
Service charges - Waste Water Management			
Service charges - Waste Management			
Sale of Goods and Rendering of Services			
Agency Services			
Interest			
Interest earned from Receivables			
Interest earned from Current and Non Current Assets			
Dividends			
Rent on Land			
Rental from Fixed Assets			
Licences and Permits			
Operational Revenue			
Non-Exchange Revenue			
Property Rates			
Surcharges and Taxes			
Fines, penalties and forfeits			
Licences and Permits			
Transfers Recognised - Operational			
Interest			
Fuel Levy			
Operational Revenue			
Gains on disposal of Assets			
Other gains			
Discontinued Operations			
Total Revenue (excluding Capital Grants)	-	-	-
Expenditure			
Employee related costs	54 058 985	54 058 985	-
Remuneration of councillors			
Bulk purchases - Electricity			
Inventory Consumed	74 808	74 808	-
Debt impairment			
Depreciation amortisation	824 913	824 913	-
Interest			
Contracted services	2 779 452	2 779 452	-
Transfers and subsidies			
Irrecoverable debts written off			
Operational Costs	1 939 912	2 339 912	400 000
Loss on Disposal of PPE			
Other Losses			
Total Expenditure	59 678 070	60 078 070	400 000
Surplus/(Deficit) before Transfers recognised - Capital	(59 678 070)	(60 078 070)	(400 000

#### Table 43: City Strategy and Organisational Performance Department – Budgeted financial performance

#### Table 44: Communication, Marketing and Events – Budgeted financial performance

Communication, Marketing and Events	Original Budget 2023/24	Adjustment Budget 2023/24	Adjustment
Revenue			
Exchange Revenue			
Service Charges - Electricity			
Service Charges - Water			
Service charges - Waste Water Management			
Service charges - Waste Management			
Sale of Goods and Rendering of Services			
Agency Services			
Interest			
Interest earned from Receivables			
Interest earned from Current and Non Current Assets			
Dividends			
Rent on Land			
Rental from Fixed Assets			
Licences and Permits			
Operational Revenue			
Non-Exchange Revenue			
Property Rates			
Surcharges and Taxes			
Fines, penalties and forfeits			
Licences and Permits			
Transfers Recognised - Operational			
Interest			
Fuel Levy			
Operational Revenue			
Gains on disposal of Assets			
Other gains			
Discontinued Operations			
Total Revenue (excluding Capital Grants)	-	-	-
Expenditure			
Employee related costs	69 508 698	69 508 698	-
Remuneration of councillors			
Bulk purchases - Electricity			
Inventory Consumed	68 038	68 038	-
Debt impairment			
Depreciation amortisation	890 759	890 759	-
Interest			
Contracted services	1 132 400	1 432 400	300 000
Transfers and subsidies			
Irrecoverable debts written off			
Operational Costs	13 042 791	12 742 791	(300 000
Loss on Disposal of PPE			-
Other Losses			
Total Expenditure	84 642 684	84 642 684	-
Surplus/(Deficit) before Transfers recognised - Capital	(84 642 684)	(84 642 684)	-

#### Table 45: Community and Social Development Services Department – Budgeted financial performance

Community and Social Development Services	Original Budget 2023/24	Adjustment Budget 2023/24	Adjustment
Revenue	2020/21	2020/21	
Exchange Revenue			
Service Charges - Electricity			
Service Charges - Water			
Service charges - Waste Water Management			
Service charges - Waste Management			
Sale of Goods and Rendering of Services	897 786	897 786	-
Agency Services			
Interest			
Interest earned from Receivables			
Interest earned from Current and Non Current Assets			
Dividends			
Rent on Land			
Rental from Fixed Assets	1 419 821	1 419 821	-
Licences and Permits			
Operational Revenue	9 542	9 542	-
Non-Exchange Revenue			
Property Rates			
Surcharges and Taxes			
Fines, penalties and forfeits			
Licences and Permits			
Transfers Recognised - Operational	26 654 000	26 097 217	(556 783)
Interest	20 034 000	20 057 217	(350703)
Fuel Levy			
Operational Revenue			
Gains on disposal of Assets			
Other gains			
Discontinued Operations	29.091.140	29 424 266	(FFC 702)
Total Revenue (excluding Capital Grants)	28 981 149	28 424 366	(556 783)
Expenditure	247 052 424	247 052 424	
Employee related costs	247 052 424	247 052 424	-
Remuneration of councillors	1 227 847	1 227 847	-
Bulk purchases - Electricity	7 244 202	7 444 202	400.000
Inventory Consumed	7 344 388	7 444 388	100 000
Debt impairment			
Depreciation amortisation	173 796 575	173 796 575	-
Interest			
Contracted services	66 145 969	65 279 186	(866 783
Transfers and subsidies	289 575	289 575	-
Irrecoverable debts written off			
Operational Costs	36 791 256	37 001 256	210 000
Loss on Disposal of PPE			
Other Losses			
Total Expenditure	532 648 033	532 091 250	(556 783)
Surplus/(Deficit) before Transfers recognised - Capital	(503 666 884)	(503 666 884)	0

#### Table 46: Customer Relations Management Department – Budgeted financial performance

Customer Relations Management	Original Budget 2023/24	Adjustment Budget 2023/24	Adjustment
Revenue			
Exchange Revenue			
Service Charges - Electricity			
Service Charges - Water			
Service charges - Waste Water Management			
Service charges - Waste Management			
Sale of Goods and Rendering of Services	4 738	4 738	-
Agency Services			
Interest			
Interest earned from Receivables			
Interest earned from Current and Non Current Assets			
Dividends			
Rent on Land			
Rental from Fixed Assets			
Licences and Permits			
Operational Revenue	25 363	25 363	-
Non-Exchange Revenue			
Property Rates			
Surcharges and Taxes			
Fines, penalties and forfeits			
Licences and Permits			
Transfers Recognised - Operational			
Interest			
Fuel Levy			
Operational Revenue			
Gains on disposal of Assets			
Other gains			
Discontinued Operations			
Total Revenue (excluding Capital Grants)	30 101	30 101	-
Expenditure			
Employee related costs	268 384 969	268 269 969	(115 000
Remuneration of councillors			
Bulk purchases - Electricity			
Inventory Consumed	578 683	513 683	(65 000
Debt impairment			
Depreciation amortisation	3 919 179	3 919 179	-
Interest			
Contracted services	334 956	284 956	(50 000
Transfers and subsidies			-
Irrecoverable debts written off			
Operational Costs	2 445 093	2 675 093	230 000
Loss on Disposal of PPE			
Other Losses			
Total Expenditure	275 662 880	275 662 880	(0
Surplus/(Deficit) before Transfers recognised - Capital	(275 632 779)	(275 632 779)	0

#### Table 47: Economic Development and Spatial Planning Department – Budgeted financial performance

Economic Development and Spatial Planning	Original Budget 2023/24	Adjustment Budget 2023/24	Adjustment
Revenue			
Exchange Revenue			
Service Charges - Electricity	16 039 357	16 171 840	132 482
Service Charges - Water			
Service charges - Waste Water Management			
Service charges - Waste Management	253 268	264 914	11 646
Sale of Goods and Rendering of Services	306 587 140,29	364 840 964,03	58 253 824
Agency Services			
Interest			
Interest earned from Receivables	250 568	88 950	(161 618
Interest earned from Current and Non Current Assets	2 187 214	5 472 582	3 285 368
Dividends			
Rent on Land			
Rental from Fixed Assets	22 692 659	22 699 228	6 569
Licences and Permits	1 019 201	799 997	(219 204
Operational Revenue	41 309 426	41 309 426	` _
Non-Exchange Revenue			
Property Rates			
Surcharges and Taxes			
Fines, penalties and forfeits	217 831	244 975	27 14
Licences and Permits			
Transfers Recognised - Operational	140 000 000	132 200 000	(7 800 000
Interest			<b>,</b>
Fuel Levy			
Operational Revenue			
Gains on disposal of Assets			
Other gains			
Discontinued Operations			
Total Revenue (excluding Capital Grants)	530 556 666	584 092 876	53 536 210
Expenditure			
Employee related costs	486 853 872	488 369 346	1 515 474
Remuneration of councillors	1 227 847	1 227 847	-
Bulk purchases - Electricity			
Inventory Consumed	15 808 054	16 215 454	407 400
Debt impairment	313 529	313 529	-
Depreciation amortisation	76 770 460	76 770 460	-
Interest			
Contracted services	160 792 142	163 871 383	3 079 242
Transfers and subsidies	62 281 999	62 281 999	-
Irrecoverable debts written off			
Operational Costs	53 234 950	56 272 065	3 037 115
Loss on Disposal of PPE	33 23 . 330	20272000	0.007 11
Other Losses			
Total Expenditure	857 282 852	865 322 083	8 039 231
· ·			
Surplus/(Deficit) before Transfers recognised - Capital	(326 726 186)	(281 229 207)	45 496 979

	2023/24	2023/24	Adjustment
Revenue			
Exchange Revenue			
Service Charges - Electricity			
Service Charges - Water			
Service charges - Waste Water Management			
Service charges - Waste Management			
Sale of Goods and Rendering of Services	6 105 541	6 105 541	-
Agency Services			
Interest			
Interest earned from Receivables			
Interest earned from Current and Non Current Assets			
Dividends			
Rent on Land			
Rental from Fixed Assets	10 500	10 500	-
Licences and Permits			
Operational Revenue	3 087 478	3 087 478	-
Non-Exchange Revenue			
Property Rates			
Surcharges and Taxes			
Fines, penalties and forfeits			
Licences and Permits			
Transfers Recognised - Operational			
Interest			
Fuel Levy			
Operational Revenue			
Gains on disposal of Assets			
Other gains			
Discontinued Operations			
Total Revenue (excluding Capital Grants)	9 203 520	9 203 520	-
Expenditure			
Employee related costs	1 004 088 050	1 004 795 831	707 78
Remuneration of councillors			
Bulk purchases - Electricity			
Inventory Consumed	4 137 230	4 137 230	-
Debt impairment	7 306 300	7 306 300	-
Depreciation amortisation	27 605 506	27 605 506	-
Interest			
Contracted services	4 388 117	4 388 117	-
Transfers and subsidies			
Irrecoverable debts written off			
Operational Costs	20 143 884	20 143 884	-
Loss on Disposal of PPE			
Other Losses			
Total Expenditure	1 067 669 086	1 068 376 867	707 78
Surplus/(Deficit) before Transfers recognised - Capital	(1 058 465 567)	(1 059 173 347)	(707 78

