

Municipal adjustments budgets & supporting tables

mSCOA Version 6.7

[Click for Instructions!](#)

[Accountability](#)

[Transparency](#)

[Information &
service delivery](#)



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

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

Data submission enquiries:
Electronic documents: lgdocuments@treasury.gov.za
Queries on formats: lgdataqueries@treasury.gov.za

Preparation Instructions

Municipality Name:

CFO Name:

Tel: Fax:

E-Mail:

Reporting Period:

MTREF:

Budget Year:

Does this municipality have Entities?

If YES: Identify type of report:

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Showing / Clearing Highlights

Important documents which provide essential assistance

[MFMA Budget Circulars](#) [Click to view](#)

[MBRR Budget Formats Guide](#) [Click to view](#)

[Dummy Budget Guide](#) [Click to view](#)

[Funding Compliance Guide](#) [Click to view](#)

[MFMA Return Forms](#) [Click to view](#)

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

Vote 9	PUBLIC SAFETY	
9.1	Traffic Safety	9.1 - Traffic Safety
9.2	Disaster Management	9.2 - Disaster Management
9.3		9.3 -
9.4		9.4 -
9.5		9.5 -
9.6		9.6 -
9.7		9.7 -
9.8		9.8 -
9.9		9.9 -
9.10		9.10 -
Vote 10	ELECTRICITY	
10.1	Electrical Mechanical & fleet	10.1 - Electrical Mechanical & fleet
10.2	Capital Project Highmast Lights	10.2 - Capital Project Highmast Lights
10.3		10.3 -
10.4		10.4 -
10.5		10.5 -
10.6		10.6 -
10.7		10.7 -
10.8		10.8 -
10.9		10.9 -
10.10		10.10 -
Vote 11	WATER CAPITAL PROJECTS	
11.1	Water Capital Project	11.1 - Water Capital Project
11.2		11.2 -
11.3		11.3 -
11.4		11.4 -
11.5		11.5 -
11.6		11.6 -
11.7		11.7 -
11.8		11.8 -
11.9		11.9 -
11.10		11.10 -
Vote 12		
12.1		12.1 -
12.2		12.2 -
12.3		12.3 -
12.4		12.4 -
12.5		12.5 -
12.6		12.6 -
12.7		12.7 -
12.8		12.8 -
12.9		12.9 -
12.10		12.10 -
Vote 13		
13.1		13.1 -
13.2		13.2 -
13.3		13.3 -
13.4		13.4 -
13.5		13.5 -
13.6		13.6 -
13.7		13.7 -
13.8		13.8 -
13.9		13.9 -
13.10		13.10 -
Vote 14		
14.1		14.1 -
14.2		14.2 -
14.3		14.3 -
14.4		14.4 -
14.5		14.5 -
14.6		14.6 -
14.7		14.7 -
14.8		14.8 -
14.9		14.9 -
14.10		14.10 -
Vote 15		
15.1		15.1 -
15.2		15.2 -
15.3		15.3 -
15.4		15.4 -
15.5		15.5 -
15.6		15.6 -
15.7		15.7 -
15.8		15.8 -
15.9		15.9 -
15.10		15.10 -

Choose name from list - Contact Information

A. GENERAL INFORMATION

Municipality	MP316 Dr J.S. Moroka
Grade	3
Province	MP MPUMALANGA
Web Address	
e-mail Address	

Set name on 'Instructions' sheet

¹ [Grade in terms of the Remuneration of Public Office Bearers Act.](#)

B. CONTACT INFORMATION

Postal address:	
P.O. Box	Private Bag X 4012
City / Town	Siyabuswa
Postal Code	0472
Street address	
Building	Dr J S Moroka Municipality
Street No. & Name	A2601/3 Bongimfundo Street
City / Town	Siyabuswa
Postal Code	0472
General Contacts	
Telephone number	013 973 1101
Fax number	013 973 0973/4

C. POLITICAL LEADERSHIP

Speaker:	
ID Number	
Title	Ms
Name	Mantwa Rosina Nkoane
Telephone number	013 973 1101
Cell number	064 659 0037
Fax number	013 973 0974
E-mail address	speaker@moroka.gov.za

Secretary/PA to the Speaker:	
ID Number	
Title	Ms
Name	Nohlanhla Eunice Skosana
Telephone number	013 973 1101
Cell number	076 465 1824
Fax number	013 973 0974
E-mail address	skosanan@moroka.gov.za

Mayor/Executive Mayor:	
ID Number	
Title	Mrs
Name	Nomsa Sainy Mtsweni
Telephone number	013 973 1101
Cell number	082 824 9826
Fax number	013 973 0974
E-mail address	mayor@moroka.gov.za

Secretary/PA to the Mayor/Executive Mayor:	
ID Number	
Title	Ms
Name	Bontle Mahlobogoane
Telephone number	013 973 1101
Cell number	063 284 9295
Fax number	013 973 0974
E-mail address	mabulas@moroka.gov.za

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

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

D. MANAGEMENT LEADERSHIP

Municipal Manager:	
ID Number	
Title	Ms
Name	Monica Mathari Mathebela
Telephone number	013 973 1101
Cell number	072 052 8356
Fax number	013 973 0974
E-mail address	municipalmanager@moroka.gov.za

Secretary/PA to the Municipal Manager:	
ID Number	
Title	Ms
Name	Tebogo Teffo
Telephone number	013 973 1101
Cell number	067 406 7264
Fax number	013 973 0974
E-mail address	teffot@moroka.gov.za

Chief Financial Officer	
--------------------------------	--

Secretary/PA to the Chief Financial Officer	
--	--

ID Number		ID Number	
Title	Ms	Title	Ms
Name	Bonisiwe Klaas	Name	Gloria Matakalatsi
Telephone number	013 973 1101	Telephone number	013 973 1101
Cell number	083 695 2371	Cell number	073 333 3030
Fax number	013 973 0973	Fax number	013 973 0973
E-mail address	klaasb@moroka.gov.za	E-mail address	matakalatsig@moroka.gov.za

Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title	Ms	Title	Ms
Name	Sophy Masanabo	Name	Sarah Mnguni
Telephone number	013 979 1101	Telephone number	013 973 1101
Cell number	072 096 5007	Cell number	072 644 1782
Fax number	013 973 0973	Fax number	013 973 0973
E-mail address	masanabos@moroka.gov.za	E-mail address	mngunis@moroka.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title	Mr	Title	Mr
Name	William Chanza	Name	Godfrey Ngako
Telephone number	013 973 1011	Telephone number	013 973 1011
Cell number	076 751 5938	Cell number	066 291 2183
Fax number	013 973 0973	Fax number	
E-mail address	chanzaw@moroka.gov.za	E-mail address	ngakog@moroka.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

MP316 Dr J.S. Moroka - Table C1 Monthly Budget Statement Summary - First Quarter

Description	2022/23	Budget Year 2023/24							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	42 450	40 250	-	14 993	14 993	9 861	5 132	52%	40 250
Service charges	80 677	98 406	-	14 167	14 167	24 109	(9 943)	-41%	98 406
Investment revenue	1 388	-	-	-	-	-	-	-	-
Transfers and subsidies - Operational	1 388	1 752	-	3 059	3 059	429	2 630	613%	1 752
Other own revenue	616 690	576 969	-	220 716	220 716	141 357	79 359	56%	-
Total Revenue (excluding capital transfers and contributions)	742 592	717 377	-	252 935	252 935	175 757	77 178	44%	717 377
Employee costs	205 860	240 661	-	73 914	73 914	58 962	14 952		240 661
Remuneration of Councillors	23 592	28 224	-	9 160	9 160	6 915	2 245		28 224
Depreciation and amortisation	66 224	61 320	-	-	-	15 023	(15 023)		61 320
Interest	25	3 200	-	59	59	784	(725)		3 200
Inventory consumed and bulk purchases	14 194	15 800	-	2 320	2 320	3 879	(1 558)		15 800
Transfers and subsidies	8 466	8 450	-	1 355	1 355	2 070	(715)	-35%	8 450
Other expenditure	337 072	341 122	-	81 272	81 272	84 049	(2 777)	-3%	341 122
Total Expenditure	655 433	698 776	-	168 081	168 081	171 682	(3 601)	-2%	698 776
Surplus/(Deficit)	87 158	18 600	-	84 854	84 854	4 075	80 779	1982%	18 600
Transfers and subsidies - capital (monetary allocations)	-	157 099	-	-	-	40 604	(40 604)	-100%	157 099
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers &	87 158	175 699	-	84 854	84 854	44 679	40 175	90%	175 699
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the year	87 158	175 699	-	84 854	84 854	44 679	40 175	90%	175 699
Capital expenditure & funds sources									
Capital expenditure	68 667	160 610	-	13 189	13 189	38 866	(25 677)	-66%	160 610
Capital transfers recognised	15 465	149 610	-	13 189	13 189	36 366	(23 177)	-64%	149 610
Borrowing	-	-	-	-	-	-	-		-
Internally generated funds	29 210	11 000	-	-	-	2 500	(2 500)	-100%	11 000
Total sources of capital funds	44 675	160 610	-	13 189	13 189	38 866	(25 677)	-66%	160 610
Financial position									
Total current assets	384 180	532 483	-		553 120				532 483
Total non current assets	1 882 819	2 033 815	-		2 078 021				2 033 815
Total current liabilities	214 835	269 110	-		294 100				269 110
Total non current liabilities	29 461	32 461	-		29 461				32 461
Community wealth/Equity	2 022 695	2 264 727	-		2 307 580				2 264 727
Cash flows									
Net cash from (used) operating	169 812	169 812	-	294 085	294 085	24 992	(269 094)	-1077%	169 812
Net cash from (used) investing	(160 610)	(160 610)	-	(17 530)	(17 530)	193 246	210 776	109%	(160 610)
Net cash from (used) financing	-	-	-	-	-	193 246	193 246	100%	-
Cash/cash equivalents at the month/year end	60 903	60 903	-	-	276 555	463 185	186 630	40%	9 202
Debtors & creditors analysis									
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	13 012	14 548	13 404	19 188	10 641	11 689	14 522	610 436	707 440
Creditors Age Analysis									
Total Creditors	658	1	-	277	(277)	-	-	1	660