### Table 48: Emergency Services Department – Budgeted financial performance

Energy and Electricity	Original Budget	Adjustment Budget	Adjustment
Revenue	2023/24	2023/24	
Exchange Revenue			
Service Charges - Electricity	16 958 110 090	16 763 721 451	(194 388 639)
Service Charges - Water			
Service charges - Waste Water Management			
Service charges - Waste Management			
Sale of Goods and Rendering of Services	7 708	7 708	-
Agency Services			
Interest			
Interest earned from Receivables	182 518 487	242 518 487	60 000 000
Interest earned from Current and Non Current Assets			
Dividends			
Rent on Land			
Rental from Fixed Assets			
Licences and Permits			
Operational Revenue	159 401 836	159 401 836	-
Non-Exchange Revenue			
Property Rates			
Surcharges and Taxes			
Fines, penalties and forfeits			
Licences and Permits			
Transfers Recognised - Operational	500 000	-	(500 000
Interest			(000 000
Fuel Levy			
Operational Revenue			
Gains on disposal of Assets			
Other gains			
Discontinued Operations			
Total Revenue (excluding Capital Grants)	17 300 538 120	17 165 649 481	(134 888 639)
Expenditure			
Employee related costs	587 782 637	587 782 637	-
Remuneration of councillors	1 210 471	1 210 471	-
Bulk purchases - Electricity	14 377 613 342	14 009 613 342	(368 000 000
Inventory Consumed	29 638 912	29 138 915	(499 997
Debt impairment	998 875 041	998 875 041	-
Depreciation amortisation	337 906 010	337 906 010	-
Interest		352 226 402	352 226 402
Contracted services	62 846 504	112 846 504	50 000 000
Transfers and subsidies			
Irrecoverable debts written off			
Operational Costs	61 236 424	91 236 424	30 000 000
Loss on Disposal of PPE			20000000
Other Losses			
Total Expenditure	16 457 109 341	16 520 835 746	63 726 405
· ·			
Surplus/(Deficit) before Transfers recognised - Capital	843 428 779	644 813 735	(198 615 044)

# Table 49: Energy and Electricity Department – Budget financial performance Original Budget Adjustment Budget

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#### Table 50: Environment and Agriculture Management Department – Budgeted financial performance

Environment and Agriculture Management	Original Budget 2023/24	Adjustment Budget 2023/24	Adjustment
Revenue			
Exchange Revenue			
Service Charges - Electricity			
Service Charges - Water			
Service charges - Waste Water Management			
Service charges - Waste Management	1,881,119,688	1,981,119,688	100,000,00
Sale of Goods and Rendering of Services	21,638,872	21,638,872	-
Agency Services			
Interest			
Interest earned from Receivables	1,266	1,266	-
Interest earned from Current and Non Current Assets			
Dividends			
Rent on Land			
Rental from Fixed Assets	39,356	64,356	25,00
Licences and Permits			
Operational Revenue	1,067,826	1,067,826	-
Non-Exchange Revenue			
Property Rates			
Surcharges and Taxes			
Fines, penalties and forfeits	30,000	30,000	-
Licences and Permits			
Transfers Recognised - Operational	13,980,000	13,980,000	-
Interest			
Fuel Levy			
Operational Revenue			
Gains on disposal of Assets			
Other gains			
Discontinued Operations			
Total Revenue (excluding Capital Grants) Expenditure	1,917,877,008	2,017,902,008	100,025,00
Employee related costs	667,896,850	667,896,850	-
Remuneration of councillors	1,227,847	1,227,847	-
Bulk purchases - Electricity	1,227,017	1,227,017	
Inventory Consumed	4,922,026	4,922,026	-
Debt impairment	342,000,915	342,000,915	-
Depreciation amortisation	88,144,341	88,144,341	-
Interest	78,834,915	78,834,915	-
Contracted services	632,400,017	727,400,017	95,000,00
Transfers and subsidies	,	,,	
Irrecoverable debts written off			
Operational Costs	213,561,612	213,561,612	-
Loss on Disposal of PPE	-,,	-,,	
Other Losses			
Total Expenditure	2,028,988,522	2,123,988,522	95,000,00
Surplus/(Deficit) before Transfers recognised - Capital	(111,111,514)	(106,086,514)	5,025,00

Group Audit and Risk	Original Budget 2023/24	Adjustment Budget 2023/24	Adjustment
Revenue		2023/24	
Exchange Revenue			
Service Charges - Electricity			
Service Charges - Water			
Service charges - Waste Water Management			
Service charges - Waste Management			
Sale of Goods and Rendering of Services			
Agency Services			
Interest			
Interest earned from Receivables			
Interest earned from Current and Non Current Assets			
Dividends			
Rent on Land			
Rental from Fixed Assets			
Licences and Permits			
Operational Revenue			
Non-Exchange Revenue			
Property Rates			
Surcharges and Taxes			
Fines, penalties and forfeits	238 010	238 010	-
Licences and Permits			
Transfers Recognised - Operational			
Interest			
Fuel Levy			
Operational Revenue			
Gains on disposal of Assets			
Other gains			
Discontinued Operations			
Total Revenue (excluding Capital Grants)	238 010	238 010	-
Expenditure			
Employee related costs	98 945 150	111 489 848	12 544 69
Remuneration of councillors			
Bulk purchases - Electricity			
Inventory Consumed	213 483	213 483	-
Debt impairment			
Depreciation amortisation	553 496	553 496	-
Interest			
Contracted services	36 855 170	36 855 170	-
Transfers and subsidies			
Irrecoverable debts written off			
Operational Costs	3 923 443	3 923 443	-
Loss on Disposal of PPE			
Other Losses			
Total Expenditure	140 490 741	153 035 440	12 544 69
Surplus/(Deficit) before Transfers recognised - Capital	(140 252 731)	(152 797 430)	(12 544 69

Table 52: Group Financial Services – Budgeted financial performance

Group Financial Services	Original Budget	Adjustment	Adjustment
	2023/24	Budget 2023/24	•
Revenue Exchange Povenue			
Exchange Revenue			
Service Charges - Electricity	14,938,954	14,938,954	-
Service Charges - Water	, ,	, ,	
Service charges - Waste Water Management			
Service charges - Waste Management			
Sale of Goods and Rendering of Services	7,975,680	7,975,680	-
Agency Services		, ,	
Interest			
Interest earned from Receivables	259,823	259,823	-
Interest earned from Current and Non Current Assets	51,981,662	51,981,662	-
Dividends	- , ,	- , ,	
Rent on Land			
Rental from Fixed Assets			
Licences and Permits			
Operational Revenue	51,146,732	51,146,732	-
Non-Exchange Revenue	, ,	, ,	
Property Rates	9,705,039,781	9,705,039,781	-
Surcharges and Taxes	, , ,	, , ,	
Fines, penalties and forfeits			
Licences and Permits			
Transfers Recognised - Operational	3,995,770,000	3,995,770,000	-
Interest	357,835,179	557,835,179	200,000,000
Fuel Levy	1,628,341,000	1,628,341,000	-
Operational Revenue	, , ,	, , ,	
Gains on disposal of Assets			
Other gains			
Discontinued Operations			
Total Revenue (excluding Capital Grants)	15,813,288,812	16,013,288,812	200,000,000
Expenditure			
Employee related costs	1,271,340,322	1,272,240,322	900,000
Remuneration of councillors	1,227,847	1,227,847	-
Bulk purchases - Electricity			
Inventory Consumed	1,058,322	1,398,322	340,000
Debt impairment	943,567,664	943,567,664	-
Depreciation amortisation	427,447,948	427,447,948	-
Interest	1,413,832,211	1,270,166,538	(143,665,673)
Contracted services	184,954,951	185,754,951	800,000
Transfers and subsidies	5,384,801	5,384,801	-
Irrecoverable debts written off			
Operational Costs	322,833,167	375,483,688	52,650,521
Loss on Disposal of PPE			
Other Losses			
Total Expenditure	4,571,647,232	4,482,672,080	(88,975,152
Surplus/(Deficit) before Transfers recognised - Capital	11,241,641,580	11,530,616,732	288,975,152

Group Human Capital	Original Budget 2023/24	Adjustment Budget 2023/24	Adjustment
Revenue			
Exchange Revenue			
Service Charges - Electricity			
Service Charges - Water			
Service charges - Waste Water Management			
Service charges - Waste Management			
Sale of Goods and Rendering of Services	886 602	886 602	-
Agency Services			
Interest			
Interest earned from Receivables			
Interest earned from Current and Non Current Assets			
Dividends			
Rent on Land			
Rental from Fixed Assets	119 764	119 764	-
Licences and Permits			
Operational Revenue	13 672 173	13 672 173	-
Non-Exchange Revenue			
Property Rates			
Surcharges and Taxes			
Fines, penalties and forfeits			
Licences and Permits			
Transfers Recognised - Operational			
Interest			
Fuel Levy			
Operational Revenue			
Gains on disposal of Assets			
Other gains			
Discontinued Operations			
Total Revenue (excluding Capital Grants)	14 678 539	14 678 539	-
Expenditure Employee related costs	382 573 021	318 422 261	(64 150 76)
Remuneration of councillors	1 227 847	1 227 847	(04 150 70
Bulk purchases - Electricity	1 227 047	1 227 047	
Inventory Consumed	2 242 896	2 266 309	23 41
Debt impairment	2 242 050	2 200 303	25 41
Depreciation amortisation	9 923 420	9 923 420	-
Interest	5 525 420	5 525 420	
Contracted services	15 714 252	40 267 284	24 553 03
Transfers and subsidies	10 / 1 / 101		2.000.00
Irrecoverable debts written off			
Operational Costs	163 414 942	127 386 289	(36 028 65
Loss on Disposal of PPE	200 12 1 9 42	000 200	,50 020 05
Other Losses			
Total Expenditure	575 096 376	499 493 410	(75 602 96
Surplus/(Deficit) before Transfers recognised - Capital	(560 417 837)	(484 814 871)	75 602 96

Group Legal and Secretariat Services	Original Budget 2023/24	Adjustment Budget 2023/24	Adjustment
Revenue	2023/24	2023/24	
Exchange Revenue			
Service Charges - Electricity			
Service Charges - Water			
Service charges - Waste Water Management			
Service charges - Waste Management			
Sale of Goods and Rendering of Services	47 381	47 381	-
Agency Services			
Interest			
Interest earned from Receivables			
Interest earned from Current and Non Current Assets			
Dividends			
Rent on Land			
Rental from Fixed Assets			
Licences and Permits			
Operational Revenue			
Non-Exchange Revenue			
Property Rates			
Surcharges and Taxes			
Fines, penalties and forfeits			
Licences and Permits			
Transfers Recognised - Operational			
Interest			
Fuel Levy			
Operational Revenue			
Gains on disposal of Assets			
Other gains			
Discontinued Operations			
Total Revenue (excluding Capital Grants)	47 381	47 381	-
Expenditure			
Employee related costs	106 608 845	111 108 845	4 500 00
Remuneration of councillors			
Bulk purchases - Electricity			
Inventory Consumed	76 519	76 519	-
Debt impairment			
Depreciation amortisation	923 061	923 061	-
Interest			
Contracted services	48 414 029	103 414 029	55 000 00
Transfers and subsidies			
Irrecoverable debts written off			
Operational Costs	1 294 100	1 294 100	-
Loss on Disposal of PPE			
Other Losses			
Total Expenditure	157 316 553	216 816 553	59 500 00