MP316 Dr J.S. Moroka - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - First Quarter

Description	Ref	2022/23	Budget Year 2023/24							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year
R thousands										
Revenue - Functional										
Governance and administration		518 819	763 355	-	238 574	238 574	187 022	51 552	28%	763 355
Executive and council		-	628	-	-	-	154	(154)	-100%	628
Finance and administration		518 819	762 727	-	238 574	238 574	186 868	51 705	28%	762 727
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		1 016	5 743	-	177	177	1 407	(1 230)	-87%	5 743
Community and social services		162	273	-	68	68	67	1	1%	273
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		854	5 471	-	109	109	1 340	(1 231)	-92%	5 471
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		9 579	55	-	6	6	13	(7)	-53%	55
Planning and development		9 577	51	-	6	6	13	(6)	-49%	51
Road transport		1	4	-	-	-	1	(1)	-100%	4
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		213 162	105 304	-	14 175	14 175	27 914	(13 739)	-49%	105 304
Energy sources		-	6 880	-	-	-	3 800	(3 800)	-100%	6 880
Water management		68 342	85 380	-	9 986	9 986	20 918	(10 932)	-52%	85 380
Waste water management		140 253	8 337	-	2 760	2 760	2 042	718	35%	8 337
Waste management		4 567	4 707	-	1 429	1 429	1 153	276	24%	4 707
Other	4	16	19	-	3	3	5	(2)	-42%	19
Total Revenue - Functional	2	742 592	874 476	-	252 935	252 935	216 361	36 574	17%	874 476
Expenditure - Functional										
Governance and administration		348 074	312 280	-	66 600	66 600	76 718	(10 118)	-13%	312 280
Executive and council		39 641	54 145	-	13 952	13 952	13 265	686	5%	54 145
Finance and administration		302 725	251 949	-	50 534	50 534	61 929	(11 396)	-18%	251 949
Internal audit		5 709	6 186	-	2 115	2 115	1 523	592	39%	6 186
Community and public safety		79 931	86 606	-	26 118	26 118	21 219	4 899	23%	86 606
Community and social services		33 792	34 090	-	9 575	9 575	8 352	1 223	15%	34 090
Sport and recreation		286	11	-	-	-	3	(3)	-100%	11
Public safety		44 029	49 505	-	16 542	16 542	12 129	4 414	36%	49 505
Housing		1 824	3 000	-	-	-	735	(735)	-100%	3 000
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		53 573	87 682	-	19 179	19 179	21 492	(2 313)	-11%	87 682
Planning and development		20 370	35 153	-	7 711	7 711	8 615	(904)	-10%	35 153
Road transport		33 202	52 529	-	11 469	11 469	12 877	(1 408)	-11%	52 529
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		162 665	199 940	-	52 149	52 149	49 248	2 901	6%	199 940
Energy sources		44 868	45 593	-	17 006	17 006	11 173	5 834	52%	45 593
Water management		77 768	108 414	-	30 037	30 037	26 707	3 330	12%	108 414
Waste water management		32 282	9 006	-	1 907	1 907	2 221	(315)	-14%	9 006
Waste management		7 747	36 927	-	3 199	3 199	9 147	(5 948)	-65%	36 927
Other		11 190	12 268	-	4 035	4 035	3 006	1 029	34%	12 268
Total Expenditure - Functional	3	655 433	698 776	-	168 081	168 081	171 682	(3 601)	-2%	698 776
Surplus/ (Deficit) for the year		87 158	175 699	-	84 854	84 854	44 679	40 175	90%	175 699

MP316 Dr J.S. Moroka - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - First Quarter

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Municipal governance and administration		518 819	763 355	-	238 574	238 574	187 022	51 552	28%	763 355
Executive and council		-	628	-	-	-	154	(154)	(0)	628
Mayor and Council		-	-	-	-	-	-	-	-	-
Municipal Manager, Town Secretary and Chief Executive		-	628	-	-	-	154	(154)	(0)	628
Finance and administration		518 819	762 727	-	238 574	238 574	186 868	51 705	0	762 727
Administrative and Corporate Support		134	314	-	27	27	77	(50)	(0)	314
Asset Management		-	-	-	-	-	-	-	-	-
Finance		518 685	762 413	-	238 546	238 546	186 791	51 755	0	762 413
Fleet Management		-	-	-	-	-	-	-	-	-
Human Resources		0	1	-	0	0	0	0	0	1
Information Technology		-	-	-	-	-	-	-	-	-
Legal Services		-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-		-	-	-	-	-	-	-	-	-
Property Services		-	-	-	-	-	-	-	-	-
Risk Management		-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-
Supply Chain Management		-	-	-	-	-	-	-	-	-
Valuation Service		-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-	-
Community and public safety		1 016	5 743	-	177	177	1 407	(1 230)	(0)	5 743
Community and social services		162	273	-	68	68	67	1	0	273
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		24	38	-	9	9	9	(0)	(0)	38
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		138	235	-	59	59	58	1	0	235
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-
Disaster Management		-	-	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		-	-	-	-	-	-	-	-	-
Literacy Programmes		-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-
Recreational Facilities		-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-
Public safety		854	5 471	-	109	109	1 340	(1 231)	(0)	5 471
Civil Defence		-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		-	-	-	-	-	-	-	-	-
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		854	5 471	-	109	109	1 340	(1 231)	(0)	5 471
Pounds		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable		-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-
Economic and environmental services		9 579	55	-	6	6	13	(7)	(0)	55
Planning and development		9 577	51	-	6	6	13	(6)	(0)	51
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDS)		-	-	-	-	-	-	-	-	-

MP316 Dr J.S. Moroka - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - First Quarter

Description	Ref	2022/23		Budget Year 2023/24						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Central City Improvement District</i>		-	-	-	-	-	-	-	-	-
<i>Development Facilitation</i>		-	-	-	-	-	-	-	-	-
<i>Economic Development/Planning</i>		-	-	-	-	-	-	-	-	-
<i>Regional Planning and Development</i>		-	-	-	-	-	-	-	-	-
<i>Town Planning, Building Regulations and Enforcement, Project Management Unit</i>		9 577	51	-	6	6	13	(6)	(0)	51
<i>Provincial Planning</i>		-	-	-	-	-	-	-	-	-
<i>Support to Local Municipalities</i>		-	-	-	-	-	-	-	-	-
<i>Road transport</i>		1	4	-	-	-	1	(1)	(0)	4
<i>Public Transport</i>		-	-	-	-	-	-	-	-	-
<i>Road and Traffic Regulation</i>		1	-	-	-	-	-	-	-	-
<i>Roads</i>		-	4	-	-	-	1	(1)	(0)	4
<i>Taxi Ranks</i>		-	-	-	-	-	-	-	-	-
<i>Environmental protection</i>		-	-	-	-	-	-	-	-	-
<i>Biodiversity and Landscape</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Protection</i>		-	-	-	-	-	-	-	-	-
<i>Indigenous Forests</i>		-	-	-	-	-	-	-	-	-
<i>Nature Conservation</i>		-	-	-	-	-	-	-	-	-
<i>Pollution Control</i>		-	-	-	-	-	-	-	-	-
<i>Soil Conservation</i>		-	-	-	-	-	-	-	-	-
Trading services		213 162	105 304	-	14 175	14 175	27 914	(13 739)	(0)	105 304
<i>Energy sources</i>		-	6 880	-	-	-	3 800	(3 800)	(0)	6 880
<i>Electricity</i>		-	6 880	-	-	-	3 800	(3 800)	(0)	6 880
<i>Street Lighting and Signal Systems</i>		-	-	-	-	-	-	-	-	-
<i>Nonelectric Energy</i>		-	-	-	-	-	-	-	-	-
<i>Water management</i>		68 342	85 380	-	9 986	9 986	20 918	(10 932)	(0)	85 380
<i>Water Treatment</i>		-	-	-	-	-	-	-	-	-
<i>Water Distribution</i>		68 342	85 380	-	9 986	9 986	20 918	(10 932)	(0)	85 380
<i>Water Storage</i>		-	-	-	-	-	-	-	-	-
<i>Waste water management</i>		140 253	8 337	-	2 760	2 760	2 042	718	0	8 337
<i>Public Toilets</i>		-	-	-	-	-	-	-	-	-
<i>Sewerage</i>		133 759	1 464	-	315	315	359	(44)	(0)	1 464
<i>Storm Water Management</i>		-	-	-	-	-	-	-	-	-
<i>Waste Water Treatment</i>		6 494	6 872	-	2 445	2 445	1 684	762	0	6 872
<i>Waste management</i>		4 567	4 707	-	1 429	1 429	1 153	276	0	4 707
<i>Recycling</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Removal</i>		4 567	4 707	-	1 429	1 429	1 153	276	0	4 707
<i>Street Cleaning</i>		-	-	-	-	-	-	-	-	-
Other		16	19	-	3	3	5	(2)	(0)	19
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-
<i>Air Transport</i>		-	-	-	-	-	-	-	-	-
<i>Forestry</i>		-	-	-	-	-	-	-	-	-
<i>Licensing and Regulation</i>		16	19	-	3	3	5	(2)	(0)	19
<i>Markets</i>		-	-	-	-	-	-	-	-	-
<i>Tourism</i>		-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	742 592	874 476	-	252 935	252 935	216 361	36 574	0	874 476
Expenditure - Functional										
Municipal governance and administration		348 074	312 280	-	66 600	66 600	76 718	(10 118)	(0)	312 280
<i>Executive and council</i>		39 641	54 145	-	13 952	13 952	13 265	686	0	54 145
<i>Mayor and Council</i>		30 184	35 524	-	10 894	10 894	8 703	2 191	0	35 524
<i>Municipal Manager, Town Secretary and Chief Executive</i>		9 457	18 621	-	3 057	3 057	4 562	(1 505)	(0)	18 621
<i>Finance and administration</i>		302 725	251 949	-	50 534	50 534	61 929	(11 396)	(0)	251 949
<i>Administrative and Corporate Support</i>		44 569	44 861	-	14 990	14 990	10 991	3 999	0	44 861
<i>Asset Management</i>		82 938	89 264	-	11 727	11 727	21 910	(10 183)	(0)	89 264
<i>Finance</i>		146 025	87 357	-	21 065	21 065	21 563	(499)	(0)	87 357
<i>Fleet Management</i>		-	-	-	-	-	-	-	-	-
<i>Human Resources</i>		5 569	12 840	-	9	9	3 146	(3 136)	(0)	12 840
<i>Information Technology</i>		16 006	11 261	-	1 144	1 144	2 759	(1 615)	(0)	11 261
<i>Legal Services</i>		-	-	-	-	-	-	-	-	-
<i>Marketing, Customer Relations, Publicity and Media Co-Property Services</i>		-	-	-	-	-	-	-	-	-
<i>Risk Management</i>		3 361	1 661	-	319	319	407	(88)	(0)	1 661
<i>Security Services</i>		-	-	-	-	-	-	-	-	-
<i>Supply Chain Management</i>		4 258	4 706	-	1 279	1 279	1 153	126	0	4 706
<i>Valuation Service</i>		-	-	-	-	-	-	-	-	-
<i>Internal audit</i>		5 709	6 186	-	2 115	2 115	1 523	592	0	6 186
<i>Governance Function</i>		5 709	6 186	-	2 115	2 115	1 523	592	0	6 186
Community and public safety		79 931	86 606	-	26 118	26 118	21 219	4 899	0	86 606
<i>Community and social services</i>		33 792	34 090	-	9 575	9 575	8 352	1 223	0	34 090
<i>Aged Care</i>		-	-	-	-	-	-	-	-	-
<i>Agricultural</i>		-	-	-	-	-	-	-	-	-
<i>Animal Care and Diseases</i>		-	-	-	-	-	-	-	-	-