#### Table 55: Group Property - Budgeted financial performance

Group Property	Original Budget 2023/24	Adjustment Budget 2023/24	Adjustment
Revenue			
Exchange Revenue			
Service Charges - Electricity			
Service Charges - Water			
Service charges - Waste Water Management			
Service charges - Waste Management			
Sale of Goods and Rendering of Services	6 373 411	6 373 411	-
Agency Services			
Interest			
Interest earned from Receivables			
Interest earned from Current and Non Current Assets			
Dividends			
Rent on Land			
Rental from Fixed Assets	56 128 941	61 128 941	5 000 000
Licences and Permits			
Operational Revenue	-	12 300 000	12 300 000
Non-Exchange Revenue			
Property Rates			
Surcharges and Taxes			
Fines, penalties and forfeits			
Licences and Permits			
Transfers Recognised - Operational			
Interest			
Fuel Levy			
Operational Revenue			
Gains on disposal of Assets			
Other gains			
Discontinued Operations			
Total Revenue (excluding Capital Grants)	62 502 352	79 802 352	17 300 000
Expenditure			
Employee related costs	121 488 995	124 988 995	3 500 000
Remuneration of councillors			
Bulk purchases - Electricity			
Inventory Consumed	5 118 584	5 118 584	-
Debt impairment			
Depreciation amortisation	123 266 742	123 266 742	-
Interest			
Contracted services	378 836 942	387 336 942	8 500 000
Transfers and subsidies			
Irrecoverable debts written off			
Operational Costs	345 615 927	345 615 927	-
Loss on Disposal of PPE			
Other Losses			
Total Expenditure	974 327 189	986 327 189	12 000 000
Surplus/(Deficit) before Transfers recognised - Capital	(911 824 837)	(906 524 837)	5 300 000

#### Table 56: Health Department – Budgeted financial performance

Health	Original Budget 2023/24	Adjustment Budget 2023/24	Adjustment
Revenue	2023/24	2023/24	
Exchange Revenue			
Service Charges - Electricity			
Service Charges - Water			
Service charges - Waste Water Management			
Service charges - Waste Management			
Sale of Goods and Rendering of Services			
Agency Services			
Interest			
Interest earned from Receivables			
Interest earned from Current and Non Current Assets			
Dividends			
Rent on Land			
Rental from Fixed Assets			
Licences and Permits			
Operational Revenue	2 723 000	2 723 000	-
Non-Exchange Revenue			
Property Rates			
Surcharges and Taxes			
Fines, penalties and forfeits	222 055	222 055	-
Licences and Permits			
Transfers Recognised - Operational	92 780 000	92 280 000	(500 000)
Interest			
Fuel Levy			
Operational Revenue			
Gains on disposal of Assets			
Other gains			
Discontinued Operations			
Total Revenue (excluding Capital Grants)	95 725 055	95 225 055	(500 000)
Expenditure			
Employee related costs	404 897 189	404 897 189	-
Remuneration of councillors	1 227 847	1 227 847	-
Bulk purchases - Electricity			
Inventory Consumed	7 052 071	9 195 596	2 143 526
Debt impairment			
Depreciation amortisation	24 369 184	24 369 184	-
Interest			
Contracted services	63 877 405	62 626 055	(1 251 349
Transfers and subsidies			(
Irrecoverable debts written off			
Operational Costs	28 073 511	28 397 882	324 372
Loss on Disposal of PPE	20070011	20 357 002	527 572
Other Losses			
Total Expenditure	529 497 206	530 713 754	1 216 548
•			
Surplus/(Deficit) before Transfers recognised - Capital	(433 772 151)	(435 488 699)	(1 716 548)

Human Settlements	Original Budget 2023/24	Adjustment Budget 2023/24	Adjustment
Revenue	2023/24	2023/24	
Exchange Revenue			
Service Charges - Electricity			
Service Charges - Water			
Service charges - Waste Water Management			
Service charges - Waste Management			
Sale of Goods and Rendering of Services			
Agency Services			
Interest			
Interest earned from Receivables	291 715	291 715	-
Interest earned from Current and Non Current Assets			
Dividends			
Rent on Land			
Rental from Fixed Assets	22 241 310	22 241 310	-
Licences and Permits			
Operational Revenue			
Non-Exchange Revenue			
Property Rates			
Surcharges and Taxes			
Fines, penalties and forfeits			
Licences and Permits			
Transfers Recognised - Operational	143 741 420	137 105 127	(6 636 293
Interest			·
Fuel Levy			
Operational Revenue			
Gains on disposal of Assets			
Other gains			
Discontinued Operations			
Total Revenue (excluding Capital Grants)	166 274 445	159 638 152	(6 636 293
Expenditure			(0 000 -00
Employee related costs	129 035 240	138 035 240	9 000 000
Remuneration of councillors	1 227 847	1 227 847	-
Bulk purchases - Electricity	-	_	
Inventory Consumed	747 104	747 104	-
Debt impairment	2 879 593	2 879 593	-
Depreciation amortisation	190 765 843	190 765 843	-
Interest	100,00040	200700040	
Contracted services	464 096 371	457 460 078	(6 636 293
Transfers and subsidies	35 519 573	35 519 573	(0 050 25.
Irrecoverable debts written off	55 515 575	55 515 575	_
Operational Costs	150 465 468	150 465 468	-
Loss on Disposal of PPE	100 400 400	100 -00 -00	_
Other Losses			
Total Expenditure	974 737 039	977 100 746	2 363 707
			/ 0/
Surplus/(Deficit) before Transfers recognised - Capital	(808 462 595)	(817 462 595)	(9 000 000

Table 57: Human Settlements Department – Budgeted financial performance

### Table 58: Office of the Chief Whip – Budgeted financial performance

Office of the Chief Whip	Original Budget 2023/24	Adjustment Budget 2023/24	Adjustment
Revenue	•		
Exchange Revenue			
Service Charges - Electricity			
Service Charges - Water			
Service charges - Waste Water Management			
Service charges - Waste Management			
Sale of Goods and Rendering of Services			
Agency Services			
Interest			
Interest earned from Receivables			
Interest earned from Current and Non Current Assets			
Dividends			
Rent on Land			
Rental from Fixed Assets			
Licences and Permits			
Operational Revenue			
Non-Exchange Revenue			
Property Rates			
Surcharges and Taxes			
Fines, penalties and forfeits			
Licences and Permits			
Transfers Recognised - Operational			
Interest			
Fuel Levy			
Operational Revenue			
Gains on disposal of Assets			
Other gains			
Discontinued Operations			
Total Revenue (excluding Capital Grants)	-	-	-
Expenditure			
Employee related costs	39 095 024	39 125 024	30 000
Remuneration of councillors	138 657 622	138 799 220	141 598
Bulk purchases - Electricity			
Inventory Consumed	483 828	483 828	-
Debt impairment			
Depreciation amortisation	554 534	554 534	-
Interest			
Contracted services	191 480	191 480	-
Transfers and subsidies			
Irrecoverable debts written off			
Operational Costs	1 198 425	1 198 425	-
Loss on Disposal of PPE	100 125	2 250 .25	
Other Losses			
Total Expenditure	180 180 913	180 352 511	171 598
Surplus/(Deficit) before Transfers recognised - Capital	(180 180 913)	(180 352 511)	(171 598

Office of the City Manager	Original Budget 2023/24	Adjustment Budget 2023/24	Adjustment
Revenue			
Exchange Revenue			
Service Charges - Electricity			
Service Charges - Water			
Service charges - Waste Water Management			
Service charges - Waste Management			
Sale of Goods and Rendering of Services			
Agency Services			
Interest			
Interest earned from Receivables			
Interest earned from Current and Non Current Assets			
Dividends			
Rent on Land			
Rental from Fixed Assets			
Licences and Permits			
Operational Revenue			
Non-Exchange Revenue			
Property Rates			
Surcharges and Taxes			
Fines, penalties and forfeits			
Licences and Permits			
Transfers Recognised - Operational	62 000 000	47 000 000	(15 000 000)
Interest			
Fuel Levy			
Operational Revenue			
Gains on disposal of Assets			
Other gains			
Discontinued Operations			
Total Revenue (excluding Capital Grants)	62 000 000	47 000 000	(15 000 000)
Expenditure			
Employee related costs	352 357 653	352 367 653	10 000
Remuneration of councillors			
Bulk purchases - Electricity			
Inventory Consumed	740 377	730 377	(10 000)
Debt impairment			
Depreciation amortisation	1 185 722	1 185 722	-
Interest			
Contracted services	331 087 197	621 698 558	290 611 361
Transfers and subsidies			
Irrecoverable debts written off			
Operational Costs	3 846 960	8 846 960	5 000 000
Loss on Disposal of PPE			
Other Losses			
Total Expenditure	689 217 908	984 829 269	295 611 361
Surplus/(Deficit) before Transfers recognised - Capital	(627 217 908)	(937 829 269)	(310 611 361)

Office of the Executive Mayor	Original Budget 2023/24	Adjustment Budget 2023/24	Adjustment
Revenue	2020/21	2020/21	
Exchange Revenue			
Service Charges - Electricity			
Service Charges - Water			
Service charges - Waste Water Management			
Service charges - Waste Management			
Sale of Goods and Rendering of Services			
Agency Services			
Interest			
Interest earned from Receivables			
Interest earned from Current and Non Current Assets			
Dividends			
Rent on Land			
Rental from Fixed Assets			
Licences and Permits			
Operational Revenue			
Non-Exchange Revenue			
Property Rates			
Surcharges and Taxes			
Fines, penalties and forfeits			
Licences and Permits			
Transfers Recognised - Operational			
Interest			
Fuel Levy			
Operational Revenue			
Gains on disposal of Assets			
Other gains			
Discontinued Operations			
Total Revenue (excluding Capital Grants)	-	-	-
Expenditure			
Employee related costs	79 838 579	79 838 579	-
Remuneration of councillors	1 636 604	1 636 604	-
Bulk purchases - Electricity			
Inventory Consumed	374 326	374 326	-
Debt impairment			
Depreciation amortisation	1 364 593	1 364 593	-
Interest			
Contracted services	1 536 912	1 386 912	(150 000
Transfers and subsidies	4 008 626	3 758 626	(250 000
Irrecoverable debts written off			
Operational Costs	2 607 741	3 007 741	400 000
Loss on Disposal of PPE			
Other Losses			
Total Expenditure	91 367 380	91 367 380	-
Surplus/(Deficit) before Transfers recognised - Capital	(91 367 380)	(91 367 380)	-

#### Table 61: Office of the Speaker – Budgeted financial performance

Office of the Speaker	Original Budget 2023/24	Adjustment Budget 2023/24	Adjustment
Revenue	2023/24	2023/24	
Exchange Revenue			
Service Charges - Electricity			
Service Charges - Water			
Service charges - Waste Water Management			
Service charges - Waste Management			
Sale of Goods and Rendering of Services			
Agency Services			
Interest			
Interest earned from Receivables			
Interest earned from Current and Non Current Assets			
Dividends			
Rent on Land			
Rental from Fixed Assets			
Licences and Permits			
Operational Revenue			
Non-Exchange Revenue			
Property Rates			
Surcharges and Taxes			
Fines, penalties and forfeits			
Licences and Permits			
Transfers Recognised - Operational			
Interest			
Fuel Levy			
Operational Revenue			
Gains on disposal of Assets			
Other gains			
Discontinued Operations			
Total Revenue (excluding Capital Grants)	-	-	-
Expenditure			
Employee related costs	158 485 520	160 285 520	1 800 000
Remuneration of councillors	1 307 673	1 307 673	-
Bulk purchases - Electricity			
Inventory Consumed	1 857 198	1 857 198	-
Debt impairment			
Depreciation amortisation	1 015 959	1 015 959	-
Interest			
Contracted services	3 248 363	8 007 963	4 759 600
Transfers and subsidies			-
Irrecoverable debts written off			
Operational Costs	14 275 433	8 115 833	(6 159 600
Loss on Disposal of PPE			
Other Losses			
Total Expenditure	180 190 146	180 590 146	400 000
Surplus/(Deficit) before Transfers recognised - Capital	(180 190 146)	(180 590 146)	(400 000