MP316 Dr J.S. Moroka - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - First Quarter

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Cemeteries, Funeral Parlours and Crematoriums		1 685	1 873	-	466	466	459	7	0	1 873
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		30 815	30 341	-	8 837	8 837	7 434	1 403	0	30 341
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		300	690	-	-	-	169	(169)	(0)	690
Disaster Management		-	-	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		795	826	-	256	256	202	53	0	826
Literacy Programmes		196	360	-	17	17	88	(71)	(0)	360
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-
Sport and recreation		286	11	-	-	-	3	(3)	(0)	11
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-
Recreational Facilities		-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums		286	11	-	-	-	3	(3)	(0)	11
Public safety		44 029	49 505	-	16 542	16 542	12 129	4 414	0	49 505
Civil Defence		-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		822	1 150	-	187	187	282	(94)	(0)	1 150
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		43 207	48 355	-	16 355	16 355	11 847	4 508	0	48 355
Pounds		-	-	-	-	-	-	-	-	-
Housing		1 824	3 000	-	-	-	735	(735)	(0)	3 000
Housing		1 824	3 000	-	-	-	735	(735)	(0)	3 000
Informal Settlements		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases including immunizations		-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-
Economic and environmental services		53 573	87 682	-	19 179	19 179	21 492	(2 313)	(0)	87 682
Planning and development		20 370	35 153	-	7 711	7 711	8 615	(904)	(0)	35 153
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		1 649	1 960	-	-	-	480	(480)	(0)	1 960
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-
Economic Development/Planning		10 698	12 160	-	3 497	3 497	2 982	515	0	12 160
Regional Planning and Development		-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement,		735	6 437	-	1 781	1 781	1 577	203	0	6 437
Project Management Unit		7 289	14 595	-	2 433	2 433	3 576	(1 143)	(0)	14 595
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		33 202	52 529	-	11 469	11 469	12 877	(1 408)	(0)	52 529
Public Transport		-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		13 062	15 862	-	4 900	4 900	3 886	1 014	0	15 862
Roads		20 140	36 666	-	6 569	6 569	8 991	(2 422)	(0)	36 666
Taxi Ranks		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-
Trading services		162 665	199 940	-	52 149	52 149	49 248	2 901	0	199 940
Energy sources		44 868	45 593	-	17 006	17 006	11 173	5 834	0	45 593
Electricity		44 868	45 593	-	17 006	17 006	11 173	5 834	0	45 593
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-

MP316 Dr J.S. Moroka - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - First Quarter

Description	Ref	2022/23		Budget Year 2023/24						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Water management		77 768	108 414	-	30 037	30 037	26 707	3 330	0	108 414
Water Treatment		-	-	-	-	-	-	-	-	-
Water Distribution		77 768	108 414	-	30 037	30 037	26 707	3 330	0	108 414
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		32 282	9 006	-	1 907	1 907	2 221	(315)	(0)	9 006
Public Toilets		-	-	-	-	-	-	-	-	-
Sewerage		-	-	-	-	-	-	-	-	-
Storm Water Management		-	-	-	-	-	-	-	-	-
Waste Water Treatment		32 282	9 006	-	1 907	1 907	2 221	(315)	(0)	9 006
Waste management		7 747	36 927	-	3 199	3 199	9 147	(5 948)	(0)	36 927
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-
Solid Waste Removal		7 747	36 927	-	3 199	3 199	9 147	(5 948)	(0)	36 927
Street Cleaning		-	-	-	-	-	-	-	-	-
Other		11 190	12 268	-	4 035	4 035	3 006	1 029	0	12 268
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		11 190	12 268	-	4 035	4 035	3 006	1 029	0	12 268
Markets		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	655 433	698 776	-	168 081	168 081	171 682	(3 601)	(0)	698 776
Surplus/ (Deficit) for the year		87 158	175 699	-	84 854	84 854	44 679	40 175	0	175 699

MP316 Dr J.S. Moroka - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - First Quarter

Vote Description	Ref	Budget Year 2023/24								
		2022/23 Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD %	Full Year
R thousands										
Revenue by Vote										
Vote 1 - EXECUTIVE AND COUNCILMOVAL	1	-	628	-	-	-	154	(154)	-100.0%	628
Vote 2 - FINANCE AND ADMIN		518 819	762 727	-	238 574	238 574	186 868	51 705	27.7%	762 727
Vote 3 - COMMUNITY AND SOCIAL SERVICE		162	273	-	68	68	67	1	1.2%	273
Vote 4 - PLANNING AND DEVELOPMENT		9 577	51	-	6	6	13	(6)	-49.2%	51
Vote 5 - SPORTS AND RECREATION		-	-	-	-	-	-	-	-	-
Vote 6 - ROADS TRANSPORT		16	19	-	3	3	5	(2)	-42.3%	19
Vote 7 - WASTE MANAGEMENT		4 567	4 707	-	1 429	1 429	1 153	276	23.9%	4 707
Vote 8 - WASTE WATER MANAGEMENT		208 547	93 689	-	12 736	12 736	22 954	(10 217)	-44.5%	93 689
Vote 9 - PUBLIC SAFETY		856	5 471	-	109	109	1 340	(1 231)	-91.8%	5 471
Vote 10 - ELECTRICITY		-	6 880	-	-	-	3 800	(3 800)	-100.0%	6 880
Vote 11 - WATER CAPITAL PROJECTS		49	31	-	10	10	8	2	31.1%	31
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	742 592	874 476	-	252 935	252 935	216 361	36 574	16.9%	874 476
Expenditure by Vote										
Vote 1 - EXECUTIVE AND COUNCILMOVAL	1	46 285	61 992	-	16 386	16 386	15 196	1 190	7.8%	61 992
Vote 2 - FINANCE AND ADMIN		299 364	250 288	-	50 214	50 214	61 522	(11 308)	-18.4%	250 288
Vote 3 - COMMUNITY AND SOCIAL SERVICE		33 792	34 090	-	9 575	9 575	8 352	1 223	14.6%	34 090
Vote 4 - PLANNING AND DEVELOPMENT		22 195	38 153	-	7 711	7 711	9 350	(1 639)	-17.5%	38 153
Vote 5 - SPORTS AND RECREATION		286	11	-	-	-	3	(3)	-100.0%	11
Vote 6 - ROADS TRANSPORT		11 190	12 268	-	4 035	4 035	3 006	1 029	34.2%	12 268
Vote 7 - WASTE MANAGEMENT		7 747	36 927	-	3 199	3 199	9 147	(5 948)	-65.0%	36 927
Vote 8 - WASTE WATER MANAGEMENT		130 190	154 086	-	38 512	38 512	37 919	593	1.6%	154 086
Vote 9 - PUBLIC SAFETY		59 516	65 368	-	21 442	21 442	16 015	5 427	33.9%	65 368
Vote 10 - ELECTRICITY		37 732	41 702	-	16 170	16 170	10 220	5 950	58.2%	41 702
Vote 11 - WATER CAPITAL PROJECTS		7 136	3 891	-	837	837	953	(117)	-12.2%	3 891
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	655 433	698 776	-	168 081	168 081	171 682	(3 601)	-2.1%	698 776
Surplus/ (Deficit) for the year	2	87 158	175 699	-	84 854	84 854	44 679	40 175	89.9%	175 699

MP316 Dr J.S. Moroka - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - First Quarter

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
Revenue by Vote										
Vote 1 - EXECUTIVE AND COUNCILMOVAL	1	-	628	-	-	-	154	(154)	-100%	628
1.1 - Council and General		-	-	-	-	-	-	-	-	-
1.2 - Municipal Manager		-	628	-	-	-	154	(154)	(0)	628
1.3 - Executive Cost		-	-	-	-	-	-	-	-	-
1.4 - Risk Manager		-	-	-	-	-	-	-	-	-
1.5 - Internal Auditor		-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-
Vote 2 - FINANCE AND ADMIN		518 819	762 727	-	238 574	238 574	186 868	51 705	28%	762 727
2.1 - Human Resource		0	1	-	0	0	0	0	0	1
2.2 - Admin & Corporate		134	314	-	27	27	77	(50)	(0)	314
2.3 - Mathanjane Unit Office		-	-	-	-	-	-	-	-	-
2.4 - Mbitane Unit Office		-	-	-	-	-	-	-	-	-
2.5 - Asset Management		-	-	-	-	-	-	-	-	-
2.6 - Expenditure Management		(3 100)	4 710	-	45	45	1 154	(1 109)	(0)	4 710
2.7 - Budget Management		511 594	748 420	-	234 572	234 572	183 363	51 209	0	748 420
2.8 - Supply Chain Management		-	-	-	-	-	-	-	-	-
2.9 - Revenue Management		10 191	9 283	-	3 929	3 929	2 274	1 655	0	9 283
2.10 - GIS & Information Technology		-	-	-	-	-	-	-	-	-
Vote 3 - COMMUNITY AND SOCIAL SERVICE		162	273	-	68	68	67	1	1%	273
3.1 - Transversal		-	-	-	-	-	-	-	-	-
3.2 - Youth Development		-	-	-	-	-	-	-	-	-
3.3 - Facilities		138	235	-	59	59	58	1	0	235
3.4 - Library		-	-	-	-	-	-	-	-	-
3.5 - Cemetary		24	38	-	9	9	9	(0)	(0)	38
3.6 - Public Participation		-	-	-	-	-	-	-	-	-
3.7 - Cultural Matter		-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
Vote 4 - PLANNING AND DEVELOPMENT		9 577	51	-	6	6	13	(6)	-49%	51
4.1 - Intergrated Development Plan		-	-	-	-	-	-	-	-	-
4.2 - Business Licensing		-	-	-	-	-	-	-	-	-
4.3 - Project Management Unit		-	-	-	-	-	-	-	-	-
4.4 - Building maintainace		-	-	-	-	-	-	-	-	-
4.5 - Planning and design		-	-	-	-	-	-	-	-	-
4.6 - Local Economic Development		-	-	-	-	-	-	-	-	-
4.7 - Building Housing and Town Plan		9 577	51	-	6	6	13	(6)	(0)	51
4.8 -		-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
Vote 5 - SPORTS AND RECREATION		-	-	-	-	-	-	-	-	-
5.1 - Sports ,Art and Culture and Recreation		-	-	-	-	-	-	-	-	-
5.2 -		-	-	-	-	-	-	-	-	-
5.3 -		-	-	-	-	-	-	-	-	-
5.4 -		-	-	-	-	-	-	-	-	-
5.5 -		-	-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-
Vote 6 - ROADS TRANSPORT		16	19	-	3	3	5	(2)	-42%	19
6.1 - Motor Licensing		16	19	-	3	3	5	(2)	(0)	19
6.2 -		-	-	-	-	-	-	-	-	-
6.3 -		-	-	-	-	-	-	-	-	-
6.4 -		-	-	-	-	-	-	-	-	-
6.5 -		-	-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-
Vote 7 - WASTE MANAGEMENT		4 567	4 707	-	1 429	1 429	1 153	276	24%	4 707
7.1 - Refuse		4 567	4 707	-	1 429	1 429	1 153	276	0	4 707
7.2 -		-	-	-	-	-	-	-	-	-
7.3 -		-	-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-

MP316 Dr J.S. Moroka - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - First Quarter

Vote Description	Ref	2022/23	Budget Year 2023/24								
		R thousand	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
7.6 -		-	-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-	-
Vote 8 - WASTE WATER MANAGEMENT		208 547	93 689	-	12 736	12 736	22 954	(10 217)	-45%		93 689
8.1 - Roads and Stormwater		-	4	-	-	-	1	(1)	(0)		4
8.2 - water		68 294	85 349	-	9 976	9 976	20 910	(10 934)	(0)		85 349
8.3 - Capital Project Roads and Stormwater		-	-	-	-	-	-	-	-		-
8.4 - Sanitation		133 759	1 464	-	315	315	359	(44)	(0)		1 464
8.5 - Capital Project Sanitation Sevices		6 494	6 872	-	2 445	2 445	1 684	762	0		6 872
8.6 -		-	-	-	-	-	-	-	-		-
8.7 -		-	-	-	-	-	-	-	-		-
8.8 -		-	-	-	-	-	-	-	-		-
8.9 -		-	-	-	-	-	-	-	-		-
8.10 -		-	-	-	-	-	-	-	-		-
Vote 9 - PUBLIC SAFETY		856	5 471	-	109	109	1 340	(1 231)	-92%		5 471
9.1 - Traffic Safety		856	5 471	-	109	109	1 340	(1 231)	(0)		5 471
9.2 - Disaster Management		-	-	-	-	-	-	-	-		-
9.3 -		-	-	-	-	-	-	-	-		-
9.4 -		-	-	-	-	-	-	-	-		-
9.5 -		-	-	-	-	-	-	-	-		-
9.6 -		-	-	-	-	-	-	-	-		-
9.7 -		-	-	-	-	-	-	-	-		-
9.8 -		-	-	-	-	-	-	-	-		-
9.9 -		-	-	-	-	-	-	-	-		-
9.10 -		-	-	-	-	-	-	-	-		-
Vote 10 - ELECTRICITY		-	6 880	-	-	-	3 800	(3 800)	-100%		6 880
10.1 - Electrical Mechanical & fleet		-	6 880	-	-	-	3 800	(3 800)	(0)		6 880
10.2 - Capital Project Highmast Lights		-	-	-	-	-	-	-	-		-
10.3 -		-	-	-	-	-	-	-	-		-
10.4 -		-	-	-	-	-	-	-	-		-
10.5 -		-	-	-	-	-	-	-	-		-
10.6 -		-	-	-	-	-	-	-	-		-
10.7 -		-	-	-	-	-	-	-	-		-
10.8 -		-	-	-	-	-	-	-	-		-
10.9 -		-	-	-	-	-	-	-	-		-
10.10 -		-	-	-	-	-	-	-	-		-
Vote 11 - WATER CAPITAL PROJECTS		49	31	-	10	10	8	2	31%		31
11.1 - Water Capital Project		49	31	-	10	10	8	2	0		31
11.2 -		-	-	-	-	-	-	-	-		-
11.3 -		-	-	-	-	-	-	-	-		-
11.4 -		-	-	-	-	-	-	-	-		-
11.5 -		-	-	-	-	-	-	-	-		-
11.6 -		-	-	-	-	-	-	-	-		-
11.7 -		-	-	-	-	-	-	-	-		-
11.8 -		-	-	-	-	-	-	-	-		-
11.9 -		-	-	-	-	-	-	-	-		-
11.10 -		-	-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-	-		-
12.1 -		-	-	-	-	-	-	-	-		-
12.2 -		-	-	-	-	-	-	-	-		-
12.3 -		-	-	-	-	-	-	-	-		-
12.4 -		-	-	-	-	-	-	-	-		-
12.5 -		-	-	-	-	-	-	-	-		-
12.6 -		-	-	-	-	-	-	-	-		-
12.7 -		-	-	-	-	-	-	-	-		-
12.8 -		-	-	-	-	-	-	-	-		-
12.9 -		-	-	-	-	-	-	-	-		-
12.10 -		-	-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-	-		-
13.1 -		-	-	-	-	-	-	-	-		-
13.2 -		-	-	-	-	-	-	-	-		-
13.3 -		-	-	-	-	-	-	-	-		-
13.4 -		-	-	-	-	-	-	-	-		-
13.5 -		-	-	-	-	-	-	-	-		-
13.6 -		-	-	-	-	-	-	-	-		-
13.7 -		-	-	-	-	-	-	-	-		-
13.8 -		-	-	-	-	-	-	-	-		-
13.9 -		-	-	-	-	-	-	-	-		-
13.10 -		-	-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-	-		-
14.1 -		-	-	-	-	-	-	-	-		-

MP316 Dr J.S. Moroka - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - First Quarter