#### Table 62: Regional Operations and Coordination Department – Budgeted financial performance

<b>Regional Operations and Coordination</b>	Original Budget 2023/24	Adjustment Budget 2023/24	Adjustment
Revenue			
Exchange Revenue			
Service Charges - Electricity	3,493,261	3,493,261	-
Service Charges - Water			
Service charges - Waste Water Management			
Service charges - Waste Management			
Sale of Goods and Rendering of Services	25,282,579	25,282,579	-
Agency Services			
Interest			
Interest earned from Receivables			
Interest earned from Current and Non Current Assets			
Dividends			
Rent on Land			
Rental from Fixed Assets	3,611,092	3,611,092	-
Licences and Permits			
Operational Revenue	8,349,699	8,349,699	-
Non-Exchange Revenue			
Property Rates			
Surcharges and Taxes			
Fines, penalties and forfeits	232,042	232,042	-
Licences and Permits			
Transfers Recognised - Operational			
Interest			
Fuel Levy			
Operational Revenue			
Gains on disposal of Assets			
Other gains			
Discontinued Operations			
Total Revenue (excluding Capital Grants)	40,968,672	40,968,672	-
Expenditure			
Employee related costs	1,822,356,501	1,835,926,501	13,570,000
Remuneration of councillors			
Bulk purchases - Electricity			
Inventory Consumed	242,489,639	241,468,639	(1,021,000
Debt impairment			
Depreciation amortisation	180,971,777	180,971,777	-
Interest	4,279,969	4,279,969	-
Contracted services	254,951,484	270,993,484	16,042,000
Transfers and subsidies			
Irrecoverable debts written off			
Operational Costs	203,841,034	203,820,034	(21,000
Loss on Disposal of PPE			
Other Losses			
Total Expenditure	2,708,890,404	2,737,460,404	28,570,000
Surplus/(Deficit) before Transfers recognised - Capital	(2,667,921,732)	(2,696,491,732)	(28,570,000)

Roads and Transport	Original Budget	Adjustment Budget	Adjustment
Revenue	2023/24	2023/24	
Exchange Revenue			
Service Charges - Electricity			
Service Charges - Water			
Service charges - Waste Water Management			
Service charges - Waste Management			
Sale of Goods and Rendering of Services	72 158 214	72 158 214	-
Agency Services			
Interest			
Interest earned from Receivables			
Interest earned from Current and Non Current Assets			
Dividends			
Rent on Land			
Rental from Fixed Assets	13 228 772	13 228 772	-
Licences and Permits	42 599 648	38 599 648	(4 000 000)
Operational Revenue	191 770 888	210 770 888	19 000 000
Non-Exchange Revenue			
Property Rates			
Surcharges and Taxes			
Fines, penalties and forfeits			
Licences and Permits			
Transfers Recognised - Operational	637 194 432	568 744 000	(68 450 432)
Interest			
Fuel Levy			
Operational Revenue			
Gains on disposal of Assets			
Other gains			
Discontinued Operations			
Total Revenue (excluding Capital Grants)	956 951 955	903 501 523	(53 450 432)
Expenditure			
Employee related costs	576 508 320	578 008 320	1 500 000
Remuneration of councillors	1 227 847	1 227 847	-
Bulk purchases - Electricity			
Inventory Consumed	94 449 012	87 449 012	(7 000 000)
Debt impairment	162 310	162 310	-
Depreciation amortisation	572 590 335	572 590 335	-
Interest			
Contracted services	610 510 094	553 306 462	(57 203 632)
Transfers and subsidies			
Irrecoverable debts written off			
Operational Costs	147 474 096	155 477 296	8 003 200
Loss on Disposal of PPE			
Other Losses			
Total Expenditure	2 002 922 013	1 948 221 581	(54 700 432)
Surplus/(Deficit) before Transfers recognised - Capital	(1 045 970 058)	(1 044 720 058)	1 250 000

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Table 64: Shared Services Department – Budgete	d financial perfor	mance
	Original Budget	Adjustm

Revenue		2023/24	Adjustment
	2023/24	2023/24	
Exchange Revenue			
Service Charges - Electricity			
Service Charges - Water			
Service charges - Waste Water Management			
Service charges - Waste Management			
Sale of Goods and Rendering of Services			
Agency Services			
Interest			
Interest earned from Receivables			
Interest earned from Current and Non Current Assets			
Dividends			
Rent on Land			
Rental from Fixed Assets			
Licences and Permits			
Operational Revenue			
Non-Exchange Revenue			
Property Rates			
Surcharges and Taxes			
Fines, penalties and forfeits			
Licences and Permits			
Transfers Recognised - Operational			
Interest			
Fuel Levy			
Operational Revenue			
Gains on disposal of Assets			
Other gains			
Discontinued Operations			
otal Revenue (excluding Capital Grants)	-	-	-
Expenditure			
Employee related costs	181 250 217	189 250 217	8 000 000
Remuneration of councillors			
Bulk purchases - Electricity			
Inventory Consumed	119 710 756	119 110 756	(600 000
Debt impairment			-
Depreciation amortisation	221 004 166	221 004 166	-
Interest			
Contracted services	154 500 785	175 100 785	20 600 000
Transfers and subsidies			
Irrecoverable debts written off			
Operational Costs	544 124 732	580 589 662	36 464 930
Loss on Disposal of PPE			
Other Losses			
otal Expenditure	1 220 590 656	1 285 055 586	64 464 930
urplus/(Deficit) before Transfers recognised - Capital	(1 220 590 656)	(1 285 055 586)	(64 464 930)

Tshwane Metro Police	Original Budget 2023/24	Adjustment Budget 2023/24	Adjustment
Revenue			
Exchange Revenue			
Service Charges - Electricity			
Service Charges - Water			
Service charges - Waste Water Management			
Service charges - Waste Management			
Sale of Goods and Rendering of Services	300 000	7 700 000	7 400 000
Agency Services			
Interest			
Interest earned from Receivables			
Interest earned from Current and Non Current Assets			
Dividends			
Rent on Land			
Rental from Fixed Assets			
Licences and Permits			
Operational Revenue	10 932 251	10 932 251	-
Non-Exchange Revenue			
Property Rates			
Surcharges and Taxes			
Fines, penalties and forfeits	291 057 016	291 057 016	-
Licences and Permits			
Transfers Recognised - Operational			
Interest			
Fuel Levy			
Operational Revenue			
Gains on disposal of Assets			
Other gains			
Discontinued Operations			
Total Revenue (excluding Capital Grants)	302 289 267	309 689 267	7 400 000
Expenditure			
Employee related costs	3 049 083 861	3 027 428 274	(21 655 588
Remuneration of councillors	1 227 847	1 227 847	-
Bulk purchases - Electricity			
Inventory Consumed	4 847 998	7 547 998	2 700 000
Debt impairment	162 030 927	162 030 927	-
Depreciation amortisation	50 062 778	50 062 778	-
Interest			
Contracted services	58 396 895	59 396 895	1 000 000
Transfers and subsidies			
Irrecoverable debts written off			
Operational Costs	66 148 104	66 448 104	300 000
Loss on Disposal of PPE			
Other Losses			
Total Expenditure	3 391 798 410	3 374 142 822	(17 655 588)
Surplus/(Deficit) before Transfers recognised - Capital	(3 089 509 143)	(3 064 453 555)	25 055 588

Water and Sanitation	Original Budget 2023/24	Adjustment Budget 2023/24	Adjustment
Revenue			
Exchange Revenue			
Service Charges - Electricity	5,417,658	5,417,658	-
Service Charges - Water	5,997,357,517	5,897,357,517	(100,000,000)
Service charges - Waste Water Management	1,746,957,727	1,846,957,727	100,000,000
Service charges - Waste Management			
Sale of Goods and Rendering of Services	1,988,201	1,988,201	-
Agency Services			
Interest			
Interest earned from Receivables	374,407,781	614,407,781	240,000,000
Interest earned from Current and Non Current Assets			
Dividends			
Rent on Land			
Rental from Fixed Assets			
Licences and Permits			
Operational Revenue	24,449,363	24,449,363	-
Non-Exchange Revenue			
Property Rates			
Surcharges and Taxes			
Fines, penalties and forfeits			
Licences and Permits			
Transfers Recognised - Operational	-	25,500,000	25,500,000
Interest			
Fuel Levy			
Operational Revenue			
Gains on disposal of Assets			
Other gains			
Discontinued Operations			
Total Revenue (excluding Capital Grants)	8,150,578,248	8,416,078,248	265,500,000
Expenditure			
Employee related costs	374,104,848	387,104,848	13,000,000
Remuneration of councillors			
Bulk purchases - Electricity			
Inventory Consumed	3,877,931,742	3,775,011,742	(102,920,000)
Debt impairment	616,484,426	616,484,426	-
Depreciation amortisation	378,697,787	378,697,787	-
Interest	1,465,915	9,140,897	7,674,982
Contracted services	207,593,367	325,793,368	118,200,001
Transfers and subsidies			
Irrecoverable debts written off			
Operational Costs	157,476,344	157,596,344	120,000
Loss on Disposal of PPE			
Other Losses			
Total Expenditure	5,613,754,429	5,649,829,412	36,074,983
Surplus/(Deficit) before Transfers recognised - Capital	2,536,823,818	2,766,248,835	229,425,017

## 5. City Manager's quality certification

I, Johann Mettler, City Manager of the City of Tshwane Metropolitan Municipality, hereby certify that the adjustment budget and supporting documentation have been prepared in accordance with the Local Government: Municipal Finance Management Act, 2003 (Act 56 of 2003) and the regulations made under that act, and that the adjustment budget and supporting documentation are consistent with the Integrated Development Plan of the City of Tshwane.

Johann Mettler CITY MANAGER: CITY OF TSHWANE METROPOLITAN MUNICIPALITY (GT002)

Signature: .....

Date: .....



ANNEXURE B - 2023-24 ADJUSTED CAPITAL BUDGET

Department	Project Discription	WBS Level 5 (New Coding	Funding	Funding	Budget 2023/24	Adjustment	Adjusted Budget	Budget 2024/25	Budget 2025/26
	····	Mask)	Code	Code		,			
Office of the City Manager	Capital Moveables	9.801001.1.I.CM.01.A	01	001	-	400,000	400,000	-	-
Office of the City Manager	Asset Protection Unit Policing Equipment	9.801000.1.I	01	001	2,000,000	-	2,000,000	-	
	Infrastructure Asset Protection	9.801000.1.I.PR.01.W			2,000,000		2,000,000	-	
Total					2,000,000	400,000	2,400,000	-	-
Office of the COO	Tsosoloso Programme	9.803900.1.W	03	003	9,465,000	-	9,465,000	20,000,000	30,000,000
	Temba & Hammanskraal West Walkways	9.803900.1.W.WA.03.2			9,465,000	-	9,465,000	20,000,000	30,000,000
Total					9,465,000	-	9,465,000	20,000,000	30,000,000
Community and Social Development Services	Capital Funded from Operating (Capital Moveables)	9.801101.1.M.FE.13.A	13	013	12,294,000	-390,648	11,903,352	14,454,000	15,750,000
Community and Social Development Services	Upgrading of Caledonian Stadium (Inner City Park)	9.801100.1.C.ST.05.3	05	005		600,000	600,000		
						000,000			
Community and Social Development Services	Upgrading of Caledonian Stadium	9.801100.1.C.ST.01.3	01	001	2,000,000		2,000,000		
Community and Social Development Services	Upgrade Refilwe Stadium	9.801102.1.C.ST.05.5	05	005		500,000	500,000		
Total					14,294,000	709,352	15,003,352	14,454,000	15,750,000
Economic Development and Spatial Planning	Capital Funded from Operating (City Planning & Development)	9.802000.1.M.FE.03.3	03	003	6,000,000	-2,500,000	3,500,000	-	-
Tshwane Economic Development Agency	Furniture and Office Equipment	9.805100.1.M.CM.01.A	01	001	451,783		451,783	451,783	361,783
Total					6,451,783	-2,500,000	3,951,783	451,783	361,783
Environment and Agricultural Management	Provision of waste containers	9.802100.1.P.WC.05.W	05	005	17,500,000	-	17,500,000	22,000,000	-
Total					17,500,000	-	17,500,000	22,000,000	-
Group Financial Services	Insurance replacements (CTMM Contribution)	9.802600.1.I.EQ.01.W	01	001	15,000,000		15,000,000	15,000,000	15,000,000
Group Financial Services	Insurance replacements	9.802601.1.I.VE.01.W	01	001	10,000,000		10,000,000	10,000,000	10,000,000
Group Financial Services	Scanners	9.802603.1.S.SC.01.A	01	001	3,184,950		3,184,950		
Group Financial Services	Turnaround of Municipal Water Service - Reduction of Water	9.802602.1.W.SE.01.W	01	001	23,273,867	-	23,273,867	37,226,133	40,500,000
Group Financial Services	Turnaround of Municipal Water Service - Reduction of Water		15	015					-
Total					51,458,817	-	51,458,817	62,226,133	65,500,000
Group Human Capital Management	Capital Movables	9.802700.1.C.CM.01.3	01	001	-	8,870,000	8,870,000		
Total					-	8,870,000	8,870,000	-	-
Group Property	Acquisition of Building	9.802604.1.B	01	001	25,100,000	-	25,100,000	25,000,000	-
	Acquisition and Refurbishment of Midtown Building	9.802604.1.B.BU.01.3			25,100,000		25,100,000	25,000,000	-
	Acquisition Old-Mercedes Benz Building							,,	-
Total					25,100,000	-	25,100,000	25,000,000	-
Health	New Clinic Lusaka	9.803100.1.C.CL.22.6	22	022		8,500,000	8,500,000		
Health	New Clinic Lusaka	9.803100.1.C.CL.05.6	05	005	7,500,000	-	7,500,000	-	-
Total					7,500,000	8,500,000	16,000,000	-	-
Human Settlements	Bulk water pipeline		05	005	18,738,758	-6,943,164	11,795,594	19,500,000	13,000,000
	Water provision - Soshanguve MM	9.803347.1.W.SO.05.2			8,795,594	-,	8,795,594		
	Water Reticulation - Winterveldt	9.803302.1.W.WR.05.1			3,537,234	-2,837,234	700,000	10,500,000	8,000,000
	Water provision - Pretorius Park	9.803357.1.W.PR.05.6			1,405,930	-1,105,930	300,000	2,000,000	5,000,000
	Water reticulation - Mamelodi X6 erf 34041 (Phomolong)	9.803332.1.W.MA.05.6			5,000,000	-3,000,000	2,000,000	7,000,000	-
					07.074.000	4 500 555	00.470.55	422 600 555	c2 002 222
Human Settlements	Bulk water pipeline	0.000000.01.00.00.00	22	022	87,071,033	-4,592,029	82,479,004	123,600,027	63,000,000
	Olievenhoutbosch ext 60 bulk water line	9.803320.1.W.OL.22.4			20,743,464	4 500 000	20,743,464	7,000,000	-
	Water provision- Mabopane X12	9.803329.1.W.MA.22.1			2,000,000	-1,500,000	500,000	5,000,000	-
	Water provision - Kopanong X1 Phase 2	9.803318.1.W.KO.22.1			1,000,000	-1,000,000	-	8,000,000	-
	Water provision - Refilwe ext 10	9.803342.1.W.X0.22.5			2,000,000	-459,098	1,540,902	-	-
	Water provision - Refilwe X7	9.803342.1.W.X7.22.5			3,000,000	-2,750,000	250,000	8,000,000	-
	Water reticulation - Booysens X4	9.803326.1.W.WR.22.3			4,000,000		4,000,000	-	-
	Bulk water pipeline - Booysens X4	9.803326.1.W.WP.22.3			10,000,000		10,000,000	-	-
	Booysens X4 (30ML Reservoir)	9.803326.1.W.RE.22.3			14,627,569	26,917,069	41,544,638	-	-
	Water reticulation - Andeon X37	9.803330.1.W.AN.22.3	1		2,000,000	-1,800,000	200,000	8,000,000	10,000,000

Donartmont	Project Discription	WBS Level 5 (New Coding	Funding	Funding	Budget 2023/24	Adjustment	Adjusted Budget	Budget 2024/25	Budget 2025/26
Department	Project Discription	Mask)	Code	Code	Budget 2023/24	Adjustment	Adjusted Budget	Buaget 2024/25	Budget 2025/26
	Water Reticulation - Winterveldt	9.803302.1.W.WR.22.1			-		-	10,000,000	3,000,000
	Bulk Reservoir - Fort West X4&5	9.803319.1.W.BR.22.3			1,500,000	-1,500,000	-	25,000,000	10,000,000
	Water provision - Fort West X4	9.803319.1.W.X4.22.3			500,000	-500,000	-	1,000,000	5,000,000
	Water provision - Garankuwa X10	9.803343.1.W.WP.22.1			500,000	,	500,000	2,000,000	-
	(710863) Zithobeni X8&9 - Bulk water main line	9.803322.1.W.BW.22.7			7,000,000	-6,900,000	100,000	6,000,000	-
	(710863) Water Provision - Winterveldt Bulk water line	9.803302.1.W.BU.22.1			8,000,000	-5,000,000	3,000,000	8,000,000	15,000,000
	Water provision - Winterveldt 20ML Reservoir	9.803302.1.W.RE.22.1			10,000,000	-10,000,000	-	32,600,027	20,000,000
	Water reticulation -Gatsebe	9.803346.1.W.GA.22.5			200,000	-100,000	100,000	3,000,000	
Human Settlements	Bulk Sewer		05	005	9,121,693	-3,469,124	5,652,569	9,700,839	10,000,000
	(710864) Sewer reticulation - Winterveldt	9.803328.1.S.SR.05.1			4,661,693	-4,161,693	500,000	6,700,839	5,000,000
	Refilwe Manor (Sewer Pump stations)	9.803327.1.S.MA.05.5			300,000		300,000	-	-
	Sewer provision - Fortwest X4 & 5	9.803315.1.S.X4.05.3			360,000	-360,000	-	1,000,000	5,000,000
	(710864) Sewer reticulation - Mamelodi X6 erf 34041	9.803352.1.S.MA.05.6			3,800,000	1,052,569	4,852,569	2,000,000	-
Human Settlements	Bulk Sewer		22	022	73,403,791	-19,681,112	53,722,679	74,714,147	20,000,000
	Bulk Sewer - Hammanskraal West X10			-			-	, ,	.,,
	Sewer provision - Rama City	9.803324.1.S.RA.22.1			5,000,000	-3,000,000	2,000,000	1,815,013	
	Sewer reticulation - Andeon X37	9.803334.1.S.X1.22.3			1,000,000	-850,000	150,000	13,600,000	10,000,000
	Sewer reticulation - Refilwe ext 10	9.803327.1.S.X0.22.5			2,000,000	-2,000,000			
	Sewer reticulation - Refilwe ext 7	9.803327.1.S.X7.22.5			3,000,000	-3,000,000	-	4,000,000	-
	Mabopane Ext 12 Sewer reticulation	9.803336.1.S.12.22.1			2,000,000	-1,500,000	500,000	7,000,000	-
	Sewer provision - Kudube unit 9	9.803353.1.S.X9.22.2			2,000,000	1,500,000	-	-	-
	Sewer reticulation - Booysens X4	9.803333.1.S.X4.22.3			8,000,000		8,000,000	-	-
	Garankuwa X10 sewer reticulation	9.803356.1.S.X0.22.1			500,000		500,000	2,000,000	
	Soshanguve MM Sewer Reticulation	9.803351.1.S.MM.22.2			10,609,931		10,609,931	1,500,000	-
	Sewer provision - Kopanong X1 Phase 2	9.8033316.1.S.KO.22.1			1,000,000		1,000,000	8,500,000	
	(710864) Bulk Sewer Line - Winterveldt	9.803328.1.S.BS.22.1			8,500,000	-8,500,000	1,000,000	18,299,134	5,000,000
	Sewer reticulation - Pienaarspoort X20	9.803338.1.5.20.22.5			8,500,000	-8,300,000	-	12,000,000	3,000,000
	Pretorious Park: sewer provision	9.803335.1.S.PR.22.6			1,031,112	-731,112	- 300,000	2,000,000	5,000,000
	· · · · · · · · · · · · · · · · · · ·	9.803335.1.S.PR.22.8 9.803317.1.S.X8.22.7			30,562,748	-731,112		2,000,000	5,000,000
	(710864) Sewer provision - Zithobeni X8 Sewer reticulation -Gatsebe					100.000	30,562,748	-	-
Human Settlements	Construction of roads & stormwater	9.803337.1.S.GA.22.1	05	005	200,000 54,490,095	-100,000 -20,000,000	100,000 34,490,095	4,000,000 40,500,000	50,000,000
Auman Settlements	Construction of roads & storni water		05	005	54,490,095	-20,000,000	34,490,095	40,500,000	50,000,000
	Construction of roads & stormwater - Thorntree View	9.803306.1.R.TH.05.1			41,910,095	-10,000,000	31,910,095	8,000,000	-
	Construction of roads & stormwater - Olievenhoutbosch X60	9.803308.1.R.RS.05.4			10,000,000	-8,000,000	2,000,000	10,500,000	30,000,000
	Construction of roads & stormwater - Garankuwa	9.803349.1.R.GA.05.1			1,080,000	-500,000	580,000	5,000,000	-
	Construction of roads & stormwater - Fortwest X4&5	9.803311.1.R.RS.05.3			1,000,000	-1,000,000	-	12,000,000	10,000,000
	Mabopane EW (Ext 2) - roads and storm water	9.803301.1.R.X2.05.1			500,000	-500,000	-	-	-
	Construction of roads & stormwater - Soshanguve South X5	9.803312.1.R.X5.05.1			-		-	5,000,000	10,000,000
Human Settlements	Construction of roads & stormwater		22	022	73,440,166	-14,726,901	58,713,265	68,900,000	105,869,750
	Construction of roads & stormwater - Winterveldt	9.803304.1.R.WI.22.1			4,141,072	-3,500,000	641,072	8,000,000	15,081,670
	Construction of roads & stormwater - Refilwe Manor X9	9.803305.1.R.X9.22.5			500,000	2,000,000	2,500,000	9,500,000	-
	Construction of roads & stormwater - Mabopane ext 1	9.803301.1.R.X1.22.1			1,000,000	-500,000	500,000	5,000,000	-
	Construction of roads & stormwater - Soshanguve South X13	9.803312.1.R.13.22.1			2,000,000	-1,750,000	250,000	10,000,000	5,000,000
	Construction of roads & stormwater - Soshanguve South X12	9.803312.1.R.12.22.1			2,000,000	-1,750,000	250,000	10,000,000	5,000,000
	Construction of roads & stormwater - Zithobeni Heights (4	9.803309.1.R.ZH.22.7			4,055,725	-2,675,647	1,380,078	10,000,000	29,220,866
	Road intersections)								
	Construction of roads & stormwater - Soshanguve South X19	9.803312.1.R.19.22.1			5,000,000	-4,300,000	700,000	6,400,000	35,000,000
	Construction of roads & stormwater - Thorntree View	9.803306.1.R.TH.22.1			48,289,905	4,002,210	52,292,115	-	6,000,000
	Construction of roads & stormwater - Zithobeni X8&9	9.803309.1.R.ZX.22.7	1		6,453,464	-6,253,464	200,000	10,000,000	10,567,214