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	742 592	874 476	-	252 935	252 935	216 361	36 574	17%	874 476
Expenditure by Vote	1									
Vote 1 - EXECUTIVE AND COUNCILMOVAL		46 285	61 992	-	16 386	16 386	15 196	1 190	8%	61 992
1.1 - Council and General		30 184	35 524	-	10 894	10 894	8 703	2 191	0	35 524
1.2 - Municipal Manager		9 457	18 621	-	3 057	3 057	4 562	(1 505)	(0)	18 621
1.3 - Executive Cost		-	-	-	-	-	-	-	-	-
1.4 - Risk Manager		936	1 661	-	319	319	407	(88)	(0)	1 661
1.5 - Internal Auditor		5 709	6 186	-	2 115	2 115	1 523	592	0	6 186
1.6 -		-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-
Vote 2 - FINANCE AND ADMIN		299 364	250 288	-	50 214	50 214	61 522	(11 308)	-18%	250 288
2.1 - Human Resource		5 569	12 840	-	9	9	3 146	(3 136)	(0)	12 840
2.2 - Admin & Corporate		44 569	44 861	-	14 990	14 990	10 991	3 999	0	44 861
2.3 - Mathanjane Unit Office		-	-	-	-	-	-	-	-	-
2.4 - Mbibane Unit Office		-	-	-	-	-	-	-	-	-
2.5 - Asset Management		82 938	89 264	-	11 727	11 727	21 910	(10 183)	(0)	89 264
2.6 - Expenditure Management		85 988	18 145	-	2 672	2 672	4 445	(1 773)	(0)	18 145
2.7 - Budget Management		54 969	43 813	-	18 393	18 393	10 768	7 624	0	43 813
2.8 - Supply Chain Management		4 258	4 706	-	1 279	1 279	1 153	126	0	4 706
2.9 - Revenue Management		5 069	25 399	-	-	-	6 350	(6 350)	(0)	25 399
2.10 - GIS & Information Technology		16 006	11 261	-	1 144	1 144	2 759	(1 615)	(0)	11 261
Vote 3 - COMMUNITY AND SOCIAL SERVICE		33 792	34 090	-	9 575	9 575	8 352	1 223	15%	34 090
3.1 - Transversal		96	110	-	-	-	27	(27)	(0)	110
3.2 - Youth Development		100	250	-	17	17	61	(44)	(0)	250
3.3 - Facilities		30 815	30 341	-	8 837	8 837	7 434	1 403	0	30 341
3.4 - Library		795	826	-	256	256	202	53	0	826
3.5 - Cementary		1 685	1 873	-	466	466	459	7	0	1 873
3.6 - Public Participation		-	-	-	-	-	-	-	-	-
3.7 - Cultural Matter		300	690	-	-	-	169	(169)	(0)	690
3.8 -		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
Vote 4 - PLANNING AND DEVELOPMENT		22 195	38 153	-	7 711	7 711	9 350	(1 639)	-18%	38 153
4.1 - Intergrated Development Plan		1 649	1 960	-	-	-	480	(480)	(0)	1 960
4.2 - Business Licensing		-	-	-	-	-	-	-	-	-
4.3 - Project Management Unit		7 289	14 595	-	2 433	2 433	3 576	(1 143)	(0)	14 595
4.4 - Building maintainace		-	-	-	-	-	-	-	-	-
4.5 - Planning and design		-	-	-	-	-	-	-	-	-
4.6 - Local Economic Development		10 698	12 160	-	3 497	3 497	2 982	515	0	12 160
4.7 - Building Housing and Town Plan		2 559	9 437	-	1 781	1 781	2 312	(532)	(0)	9 437
4.8 -		-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
Vote 5 - SPORTS AND RECREATION		286	11	-	-	-	3	(3)	-100%	11
5.1 - Sports ,Art and Culture and Recreation		286	11	-	-	-	3	(3)	(0)	11
5.2 -		-	-	-	-	-	-	-	-	-
5.3 -		-	-	-	-	-	-	-	-	-
5.4 -		-	-	-	-	-	-	-	-	-
5.5 -		-	-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-	-

MP316 Dr J.S. Moroka - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - First Quarter

Vote Description	Ref	Budget Year 2023/24								
		2022/23	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
R thousand		Audited								
5.7 -		-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-
Vote 6 - ROADS TRANSPORT		11 190	12 268	-	4 035	4 035	3 006	1 029	34%	12 268
6.1 - Motor Licensing		11 190	12 268	-	4 035	4 035	3 006	1 029	0	12 268
6.2 -		-	-	-	-	-	-	-	-	-
6.3 -		-	-	-	-	-	-	-	-	-
6.4 -		-	-	-	-	-	-	-	-	-
6.5 -		-	-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-
Vote 7 - WASTE MANAGEMENT		7 747	36 927	-	3 199	3 199	9 147	(5 948)	-65%	36 927
7.1 - Refuse		7 747	36 927	-	3 199	3 199	9 147	(5 948)	(0)	36 927
7.2 -		-	-	-	-	-	-	-	-	-
7.3 -		-	-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-
Vote 8 - WASTE WATER MANAGEMENT		130 190	154 086	-	38 512	38 512	37 919	593	2%	154 086
8.1 - Roads and Stormwater		20 140	36 666	-	6 569	6 569	8 991	(2 422)	(0)	36 666
8.2 - water		77 768	108 414	-	30 037	30 037	26 707	3 330	0	108 414
8.3 - Capital Project Roads and Stormwater		-	-	-	-	-	-	-	-	-
8.4 - Sanitation		-	-	-	-	-	-	-	-	-
8.5 - Capital Project Sanitation Sevices		32 282	9 006	-	1 907	1 907	2 221	(315)	(0)	9 006
8.6 -		-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-
Vote 9 - PUBLIC SAFETY		59 516	65 368	-	21 442	21 442	16 015	5 427	34%	65 368
9.1 - Traffic Safety		56 269	64 218	-	21 255	21 255	15 733	5 522	0	64 218
9.2 - Disaster Management		3 247	1 150	-	187	187	282	(94)	(0)	1 150
9.3 -		-	-	-	-	-	-	-	-	-
9.4 -		-	-	-	-	-	-	-	-	-
9.5 -		-	-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
Vote 10 - ELECTRICITY		37 732	41 702	-	16 170	16 170	10 220	5 950	58%	41 702
10.1 - Electrical Mechanical & fleet		37 732	41 702	-	16 170	16 170	10 220	5 950	0	41 702
10.2 - Capital Project Highmast Lights		-	-	-	-	-	-	-	-	-
10.3 -		-	-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
Vote 11 - WATER CAPITAL PROJECTS		7 136	3 891	-	837	837	953	(117)	-12%	3 891
11.1 - Water Capital Project		7 136	3 891	-	837	837	953	(117)	(0)	3 891
11.2 -		-	-	-	-	-	-	-	-	-
11.3 -		-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-

MP316 Dr J.S. Moroka - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - First Quarter

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	655 433	698 776	-	168 081	168 081	171 682	(3 601)	(0)	698 776
Surplus/ (Deficit) for the year	2	87 158	175 699	-	84 854	84 854	44 679	40 175	0	175 699

MP316 Dr J.S. Moroka - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - First Quarter

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue										
Exchange Revenue										
Service charges - Electricity		-	-	-	-	-	-	-	-	-
Service charges - Water		68 291	85 333	-	9 967	9 967	20 907	(10 939)	(0)	85 333
Service charges - Waste Water Management		7 819	8 368	-	2 771	2 771	2 050	720	0	8 368
Service charges - Waste management		4 567	4 705	-	1 429	1 429	1 153	276	0	4 705
Sale of Goods and Rendering of Services		203	721	-	71	71	177	(106)	(0)	721
Agency services		-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		45 133	56 517	-	15 571	15 571	13 847	1 725	0	56 517
Interest from Current and Non Current Assets		1 388	1 752	-	3 059	3 059	429	2 630	0	1 752
Dividends		-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		166	309	-	79	79	76	4	0	309
Licence and permits		1	-	-	-	-	-	-	-	-
Operational Revenue		15 881	13 308	-	535	535	3 260	(2 725)	(0)	13 308
Non-Exchange Revenue										
Property rates		42 450	40 250	-	14 993	14 993	9 861	5 132	0	40 250
Surcharges and Taxes		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		854	241	-	32	32	59	(27)	(0)	241
Licence and permits		4 900	7 057	-	448	448	1 729	(1 281)	(0)	7 057
Transfers and subsidies - Operational		555 955	498 816	-	203 980	203 980	122 210	81 770	0	498 816
Interest		-	-	-	-	-	-	-	-	-
Fuel Levy		-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		(5 016)	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		742 592	717 377	-	252 935	252 935	175 757	77 178	44%	717 377
Expenditure By Type										
Employee related costs		205 860	240 661	-	73 914	73 914	58 962	14 952	0	240 661
Remuneration of councillors		23 592	28 224	-	9 160	9 160	6 915	2 245	0	28 224
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-
Inventory consumed		14 194	15 800	-	2 320	2 320	3 879	(1 558)	(0)	15 800
Debt impairment		5 069	77 500	-	-	-	19 375	(19 375)	(0)	77 500
Depreciation and amortisation		66 224	61 320	-	-	-	15 023	(15 023)	(0)	61 320
Interest		25	3 200	-	59	59	784	(725)	(0)	3 200
Contracted services		173 169	165 385	-	51 373	51 373	40 606	10 767	0	165 385
Transfers and subsidies		8 466	8 450	-	1 355	1 355	2 070	(715)	(0)	8 450
Irrecoverable debts written off		75 805	-	-	40	40	-	40	#DIV/0!	-
Operational costs		83 030	98 237	-	29 859	29 859	24 068	5 791	0	98 237
Losses on Disposal of Assets		-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-
Total Expenditure		655 433	698 776	-	168 081	168 081	171 682	(3 601)	-2%	698 776
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations)		-	157 099	-	-	-	40 604	(40 604)	(0)	157 099
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		87 158	175 699	-	84 854	84 854	44 679			175 699
Income Tax		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		87 158	175 699	-	84 854	84 854	44 679			175 699
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		87 158	175 699	-	84 854	84 854	44 679			175 699
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		87 158	175 699	-	84 854	84 854	44 679			175 699

MP316 Dr J.S. Moroka - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - First Quarter