Department	Project Discription	WBS Level 5 (New Coding	Funding	Funding	Budget 2023/24	Adjustment	Adjusted Budget	Budget 2024/25	Budget 2025/26
		Mask)	Code	Code		· · · <b>,</b>			
Human Settlements	Development of Saulsville hostels	9.803300.1.H.SH.05.3	05	005	800,000	-800,000	-	2,000,000	
Human Settlements	Development of Mamelodi hostels	9.803323.1.H.MH.05.6	05	005	360,000	-360,000	-	7,300,000	20,000,000
Human Settlements	Acquisition of Land	9.803355.1.L.AL.22.3	22	022	26,200,000	-2,000,000	24,200,000	22,400,000	-
Housing Company Tshwane	Furniture and Office Equipment	9.805200.1.M.CM.01.A	01	001	3,370,000	-1,120,000	2,250,000	1,770,000	470,000
Housing Company Tshwane	Housing Company Tshwane		CG	RCG	78,822,852	-4,996,352	73,826,500	98,483,096	105,376,913
	Townlands Project - Construction of 1,200 social housing units					48,826,500	48,826,500		
	Chantelle detail design and bulk infrastructure upgrade	9.805201.1.S.SH.CG.1			52,860,199	-32,860,199	20,000,000	98,483,096	105,376,913
	Timberlands Construction Of 607 Social Housing Units	9.805202.1.S.SH.CG.3			25,962,653	-20,962,653	5,000,000	-	-
Housing Company Tshwane	Housing Company Tshwane	9.805202.1.S.SH.05.3	05	005	-	20,000,000	20,000,000	-	-
	Townlands Project - Construction of 1,200 social housing units	9.805202.1.S.SH.05.3				20,000,000	20,000,000	-	-
Total					425,818,388	-58,688,682	367,129,706	468,868,109	387,716,663
Regional Operations and Coordination	Capital Moveables	9.804401.1.M.CM.03.A	03	003		10,300,000	10,300,000		
Regional Operations and Coordination	Electrical infrastructure testing and maintenance equipment	9.804400.1.E.EQ.01.A	01	001	5,365,876		5,365,876	9,500,000	
Total					5,365,876	10,300,000	15,665,876	9,500,000	-
Roads and Transport	Contributions: Services For Township Development	9.804000.1.C.RO.16.W	16	016	40,000,000		40,000,000	30,000,000	24,000,000
Roads and Transport	Essential/Unforeseen Stormwater Drainage Problems	9.804001.1.S.DR.22.W	22	022	5,000,000		5,000,000	6,300,000	7,000,000
Roads and Transport	Concrete Canal: Sam Malema Road, Winterveldt	9.804002.1.C.CA.22.1	22	022	2,000,000	-1,000,000	1,000,000	9,000,000	10,000,000
Roads and Transport	Major Stormwater Systems Klip kruisfontein	9.804043.1.S.SY.22.1	22	022	1,000,000	-500,000	500,000	18,000,000	30,000,000
Roads and Transport	Rehabilitation Of Bridges	9.804003.1.B.BR.05.W	05	005	2,000,000	-	2,000,000	10,000,000	75,000,000
Roads and Transport	Traffic Calming And Pedestrian Safety For Tshwane	9.804005.1.T.TC.05.W	05	005	2,000,000		2,000,000	18,000,000	18,000,000
Roads and Transport	Traffic Lights/Traffic Signal System	9.804006.1.T.SI.05.W	05	005	-		-	5,000,000	5,000,000
Roads and Transport	Rehabilitation Of Roads	9.804008.1.R.RO.22.1	22	022	5,700,000	-5,700,000	-		
Roads and Transport	Rehabilitation Of Roads	9.804007.1.R.RO.05.1	05	005	61,600,000	-16,600,000	45,000,000	12,000,000	29,413,490
Roads and Transport	Stormwater Drainage Mahube Valley	9.804009.1.S.DR.05.6	05	005	2,000,000		2,000,000	10,000,000	13,500,000
Roads and Transport	Internal Roads: Northern Areas	9.804033.1.R	05	005	-	-	-	-	13,000,000
	Internal Roads Ga-Rankuwa Zone 5	9.804033.1.R.Z5.05.1					-		13,000,000
Roads and Transport	Internal Roads: Northern Areas	9.804033.1.R	22	022	8,000,000	-1,900,000	6,100,000	26,000,000	41,000,000
	(711863) Internal Roads Ga-Rankuwa Zone 4	9.804033.1.R.Z4.22.1			5,000,000	100,000	5,100,000	9,000,000	18,000,000
	Internal Roads Ga-Rankuwa Zone 5	9.804033.1.R.G5.22.1			1,000,000	-500,000	500,000	8,000,000	5,000,000
	Internal Roads Mabopane Block R (Phase 2)	9.804033.1.R.M2.22.1			1,000,000	-500,000	500,000	9,000,000	18,000,000
	Internal Roads Mabopane Block R (Phase 1)	9.804033.1.R.M1.22.1			1,000,000	-1,000,000	-	-	-
Roads and Transport	Flooding Backlogs: Stinkwater & New Eersterust Area	9.804004.1.F.FB.05.2	05	005	1,000,000	-500,000	500,000		
Roads and Transport	Flooding Backlogs: Soshanguve & Winterveldt Area	9.804029.1.R	05	005	1,000,000	-500,000	500,000	27,900,000	36,000,000
	Soshanguve Block FF East Area 4	9.804029.1.R.FF.05.1			1,000,000	-500,000	500,000	13,500,000	18,000,000
	Soshanguve Block L Area 3	9.804029.1.R.L3.05.1			-		-	14,400,000	18,000,000
Roads and Transport	Flooding Backlogs: Mabopane Area	9.804044.1.R	05	005	5,000,000	-4,000,000	1,000,000	9,000,000	18,000,000
	Upgrading of Mabopane Ux 1	9.804044.1.R.SY.05.1			5,000,000	-4,000,000	1,000,000	9,000,000	18,000,000
Roads and Transport	Flooding Backlogs:Mamelodi,Eersterust &	9.804023.1.R	05	005	1,000,000	-500,000	500,000	18,000,000	18,000,000
	Mamelodi Extension 4: Area 1	9.804023.1.R.X4.05.6			1,000,000	-500,000	500,000	9,000,000	9,000,000
	Mamelodi Extension 2: Area 2	9.804023.1.R.X2.05.6			-		-	9,000,000	9,000,000
Roads and Transport	Flooding backlog: Soshanguve South & Akasia	9.804025.1.R	22	022	1,000,000	-500,000	500,000	17,500,000	31,500,000
	Soshanguve Extensions 3 and 4	9.804025.1.R.EX.22.1			-		-	4,000,000	18,000,000
	Soshanguve Block WW	9.804025.1.R.WW.22.1			1,000,000	-500,000	500,000	13,500,000	13,500,000
Roads and Transport	Flooding backlog	9.804010.1.F.DR.05.6	05	005	1,000,000	-500,000	500,000		
Roads and Transport	Flooding backlog: Ramotse (Network 1A, 1C & 1F)	9.804011.1.F.NE.05.2	05	005	8,000,000	-7,500,000	500,000	22,500,000	22,500,000
Roads and Transport	Flooding backlog: Network 3A, Kudube Unit 9	9.804012.1.F.NE.05.2	05	005	1,000,000	-500,000	500,000	9,000,000	10,000,000