Vote Description	Ref	Budget Year 2023/24								
		2022/23 Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - EXECUTIVE AND COUNCILMOVAL		-	-	-	-	-	-	-	-	-
Vote 2 - FINANCE AND ADMIN		-	-	-	-	-	-	-	-	-
Vote 3 - COMMUNITY AND SOCIAL SERVICE		-	-	-	-	-	-	-	-	-
Vote 4 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-	-	-
Vote 5 - SPORTS AND RECREATION		-	-	-	-	-	-	-	-	-
Vote 6 - ROADS TRANSPORT		-	-	-	-	-	-	-	-	-
Vote 7 - WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 8 - WASTE WATER MANAGEMENT		-	37 420	-	1 192	1 192	9 354	(8 163)	-87%	37 420
Vote 9 - PUBLIC SAFETY		-	-	-	-	-	-	-	-	-
Vote 10 - ELECTRICITY		-	-	-	-	-	-	-	-	-
Vote 11 - WATER CAPITAL PROJECTS		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	37 420	-	1 192	1 192	9 354	(8 163)	-87%	37 420
Single Year expenditure appropriation	2									
Vote 1 - EXECUTIVE AND COUNCILMOVAL		3 217	-	-	-	-	-	-	-	-
Vote 2 - FINANCE AND ADMIN		(58 347)	10 000	-	-	-	2 500	(2 500)	-100%	10 000
Vote 3 - COMMUNITY AND SOCIAL SERVICE		5 645	-	-	-	-	-	-	-	-
Vote 4 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-	-	-
Vote 5 - SPORTS AND RECREATION		-	-	-	-	-	-	-	-	-
Vote 6 - ROADS TRANSPORT		-	-	-	-	-	-	-	-	-
Vote 7 - WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 8 - WASTE WATER MANAGEMENT		111 753	105 310	-	11 997	11 997	26 324	(14 327)	-54%	105 310
Vote 9 - PUBLIC SAFETY		-	1 000	-	-	-	-	-	-	1 000
Vote 10 - ELECTRICITY		-	6 880	-	-	-	688	(688)	-100%	6 880
Vote 11 - WATER CAPITAL PROJECTS		6 399	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	68 667	123 190	-	11 997	11 997	29 512	(17 515)	-59%	123 190
Total Capital Expenditure		68 667	160 610	-	13 189	13 189	38 866	(25 677)	-66%	160 610
Capital Expenditure - Functional Classification										
Governance and administration		(55 130)	10 000	-	-	-	2 500	(2 500)	-100%	10 000
Executive and council		3 217	-	-	-	-	-	-	-	-
Finance and administration		(58 347)	10 000	-	-	-	2 500	(2 500)	(0)	10 000
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		5 645	1 000	-	-	-	-	-	-	1 000
Community and social services		5 645	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	1 000	-	-	-	-	-	-	1 000
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		(25 971)	54 000	-	2 543	2 543	13 496	(10 952)	-81%	54 000
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		(25 971)	54 000	-	2 543	2 543	13 496	(10 952)	(0)	54 000
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		144 123	95 610	-	10 645	10 645	22 871	(12 225)	-53%	95 610
Energy sources		-	6 880	-	-	-	688	(688)	(0)	6 880
Water management		106 833	35 490	-	8 608	8 608	8 872	(265)	(0)	35 490
Waste water management		37 290	53 240	-	2 038	2 038	13 310	(11 272)	(0)	53 240
Waste management		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	68 667	160 610	-	13 189	13 189	38 866	(25 677)	-66%	160 610
Funded by:										
National Government		15 465	149 610	-	13 189	13 189	36 366	(23 177)	(0)	149 610
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies)		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		15 465	149 610	-	13 189	13 189	36 366	(23 177)	-64%	149 610
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		29 210	11 000	-	-	-	2 500	(2 500)	(0)	11 000
Total Capital Funding		44 675	160 610	-	13 189	13 189	38 866	(25 677)	-66%	160 610

MP316 Dr J.S. Moroka - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - First Quarter

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation	1									
Vote 1 - EXECUTIVE AND COUNCILMOVAL		-	-	-	-	-	-	-	-	-
1.1 - Council and General		-	-	-	-	-	-	-	-	-
1.2 - Municipal Manager		-	-	-	-	-	-	-	-	-
1.3 - Executive Cost		-	-	-	-	-	-	-	-	-
1.4 - Risk Manager		-	-	-	-	-	-	-	-	-
1.5 - Internal Auditor		-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-
Vote 2 - FINANCE AND ADMIN		-	-	-	-	-	-	-	-	-
2.1 - Human Resource		-	-	-	-	-	-	-	-	-
2.2 - Admin & Corporate		-	-	-	-	-	-	-	-	-
2.3 - Mathanjane Unit Office		-	-	-	-	-	-	-	-	-
2.4 - Mbibane Unit Office		-	-	-	-	-	-	-	-	-
2.5 - Asset Management		-	-	-	-	-	-	-	-	-
2.6 - Expenditure Management		-	-	-	-	-	-	-	-	-
2.7 - Budget Management		-	-	-	-	-	-	-	-	-
2.8 - Supply Chain Management		-	-	-	-	-	-	-	-	-
2.9 - Revenue Management		-	-	-	-	-	-	-	-	-
2.10 - GIS & Information Technology		-	-	-	-	-	-	-	-	-
Vote 3 - COMMUNITY AND SOCIAL SERVICE		-	-	-	-	-	-	-	-	-
3.1 - Transversal		-	-	-	-	-	-	-	-	-
3.2 - Youth Development		-	-	-	-	-	-	-	-	-
3.3 - Facilities		-	-	-	-	-	-	-	-	-
3.4 - Library		-	-	-	-	-	-	-	-	-
3.5 - Cementary		-	-	-	-	-	-	-	-	-
3.6 - Public Participation		-	-	-	-	-	-	-	-	-
3.7 - Cultural Matter		-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
Vote 4 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-	-	-
4.1 - Intergrated Development Plan		-	-	-	-	-	-	-	-	-
4.2 - Business Licensing		-	-	-	-	-	-	-	-	-
4.3 - Project Management Unit		-	-	-	-	-	-	-	-	-
4.4 - Building maintanace		-	-	-	-	-	-	-	-	-
4.5 - Planning and design		-	-	-	-	-	-	-	-	-
4.6 - Local Economic Development		-	-	-	-	-	-	-	-	-
4.7 - Building Housing and Town Plan		-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
Vote 5 - SPORTS AND RECREATION		-	-	-	-	-	-	-	-	-
5.1 - Sports ,Art and Culture and Recreation		-	-	-	-	-	-	-	-	-
5.2 -		-	-	-	-	-	-	-	-	-
5.3 -		-	-	-	-	-	-	-	-	-
5.4 -		-	-	-	-	-	-	-	-	-
5.5 -		-	-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-
Vote 6 - ROADS TRANSPORT		-	-	-	-	-	-	-	-	-
6.1 - Motor Licensing		-	-	-	-	-	-	-	-	-
6.2 -		-	-	-	-	-	-	-	-	-
6.3 -		-	-	-	-	-	-	-	-	-
6.4 -		-	-	-	-	-	-	-	-	-
6.5 -		-	-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-
Vote 7 - WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-
7.1 - Refuse		-	-	-	-	-	-	-	-	-
7.2 -		-	-	-	-	-	-	-	-	-
7.3 -		-	-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-	-

MP316 Dr J.S. Moroka - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - First Quarter

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
7.7 -		-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-
Vote 8 - WASTE WATER MANAGEMENT		-	37 420	-	1 192	1 192	9 354	(8 163)	-87%	37 420
8.1 - Roads and Stormwater		-	10 800	-	1 067	1 067	2 699	(1 632)	(0)	10 800
8.2 - water		-	-	-	(1 577)	(1 577)	-	(1 577)	#DIV/0!	-
8.3 - Capital Project Roads and Stormwater		-	-	-	-	-	-	-	-	-
8.4 - Sanitation		-	-	-	-	-	-	-	-	-
8.5 - Capital Project Sanitation Sevices		-	26 620	-	1 701	1 701	6 655	(4 954)	(0)	26 620
8.6 -		-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-
Vote 9 - PUBLIC SAFETY		-	-	-	-	-	-	-	-	-
9.1 - Traffic Safety		-	-	-	-	-	-	-	-	-
9.2 - Disaster Management		-	-	-	-	-	-	-	-	-
9.3 -		-	-	-	-	-	-	-	-	-
9.4 -		-	-	-	-	-	-	-	-	-
9.5 -		-	-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
Vote 10 - ELECTRICITY		-	-	-	-	-	-	-	-	-
10.1 - Electrical Mechanical & fleet		-	-	-	-	-	-	-	-	-
10.2 - Capital Project Highmast Lights		-	-	-	-	-	-	-	-	-
10.3 -		-	-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
Vote 11 - WATER CAPITAL PROJECTS		-	-	-	-	-	-	-	-	-
11.1 - Water Capital Project		-	-	-	-	-	-	-	-	-
11.2 -		-	-	-	-	-	-	-	-	-
11.3 -		-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-

MP316 Dr J.S. Moroka - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - First Quarter