Department	Project Discription	WBS Level 5 (New Coding	Funding	Funding	Budget 2023/24	Adjustment	Adjusted Budget	Budget 2024/25	Budget 2025/26
Department		Mask)	Code	Code	Buuget 2023/24	Aujustment	Aujusteu Buuget	Buuget 2024/23	Buuget 2023/20
Roads and Transport	BRT Project- CBD and Surrounding Areas	9.804016.1.B	02	002	250,575,000	-79,000,000	171,575,000	238,075,000	217,943,524
	Line 2B: Lynnwood Rd (btw University Rd to Atterbury)	9.804016.1.B.UN.02.3	-		32,000,000	-10,000,000	22,000,000	35,500,000	-
	Line 2B: Atterbury Rd (btw Lynnwood Rd to Lois Avenue)	9.804016.1.B.AT.02.3			46,000,000	-17,000,000	29,000,000	38,551,509	16,000,000
	BRT Line 2C-January Masilela (btw Atterbury & Lynnwood Rd)	9.804016.1.B.JA.02.6			2,399,585	13,500,000	15,899,585	-	-
	BRT Line 2C-Lynnwood Rd (btw January Masilela & Simon	9.804016.1.B.SI.02.6			67,000,000	-15,000,000	52,000,000	73,500,000	-
	Vermooten)				, ,				
	Menlyn Taxi Interchange (Dallas)	9.804016.1.B.DA.02.6			500,000		500,000	3,500,000	-
	The Design, Supply, Installation, Operation and Maintenance	9.804016.1.B.MA.02.A			10,000,000	-7,800,000	2,200,000	15,000,000	10,000,000
	Belle Ombre - Phase 2 (Overflow car park, Electric Fencing etc)	9.804016.1.B.BE.02.3			6,500,000	-5,800,000	700,000	-	-
	Atteridgeville Taxi Interchange	9.804016.1.B.TA.02.3			-		-	5,000,000	-
	Denneboom Depot	9.804016.1.B.DE.02.6			33,500,000	-22,943,524	10,556,476	16,500,000	55,943,524
	Line 3: CBD to Atteridgeville - Section 2 (Pretoria West -	9.804016.1.B.WE.02.3			2,000,000	-1,000,000	1,000,000	-	48,000,000
	Denneboom Intermodal facility	9.804016.1.B.IN.02.6			24,000,000	-4,900,000	19,100,000	20,000,000	-
	Menlyn Taxi Interchange (Gobie)	9.804016.1.B.GO.02.6			4,775,415	-4,000,000	775,415	10,023,491	-
	712969601_01_Attridgeville Interim Intermodal Facility	9.804016.1.B.AI.02.3					-		40,000,000
	Wonderboom Intermodal Facility (Building Works)	9.804016.1.B.WO.02.3			1,000,000	9,968,640	10,968,640	-	-
	Line 3: CBD to Atteridgeville - Section 1 (CBD - Pretoria West)	9.804016.1.B.PW.02.3			8,000,000	-5,025,116	2,974,884	-	48,000,000
	APTMS: Future Lines Implementation of Advanced Public	9.804016.1.B.AP.02.W			2,900,000		2,900,000	5,500,000	-
	Mahube Valley Interchange	9.804016.1.B.RA.02.6			10,000,000	-9,000,000	1,000,000	15,000,000	
Roads and Transport	Upgrading of Mabopane Roads	9.804038.1.U	05	005	2,000,000	-	2,000,000	14,615,550	49,000,000
	Upgrading of Mabopane Block A	9.804038.1.U.BA.05.1			2,000,000		2,000,000	9,000,000	9,000,000
	Upgrading of Mabopane Block B	9.804038.1.U.BB.05.1			-		-	5,615,550	40,000,000
Roads and Transport	Upgrading of Sibande Street, Mamelodi	9.804014.1.U.ST.05.6	05	005	-		-		1,000,000
Roads and Transport	Upgrading of Road from gravel to tar in Zithobeni Ward 102	9.804015.1.R.RO.22.7	22	022	-		-	1,000,000	18,000,000
Roads and Transport	Upgrading of Road from gravel to tar in Ekangala (Ward 103	9.804030.1.R.RO.22.7	22	022	13,000,000	3,675,647	16,675,647	13,500,000	19,000,000
Roads and Transport	Upgrading of Road from gravel to tar in Ekangala (Ward 103 and 104)	9.804030.1.R.RO.05.7	05	005	-	9,924,353	9,924,353	-	-
Roads and Transport	Upgrading of Road from gravel to tar in Ekangala Ward 105	9.804031.1.R.RO.05.7	05	005	1,000,000	-500,000	500,000	9,000,000	23,000,000
Roads and Transport	Upgrading of roads and stormwater systems in Refilwe	9.804026.1.R.RO.22.5	22	022	5,000,000	-4,500,000	500,000	18,000,000	30,000,000
Roads and Transport	Upgrading of roads and stormwater systems in Cullinan - Phase 0	9.804050.1.R.RO.05.5	05	005	10,000,000	-3,500,000	6,500,000	-	-
Total					433,875,000	-117,600,000	316,275,000	551,390,550	806,857,014
Shared Services	Purchase of Vehicles (City Wide)	9.804500.1.V.VE.01.W	01	001	50,000,000		50,000,000	50,000,000	50,000,000
Shared Services	Upgrade of IT Networks	9.804501.1.I.NE.01.W	01	001	30,000,000		30,000,000	30,000,000	30,000,000
Shared Services	ERP Enhancements and Implementation	9.804503.1.C.SE.01	01	001	7,000,000		7,000,000	7,000,000	7,000,000
	Cyber Security	9.804503.1.C.SE.01.A			7,000,000		7,000,000	7,000,000	7,000,000
	Electronic Document Management System								
Shared Services	Computer Equipment Deployment - End user computer hardware equipment	9.804502.1.C.DE.01.W	01	001	10,000,000		10,000,000	10,000,000	10,000,000
Shared Services	SAP4 hanna and SCOA	9.804504.1.S	01	001	100,000,000		100,000,000	-	-
	SAP 4 Hanna	9.804504.1.S.HA.01.A			100,000,000				
Total					197,000,000	-	197,000,000	97,000,000	97,000,000
Energy and Electricity	Upgrading/Strengthening of Existing Network Schemes - City	9.801600.1.N.SC.05.W	05	005	5,500,000		5,500,000	5,500,000	-
Energy and Electricity	Township Reticulated Towns	9.801603.1.C.RE.05.W	05	005	5,000,000	-5,000,000	-	5,000,000	6,000,000
Energy and Electricity	Refurbishment of Sub Transmission Electrical Infrastructure	9.801642.1.S	05	005	48,000,000	-	48,000,000	47,000,000	50,000,000
	Refurbishment of Mooikloof Substation	9.801642.1.S.MO.05.6			20,000,000		20,000,000	17,000,000	-
	Refurbishment of Pyramid Sub Station	9.801642.1.S.PY.05.2			20,000,000		20,000,000	15,000,000	-
	Refurbishment of Rosslyn Sub Station	9.801642.1.S.RO.05.1			8,000,000	-	8,000,000	15,000,000	50,000,000
Energy and Electricity	Low Voltage Network Within Towns (Renewal)	9.801612.1.V.TO.16.W	16	016	10,000,000		10,000,000	10,000,000	16,000,000
Energy and Electricity	Electricity for All	9.801614.1.E	05	005	60,500,000	25,000,000	85,500,000	47,500,000	-

Budget 2025/26	Budget 2024/25	Adjusted Budget	Adjustment	Budget 2023/24	Funding	Funding	WBS Level 5 (New Coding	Project Discription	Department
		.,			Code	Code	Mask)		
	23,000,000	13,000,000		13,000,000			9.801614.1.E.EA.05.3	Electricity for All - Region 3	
	23,000,000	8,000,000	8,000,000	13,000,000			9.801614.1.E.EA.05.5	Electricity for All - Region 5	
		2,000,000	2,000,000	-			9.801614.1.E.EA.05.6	Electricity for All - Region 6	
	24,500,000	23,500,000	2,000,000	23,500,000			9.801614.1.E.EA.05.4	Electricity for All - Region 4	
	91,000,000	90,366,378	25,000,000	65,366,378	022	22	9.801614.1.E	Electricity for All	nergy and Electricity
	51,000,000	50,500,570	25,000,000	05,500,570	022	22	5.001014.1.2	Electricity for All - Region 4	
-	20,500,000	14,000,000	2,000,000	12,000,000			9.801614.1.E.EA.22.6	Electricity for All - Region 6	
-	21,500,000	26,000,000	2,000,000	26,000,000			9.801614.1.E.EA.22.5	Electricity for All - Region 5	
[	21,500,000	8,000,000	8,000,000	20,000,000			9.801614.1.E.EA.22.3	Electricity for All - Region 3	
-	23,000,000	29,366,378	3,000,000	26,366,378			9.801614.1.E.EA.22.7	Electricity for All - Region 7	
[	26,000,000	13,000,000	12,000,000	1,000,000			9.801614.1.E.EA.22.1	Electricity for All - Region 1	
-	12,000,000	18,000,000	8,000,000	10,000,000	005	05	9.801633.1.C.NE.05.W	Communication Upgrade: Optical Fibre network	nergy and Electricity
1	,,000		-20,000,000	20,000,000	005	05	9.801604.1.S.SU.05.5	(710164) 11kV Panel Extension In Substations	nergy and Electricity
35,000,00	10,000,000	5,500,000	-3,500,000	9,000,000	005	05	9.801605.1.S.NE.05.W	Strengthening 11kV Cable network	nergy and Electricity
12,000,00	8,000,000	4,000,000	-3,000,000	7,000,000	005	05	9.801606.1.S.NE.05.W	Strengthening 11kV Overhead Network	nergy and Electricity
15,000,00	10,000,000	3,500,000	-6,500,000	10,000,000	005	05	9.801607.1.S.SS.05.3	Secondary Substations	nergy and Electricity
35,000,00	11,500,000	14,500,000	-5,000,000	19,500,000	005	05	9.801623.1.P	Tshwane Public Lighting Program	nergy and Electricity
30,000,00	4,000,000	5,500,000	-,,	5,500,000			9.801623.1.P.PL.05.1	Region 1 (Public Lighting)	
50,000,00	1,000,000	2,000,000	-1,000,000	3,000,000			9.801623.1.P.PL.05.3	Region 3 (Public Lighting)	
-	2,500,000	1,000,000	_,,	1,000,000			9.801623.1.P.PL.05.7	Region 7 (Public Lighting)	
5,000,00	5,000,000	2,000,000	-2,000,000	4,000,000			9.801623.1.P.PL.05.5	Region 5 (Public Lighting)	
5,000,00	3,000,000	2,000,000	-2,000,000	4,000,000			9.801623.1.P.PL.05.6	Region 6 (Public Lighting)	
[		2,000,000	2,000,000	-			9.801623.1.P.PL.05.4	Region 4 (Public Lighting)	
[		-	-2,000,000	2,000,000			9.801623.1.P.PL.05.2	Region 2 (Public Lighting)	
56,000,00	19,000,000	3,000,000	-	3,000,000	022	22	9.801623.1.P	Tshwane Public Lighting Program	nergy and Electricity
7,000,00	5,000,000	-		-,	-		9.801623.1.P.PL.22.3	Region 3 (Public Lighting)	
40,000,00	5,000,000	-					9.801623.1.P.PL.22.6	Region 6 (Public Lighting)	
5,000,00	4,000,000	-	-3,000,000	3,000,000			9.801623.1.P.PL.22.4	Region 4 (Public Lighting)	
4,000,00	5,000,000	3,000,000	3,000,000				9.801623.1.P.PL.22.2	Region 2 (Public Lighting)	
-	114,013,611	52,194,584	-	52,194,584	005	05	9.801634.1.P	Prepaid Electricity Meters	nergy and Electricity
-	12,500,000	12,500,000		12,500,000			9.801634.1.P.NE.05.W	Prepaid Electricity Meters - New	
-	94,013,611	39,694,584		39,694,584			9.801634.1.P.RE.05.W	Prepaid Electricity Meters - Replacement	
-	7,500,000	-		-			9.801634.1.P.CO.05.W	Prepaid Electricity Meters - Conventional	
-	5,000,000	5,000,000		5,000,000	005	05	9.801608.1.0.EQ.05.W	Replacement of Obsolete And Non-functional Equipment	nergy and Electricity
50,000,00	45,000,000	68,000,000	-	68,000,000	022	22	9.801613.1.S	New Bulk Electricity Infrastructure	nergy and Electricity
50,000,00	10,000,000	38,000,000		38,000,000			9.801613.1.S.SU.22.6	Wildebees 400/132kV, 315MVA Infeed station	
		-					9.801613.1.S.SA.22.6	(712279) Saulsville 132/11kV Substation	
	35,000,000	30,000,000		30,000,000			9.801613.1.S.WA.22.6	(712279) Wapadrand 132/11kV Substation	
150,000,00	130,000,000	82,093,925	-12,906,075	95,000,000	005	05	9.801613.1.S	New Bulk Electricity Infrastructure	nergy and Electricity
20,000,00	25,000,000	15,000,000	-5,000,000	20,000,000			9.801613.1.S.SU.05.4	Monavoni 132/11KV Substation	
25,000,00	17,000,000	15,000,000	-5,000,000	20,000,000			9.801613.1.S.SU.05.1	Soshanguve - JJ 132KV Power Line	
80,000,00	45,000,000	-	-12,000,000	12,000,000			9.801613.1.S.SU.05.6	Wildebees 400/132kV, 315MVA Infeed station	
		24,093,925	24,093,925				9.801613.1.S.PL.05.6	Waltloo to Nyala Power Lines	
25,000,000	25,000,000	-	-15,000,000	15,000,000			9.801613.1.S.SU.05.3	Ifafi 88/11kV Substation	
-	18,000,000	28,000,000		28,000,000			9.801613.1.S.KE.05.4	Kentron 132/11kV Substation	
-	24,500,000	23,500,000		23,500,000	005	05	9.801609.1.C.NE.05.W	New Connections	nergy and Electricity
-	-	4,000,000	4,000,000	-	001	01	9.801610.1.E.DS.01.W	Energy Efficiency and Demand Side Management	nergy and Electricity
7,550,000	8,500,000	2,000,000	-5,500,000	7,500,000	008	08	9.801610.1.E.DS.08.W	Energy Efficiency and Demand Side Management	nergy and Electricity
		5,700,000		5,700,000	005	05	9.801611.1.O.EI.05.W	Replacement of Obsolete Testing Equipment and Instruments.	nergy and Electricity

							AIIIEA	ORE D - 2023-24 AD10.	TED CAPITAL BUDGET
Department	Project Discription	WBS Level 5 (New Coding Mask)	Funding Code	Funding Code	Budget 2023/24	Adjustment	Adjusted Budget	Budget 2024/25	Budget 2025/26
Energy and Electricity	Network Control Centre Reconfiguration	9.801601.1.N.CR.05.3	05	005	22,000,000		22,000,000		
Energy and Electricity	Electricity vending infrastructure	9.801602.1.V.IN.05.W	05	005	10,000,000		10,000,000		
Energy and Electricity	Electricity Distribution Loss	9.801638.1.E.LO.05.1	05	005	68,000,000	-38,000,000	30,000,000	45,000,000	-
Total					629,760,962	-37,406,075	592,354,887	648,513,611	432,550,000
Water and Sanitation	Township Water and Sanitation Services Development:	9.804710.1.C.DE.16.5	16	016	-		-	10,000,000	10,000,000
Water and Sanitation	Township Water and Sanitation Services Development:	9.804709.1.C.DE.05.5	05	005	9,000,000		9,000,000	-	-
Water and Sanitation	Replacement Of Worn-Out Water Network Pipes	9.804700.1.W	05	005	70,000,000	-3,100,000	66,900,000	66,000,000	90,000,000
	(710026A) Replacement Of Critical Worn-Out Water Network	9.804700.1.W.AA.05.5			20,800,000	, ,	20,800,000	11,000,000	30,000,000
	(710026B) Replacement Of Critical Worn-Out Water Network	9.804700.1.W.AB.05.W			24,000,000		24,000,000	29,000,000	44,000,000
	(710026C) Replacement Of Critical Worn-Out Water Network	9.804700.1.W.AC.05.W			8,000,000	3,900,000	11,900,000	14,000,000	9,000,000
	(710026D) Replacement Of Critical Worn-Out Water Network	9.804700.1.W.AD.05.W			12,200,000	- 7,000,000	5,200,000	8,000,000	7,000,000
	(710026E) Replacement Of Critical Worn-Out Water Network	9.804700.1.W.AE.05.W			5,000,000	//	5,000,000	4,000,000	-
	(710026J) Replacement Of Worn-Out Water Network Pipes	9.804700.1.W.SI.05.W			-		-	-	-
Water and Sanitation	Replacement, Upgrade, Construct Wwtw Facilities	9.804713.1.W	01	001	-	-	-	4,000,000	-
	Rooiwal WWTW Phase 1: Upgrading of Existing Infrastruture	9.804713.1.W.R1.01.2	-		-		-	4,000,000	-
Water and Sanitation	Replacement, Upgrade, Construct Wwtw Facilities	9.804713.1.W	05	005	117,920,000	13,586,726	131,506,726	138,700,000	162,000,000
	Rooiwal WWTW Phase 1: Upgrading of Existing Infrastruture	9.804713.1.W.R1.05.2			46,720,000	37,936,726	84,656,726	100,300,000	136,000,000
	Waste Water Treatment facilities upgrades Minor Capital	9.804713.1.W.CA.05.W			6,000,000	-5,450,000	550,000	6,000,000	6,000,000
	Temba and Babelegi WWTW upgrade of existing infrastucture	9.804713.1.W.TB.05.2			8,000,000	-7,000,000	1,000,000	10,000,000	20,000,000
	Ekangala WWTW: Upgrade of existing infrastructure	9.804713.1.W.EK.05.7			1,000,000		1,000,000	12,400,000	-
	Sunderland Ridge WWTW Phase1: Upgrade of existing	9.804713.1.W.S1.05.4			21,200,000	-17,500,000	3,700,000	10,000,000	-
	Klipgat WWTW: Upgrading of existing infrastrature to 40MI/d	9.804713.1.W.KL.05.1			35,000,000	5,600,000	40,600,000	-	-
Water and Sanitation	Replacement, Upgrade, Construct Wwtw Facilities	9.804713.1.W	22	022	36,077,082	-	36,077,082	5,690,376	70,000,000
	Temba and Babelegi WWTW upgrade of existing infrastucture	9.804713.1.W.TB.22.2					-	5,090,376	
	Ekangala WWTW: Upgrade of existing infrastructure	9.804713.1.W.EK.22.7					-	600,000	20,000,000
	Sunderland Ridge WWTW Phase1: Upgrade of existing	9.804713.1.W.S1.22.4			36,077,082		36,077,082	-	
	infrastructure								
Water and Sanitation	Replacement, Upgrade, Construct Wwtw Facilities	9.804713.1.W	22	022	103,280,000	-38,296,726	64,983,274	45,700,000	14,500,000
	Baviaanspoort WWTW Phase2: Upgrading of existing								
	Rooiwal WWTW Phase 1: Upgrading of Existing Infrastruture	9.804713.1.W.R1.22.2			103,280,000	-38,296,726	64,983,274	45,700,000	14,500,000
Water and Sanitation	Refurbishing of Water Networks and Backlog	9.804721.1.S	22	022	8,320,000	2,902,571	11,222,571	1,000,000	30,000,000
	Ekangala Block A - F sewer reticulation and toilets	9.804721.1.S.SE.22.7			8,320,000	2,902,571	11,222,571	1,000,000	30,000,000
Water and Sanitation	Replacement Of deficient Sewers	9.804722.1.S.PR.05.W	05	005	15,000,000	3,000,000	18,000,000	19,000,000	30,000,000
Water and Sanitation	Purification Plant Upgrades	9.804729.1.W	05	005	500,000	700,000	1,200,000	15,000,000	-
	Bronkhorstspruit Water Purification Plant Refurbishment	9.804729.1.W.RE.05.7			500,000	700,000	1,200,000	15,000,000	-
Water and Sanitation	Upgrading of Pump Stations	9.804735.1.P	05	005	3,000,000	-3,000,000	-	4,770,000	20,000,000
	New Vlakplaats Pump station	9.804735.1.P.ST.05.3			3,000,000	-3,000,000	-	4,770,000	20,000,000
	Upgrade water pump station (City Wide)								
Water and Sanitation	Reservoir Extensions	9.804723.1.R	05	005	69,000,000	-19,500,000	49,500,000	36,000,000	30,000,000
	Replace reservoir fencing (City Wide)	9.804723.1.R.FE.05.W			1,000,000	500,000	1,500,000	1,000,000	-
	Installation of telemetry, bulk meters and control equipment	9.804723.1.R.EQ.05.W			10,000,000	5,000,000	15,000,000	10,000,000	10,000,000
	Relining/upgrading reservoirs	9.804723.1.R.UP.05.3			18,000,000	-13,000,000	5,000,000	15,000,000	20,000,000
	New Parkmore LL Reservoir and HL Reservoir	9.804723.1.R.NP.05.6			40,000,000	-12,000,000	28,000,000	10,000,000	-
Water and Sanitation	Water Conservation and Demand Management	9.804730.1.C.MA.05.W	05	005	80,000,000	5,000,000	85,000,000	60,000,000	90,000,000
Water and Sanitation	Project Tirane		05	005	7,000,000	-6,249,706	750,294	17,413,420	5,000,000
	Mamelodi Ext 11 water (Bulk and reticulation) and sanitation Nelmapius Ext 22	9.804728.1.R.SE.05.6			7,000,000	-6,249,706	750,294	17,413,420	5,000,000

#### ANNEXURE B - 2023-24 ADJUSTED CAPITAL BUDGET

Department	Project Discription	WBS Level 5 (New Coding	Funding	Funding	Budget 2023/24	Adjustment	Adjusted Budget	Budget 2024/25	Budget 2025/26
		Mask)	Code	Code					
Water and Sanitation	Salvokop Reservoir – Conduit Hydropower Plant	9.804734.1.S.PL.05.3	05	005	3,000,000	-2,700,000	300,000	7,000,000	-
Total					522,097,082	-47,657,135	474,439,947	430,273,796	551,500,000
Total Capex Budget					2,347,686,908	-235,072,540	2,112,614,368	2,349,677,982	2,387,235,460



Contact person: N Qomoyi Section/Unit: Budget Office

### Group Financial Services Department

Tshwane House | 320 Madiba Street | Pretoria | 0002 PO Box 440 | Pretoria | 0001 Tel: 012 358 9999 www.tshwane.gov.za | www.facebook.com/CityOf Tshwane

> Tel: 012 358 8236 Fax: Email: nontandoq@tshwane.gov.za

Reference	
Enquiries	Gareth Mnisi
Telephone	012 358 8100
Division/Section	Budget Office
Subject	2023/24 Adjustments Budget
Date	29/02/2024

MATRIX FOR FUTURE REPORT FOR SIGNATURE AND BRIEFING NOTES AND PREP FOR MEETINGS FOR DCM: SDI

ITEM	DESCRIPTION
Brief summary of report and rationale	The 2023/24 Adjustments Budget will be considered by Council on 29 February 2024.
Summary of what is being recommended	The Quality Certificate, certifying that the: 2023/24 Adjustments Budget and Supporting documents have been prepared in accordance with the MFMA.
Anticipated issues/questions that might be raised by Mayco or Council v.z. budgetary issues, compliance, risks, legal etc.	N/A
Risk and mitigation measures for or against recommended decisions	N/A
Compiled by	G. Mnisi
Signature and date	Stanature: Date: 29/02/24

## 5. **City Manager's quality certification**

I, Johann Niettier, City Manager of the City of Tshwane Metropolitan Municipality, hereby certify that the Adjustments Budget and supporting documentation have been prepared in accordance with the Municipal Finance Management Act and the regulations made under that Act, and that the adjustments budget and supporting documentation are consistent with the Integrated Development Plan of the municipality.

CITY MANAGER OF THE CITY OF TSHWANE METROPOLITAN MUNICIPALITY (GT002) SIGNATURE DATE