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
Total multi-year capital expenditure		-	37 420	-	1 192	1 192	9 354	(8 163)	-87%	37 420
Capital expenditure - Municipal Vote										
Expenditure of single-year capital appropriation	1									
Vote 1 - EXECUTIVE AND COUNCILMOVAL		3 217	-	-	-	-	-	-	-	-
1.1 - Council and General		3 217	-	-	-	-	-	-	-	-
1.2 - Municipal Manager		-	-	-	-	-	-	-	-	-
1.3 - Executive Cost		-	-	-	-	-	-	-	-	-
1.4 - Risk Manager		-	-	-	-	-	-	-	-	-
1.5 - Internal Auditor		-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-
Vote 2 - FINANCE AND ADMIN		(58 347)	10 000	-	-	-	2 500	(2 500)	-100%	10 000
2.1 - Human Resource		-	-	-	-	-	-	-	-	-
2.2 - Admin & Corporate		-	-	-	-	-	-	-	-	-
2.3 - Mathanjane Unit Office		-	-	-	-	-	-	-	-	-
2.4 - Mbibane Unit Office		-	-	-	-	-	-	-	-	-
2.5 - Asset Management		-	-	-	-	-	-	-	-	-
2.6 - Expenditure Management		(58 347)	-	-	-	-	-	-	-	-
2.7 - Budget Management		-	-	-	-	-	-	-	-	-
2.8 - Supply Chain Management		-	-	-	-	-	-	-	-	-
2.9 - Revenue Management		-	-	-	-	-	-	-	-	-
2.10 - GIS & Information Technology		-	10 000	-	-	-	2 500	(2 500)	(0)	10 000
Vote 3 - COMMUNITY AND SOCIAL SERVICE		5 645	-	-	-	-	-	-	-	-
3.1 - Transversal		-	-	-	-	-	-	-	-	-
3.2 - Youth Development		-	-	-	-	-	-	-	-	-
3.3 - Facilities		5 645	-	-	-	-	-	-	-	-
3.4 - Library		-	-	-	-	-	-	-	-	-
3.5 - Cementary		-	-	-	-	-	-	-	-	-
3.6 - Public Participation		-	-	-	-	-	-	-	-	-
3.7 - Cultural Matter		-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
Vote 4 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-	-	-
4.1 - Intergrated Development Plan		-	-	-	-	-	-	-	-	-
4.2 - Business Licensing		-	-	-	-	-	-	-	-	-
4.3 - Project Management Unit		-	-	-	-	-	-	-	-	-
4.4 - Building maintanace		-	-	-	-	-	-	-	-	-
4.5 - Planning and design		-	-	-	-	-	-	-	-	-
4.6 - Local Economic Development		-	-	-	-	-	-	-	-	-
4.7 - Building Housing and Town Plan		-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
Vote 5 - SPORTS AND RECREATION		-	-	-	-	-	-	-	-	-
5.1 - Sports ,Art and Culture and Recreation		-	-	-	-	-	-	-	-	-
5.2 -		-	-	-	-	-	-	-	-	-
5.3 -		-	-	-	-	-	-	-	-	-
5.4 -		-	-	-	-	-	-	-	-	-
5.5 -		-	-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-

MP316 Dr J.S. Moroka - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - First Quarter

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
5.10 -		-	-	-	-	-	-	-	-	-
Vote 6 - ROADS TRANSPORT		-	-	-	-	-	-	-	-	-
6.1 - Motor Licensing		-	-	-	-	-	-	-	-	-
6.2 -		-	-	-	-	-	-	-	-	-
6.3 -		-	-	-	-	-	-	-	-	-
6.4 -		-	-	-	-	-	-	-	-	-
6.5 -		-	-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-
Vote 7 - WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-
7.1 - Refuse		-	-	-	-	-	-	-	-	-
7.2 -		-	-	-	-	-	-	-	-	-
7.3 -		-	-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-
Vote 8 - WASTE WATER MANAGEMENT		111 753	105 310	-	11 997	11 997	26 324	(14 327)	-54%	105 310
8.1 - Roads and Stormwater		5 188	21 600	-	-	-	5 398	(5 398)	(0)	21 600
8.2 - water		100 434	35 490	-	10 184	10 184	8 872	1 312	0	35 490
8.3 - Capital Project Roads and Stormwater		(31 159)	21 600	-	1 476	1 476	5 398	(3 922)	(0)	21 600
8.4 - Sanitation		-	-	-	-	-	-	-	-	-
8.5 - Capital Project Sanitation Sevices		37 290	26 620	-	337	337	6 655	(6 318)	(0)	26 620
8.6 -		-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-
Vote 9 - PUBLIC SAFETY		-	1 000	-	-	-	-	-	-	1 000
9.1 - Traffic Safety		-	1 000	-	-	-	-	-	-	1 000
9.2 - Disaster Management		-	-	-	-	-	-	-	-	-
9.3 -		-	-	-	-	-	-	-	-	-
9.4 -		-	-	-	-	-	-	-	-	-
9.5 -		-	-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
Vote 10 - ELECTRICITY		-	6 880	-	-	-	688	(688)	-100%	6 880
10.1 - Electrical Mechanical & fleet		-	6 880	-	-	-	688	(688)	(0)	6 880
10.2 - Capital Project Highmast Lights		-	-	-	-	-	-	-	-	-
10.3 -		-	-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
Vote 11 - WATER CAPITAL PROJECTS		6 399	-	-	-	-	-	-	-	-
11.1 - Water Capital Project		6 399	-	-	-	-	-	-	-	-
11.2 -		-	-	-	-	-	-	-	-	-
11.3 -		-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-

MP316 Dr J.S. Moroka - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - First Quarter

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
Total single-year capital expenditure		68 667	123 190	-	11 997	11 997	29 512	(17 515)	(0)	123 190
Total Capital Expenditure		68 667	160 610	-	13 189	13 189	38 866	(25 677)	(0)	160 610

MP316 Dr J.S. Moroka - Table C6 Monthly Budget Statement - Financial Position - First Quarter

Description	Ref	2022/23	Budget Year 2023/24			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash and cash equivalents		3 332	62 655	–	83 729	62 655
Trade and other receivables from exchange transactions		203 594	316 816	–	280 048	316 816
Receivables from non-exchange transactions		30 831	3 969	–	33 256	3 969
Current portion of non-current receivables		(15)	–	–	(15)	–
Inventory		2 318	(13 465)	–	3 156	(13 465)
VAT		144 117	158 741	–	150 614	158 741
Other current assets		4	3 767	–	2 333	3 767
Total current assets		384 180	532 483	–	553 120	532 483
Non current assets						
Investments		–	–	–	–	–
Investment property		154	154	–	154	154
Property, plant and equipment		1 881 653	2 032 648	–	2 077 116	2 032 648
Biological assets		–	–	–	–	–
Living and non-living resources		–	–	–	–	–
Heritage assets		–	–	–	–	–
Intangible assets		1 012	1 012	–	751	1 012
Trade and other receivables from exchange transactions		–	–	–	–	–
Non-current receivables from non-exchange transactions		–	–	–	–	–
Other non-current assets		–	–	–	–	–
Total non current assets		1 882 819	2 033 815	–	2 078 021	2 033 815
TOTAL ASSETS		2 266 999	2 566 298	–	2 631 141	2 566 298
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		0	–	–	0	–
Consumer deposits		834	846	–	862	846
Trade and other payables from exchange transactions		105 446	170 833	–	119 968	170 833
Trade and other payables from non-exchange transactions		(0)	(4 657)	–	53 396	(4 657)
Provision		3 026	3 026	–	2 140	3 026
VAT		105 530	99 063	–	117 733	99 063
Other current liabilities		–	–	–	–	–
Total current liabilities		214 835	269 110	–	294 100	269 110
Non current liabilities						
Financial liabilities		–	–	–	–	–
Provision		29 461	32 461	–	29 461	32 461
Long term portion of trade payables		–	–	–	–	–
Other non-current liabilities		–	–	–	–	–
Total non current liabilities		29 461	32 461	–	29 461	32 461
TOTAL LIABILITIES		244 297	301 571	–	323 561	301 571
NET ASSETS	2	2 022 702	2 264 727	–	2 307 580	2 264 727
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		2 022 695	2 264 727	–	2 307 580	2 264 727
Reserves and funds		–	–	–	–	–
Other		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	2 022 695	2 264 727	–	2 307 580	2 264 727

MP316 Dr J.S. Moroka - Table C7 Monthly Budget Statement - Cash Flow - First Quarter

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		17 684	17 684	-	5 815	5 815	4 421	1 394	32%	17 684
Service charges		75 655	75 655	-	1 278	1 278	-	1 278	#DIV/0!	75 655
Other revenue		30 607	30 607	-	132 766	132 766	16 270	116 496	716%	30 607
Transfers and Subsidies - Operational		494 159	494 159	-	204 879	204 879	1 608	203 271	12638%	494 159
Transfers and Subsidies - Capital		157 099	157 099	-	1 100	1 100	904	196	22%	157 099
Interest		-	-	-	963	963	-	963	#DIV/0!	-
Dividends		-	-	-	-	-	43	(43)	-100%	-
Payments										
Suppliers and employees		(605 392)	(605 392)	-	(52 715)	(52 715)	-	(52 715)	#DIV/0!	(605 392)
Interest		-	-	-	-	-	-	-	-	-
Transfers and Subsidies		-	-	-	-	-	1 745	(1 745)	-100%	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		169 812	169 812	-	294 085	294 085	24 992	(269 094)	-1077%	169 812
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	-	-	-	-	151 891	(151 891)	-100%	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	41 355	(41 355)	-100%	-
Payments										
Capital assets		(160 610)	(160 610)	-	(17 530)	(17 530)	-	(17 530)	#DIV/0!	(160 610)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(160 610)	(160 610)	-	(17 530)	(17 530)	193 246	210 776	109%	(160 610)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	193 246	(193 246)	-100%	-
Payments										
Repayment of borrowing		-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	193 246	193 246	100%	-
NET INCREASE/ (DECREASE) IN CASH HELD		9 202	9 202	-	276 555	276 555	411 484			9 202
Cash/cash equivalents at beginning:		51 701	51 701	-			51 701			-
Cash/cash equivalents at month/year end:		60 903	60 903	-		276 555	463 185			9 202

MP316 Dr J.S. Moroka - Supporting Table SC1 Material variance explanations - First Quarter

Ref	Description R thousands	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	<u>Revenue</u>			
2	<u>Expenditure By Type</u>			
3	<u>Capital Expenditure</u>			
4	<u>Financial Position</u>			
5	<u>Cash Flow</u>			
6	<u>Measureable performance</u>			
7	<u>Municipal Entities</u>			

MP316 Dr J.S. Moroka - Supporting Table SC2 Monthly Budget Statement - performance indicators - First Quarter

Description of financial indicator	Basis of calculation	Ref	2022/23	Budget Year 2023/24			
			Actual Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	9.2%	0.0%	0.0%	4.5%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/		5.2%	7.3%	0.0%	7.5%	7.3%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	178.8%	197.9%	0.0%	188.1%	197.9%
Liquidity Ratio	Monetary Assets/Current Liabilities		1.6%	23.3%	0.0%	28.5%	23.3%
Revenue Management							
Annual Debtors Collection Rate	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		31.6%	0.0%	0.0%	0.0%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors >		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		27.7%	33.5%	0.0%	29.2%	33.5%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		9.8%	9.6%	0.0%	9.8%	9.6%
Interest & Depreciation	I&D/Total Revenue - capital revenue		8.9%	9.0%	0.0%	0.0%	4.4%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational						

References

1. Consumer debtors > 12 months old are excluded from current assets.
2. Material variances to be explained.

Calculations					
Financial liabilities					
Total Assets		2 266 999	2 566 298	2 631 141	2 566 298
Employee related costs		205 860	240 661	73 914	240 661
Repairs & Maintenance		72 919	69 051	24 739	69 051
Interest (finance charges)		25	3 200	59	3 200
Principal paid					
Depreciation		66 224	61 320		28 224
Operating expenditure		655 433	698 776	168 081	698 776
Total Capital Expenditure		68 667	160 610	13 189	13 189
Borrowed funding for capital					
Debt		105 446	166 175	173 364	166 175
Equity		2 022 695	2 264 727	2 307 580	2 264 727
Reserves and funds					
Borrowing					
Current assets		384 180	532 483	553 120	532 483
Current liabilities		214 835	269 110	294 100	269 110
Monetary assets		3 332	62 655	83 729	62 655
Total Revenue (excluding capital transfers and contributions)		742 592	717 377	252 935	717 377
Transfers and subsidies - Operational		555 955			
Transfers and subsidies - capital (monetary allocations)			157 099		157 099
Debt service payments					
Outstanding debtors (receivables)		234 413			
Annual services revenue		123 127	138 656	29 160	29 160
Cash + investments	Including LT investments	3 332	62 655	83 729	62 655
Fixed operational expend. (monthly)					
Longstanding debtors outstanding					
Longstanding debtors recovered					
Attorney collections					

MP316 Dr J.S. Moroka - Supporting Table SC3 Monthly Budget Statement - aged debtors - First Quarter

Description	NT Code	Budget Year 2023/24										Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy	
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total					
R thousands															
Debtors Age Analysis By Income Source															
Trade and Other Receivables from Exchange Transactions - Water	1200	2 416	4 121	3 530	3 851	2 564	3 749	6 789	326 445	353 465	343 398	-	-		
Trade and Other Receivables from Exchange Transactions - Electricity	1300	-	-	-	-	-	-	-	0	0	0	-	-		
Receivables from Non-exchange Transactions - Property Rates	1400	3 546	3 486	3 254	7 985	1 939	1 926	1 845	90 768	114 749	104 462	-	-		
Receivables from Exchange Transactions - Waste Water Management	1500	1 007	1 005	982	1 535	628	572	480	25 018	31 227	28 233	-	-		
Receivables from Exchange Transactions - Waste Management	1600	552	547	514	506	470	466	466	26 597	30 117	28 505	-	-		
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	-	-		
Interest on Arrear Debtor Accounts	1810	5 491	5 389	5 125	5 311	5 041	4 976	4 942	141 300	177 574	161 570	-	-		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-		
Other	1900	-	-	-	-	-	-	-	308	308	308	-	-		
Total By Income Source	2000	13 012	14 548	13 404	19 188	10 641	11 689	14 522	610 436	707 440	666 476	-	-		
2022/23 - totals only		18 497	17 626	15 517	16 269	16 301	9 488	66 496	426 287	586 481	534 841	-	-		
Debtors Age Analysis By Customer Group															
Organs of State	2200	5 221	6 464	5 744	5 720	3 991	5 170	8 108	321 227	361 644	344 216	-	-		
Commercial	2300	1 674	2 014	1 643	4 537	1 447	1 355	1 287	72 162	86 120	80 789	-	-		
Households	2400	6 117	6 069	6 017	8 930	5 202	5 165	5 128	217 047	259 675	241 472	-	-		
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-		
Total By Customer Group	2600	13 012	14 548	13 404	19 188	10 641	11 689	14 522	610 436	707 440	666 476	-	-		

MP316 Dr J.S. Moroka - Supporting Table SC4 Monthly Budget Statement - aged creditors - First Quarter

Description	NT Code	Budget Year 2023/24									Prior year totals for chart (same period)	
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total		
R thousands												
Creditors Age Analysis By Customer Type												
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	658	1	-	277	(277)	-	-	1	660	605	
Auditor General	0800	-	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	658	1	-	277	(277)	-	-	1	660	605	

MP316 Dr J.S. Moroka - Supporting Table SC5 Monthly Budget Statement - investment portfolio - First Quarter

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
		Yrs/Months												
R thousands														
Municipality														
														-
														-
														-
														-
														-
Municipality sub-total										-		-	-	-
Entities														
														-
														-
														-
														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2									-		-	-	-

MP316 Dr J.S. Moroka - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - First Quarter

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		419 133	494 159	-	207 329	207 329	121 081	86 248	71.2%	494 159
Expanded Public Works Programme Integrated Grant		-	-	-	(0)	(0)	-	(0)	#DIV/0!	-
Local Government Financial Management Grant	3	-	2 450	-	2 450	2 450	612	1 838	300.0%	2 450
Equitable Share		419 133	491 709	-	204 879	204 879	120 469	84 410	70.1%	491 709
Provincial Government:		-	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
Total Operating Transfers and Grants		419 133	494 159	-	207 329	207 329	121 081	86 248	71.2%	494 159
Capital Transfers and Grants										
National Government:		-	157 099	-	44 816	44 816	41 355	3 461	8.4%	157 099
Municipal Infrastructure Grant		-	150 219	-	43 716	43 716	37 555	6 161	16.4%	150 219
Integrated National Electrification Programme Grant		-	6 880	-	1 100	1 100	3 800	(2 700)	-71.1%	6 880
Provincial Government:		-	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
Total Capital Transfers and Grants		-	157 099	-	44 816	44 816	41 355	3 461	8.4%	157 099
TOTAL RECEIPTS OF TRANSFERS & GRANTS		419 133	651 258	-	252 145	252 145	162 436	89 709	55.2%	651 258

MP316 Dr J.S. Moroka - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - First Quarter

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		-	6 849	-	-	-	1 678	(1 678)	-100.0%	6 849
Expanded Public Works Programme Integrated Grant		-	4 399	-	-	-	1 078	(1 078)	-100.0%	4 399
Local Government Financial Management Grant	3	-	2 450	-	-	-	600	(600)	-100.0%	2 450
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants		-	6 849	-	-	-	1 678	(1 678)	-100.0%	6 849
Capital Transfers and Grants										
National Government:		-	157 357	-	-	-	40 667	(40 667)	-100.0%	157 357
Municipal Infrastructure Grant		-	157 099	-	-	-	40 604	(40 604)	-100.0%	157 099
Integrated National Electrification Programme Grant		-	258	-	-	-	63	(63)	-100.0%	258
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants		-	157 357	-	-	-	40 667	(40 667)	-100.0%	157 357
TOTAL EXPENDITURE OF TRANSFERS & GRANTS										
		-	164 206	-	-	-	42 345	(42 345)	-100.0%	164 206

MP316 Dr J.S. Moroka - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - First Quarter

Description	Ref	Budget Year 2023/24				YTD variance %
		Approved Rollover 2022/23	Monthly Actual	YearTD actual	YTD variance	
R thousands						
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
Provincial Government:		-	-	-	-	
District Municipality:		-	-	-	-	
Other grant providers:		-	-	-	-	
Total operating expenditure of Approved Roll-overs		-	-	-	-	
Capital expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
Provincial Government:		-	-	-	-	
District Municipality:		-	-	-	-	
Other grant providers:		-	-	-	-	
Total capital expenditure of Approved Roll-overs		-	-	-	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		-	-	-	-	

MP316 Dr J.S. Moroka - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - First Quarter

Summary of Employee and Councillor remuneration	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		13 001	17 433	-	5 499	5 499	4 271	1 228	29%	17 433
Pension and UIF Contributions		3 241	2 865	-	703	703	702	1	0%	2 865
Medical Aid Contributions		474	897	-	80	80	220	(140)	-64%	897
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		2 711	3 303	-	854	854	809	45	6%	3 303
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		4 166	3 726	-	2 024	2 024	913	1 111	122%	3 726
Sub Total - Councillors		23 592	28 224	-	9 160	9 160	6 915	2 245	32%	28 224
% increase	4		19.6%							19.6%
Senior Managers of the Municipality										
Basic Salaries and Wages	3	1 421	8 299	-	1 140	1 140	2 033	(893)	-44%	8 299
Pension and UIF Contributions		52	401	-	118	118	98	20	20%	401
Medical Aid Contributions		7	113	-	36	36	28	8	30%	113
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	482	-	57	57	118	(61)	-51%	482
Motor Vehicle Allowance		75	1 061	-	182	182	260	(78)	-30%	1 061
Cellphone Allowance		9	100	-	30	30	25	5	20%	100
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		0	0	-	0	0	0	0	38%	0
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		2 865	2 386	-	539	539	585	(46)	-8%	2 386
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		4 428	12 843	-	2 103	2 103	3 147	(1 044)	-33%	12 843
% increase	4		190.0%							190.0%
Other Municipal Staff										
Basic Salaries and Wages		133 056	151 194	-	46 937	46 937	37 043	9 895	27%	151 194
Pension and UIF Contributions		28 071	31 397	-	9 850	9 850	7 692	2 158	28%	31 397
Medical Aid Contributions		13 014	14 243	-	4 770	4 770	3 489	1 280	37%	14 243
Overtime		3 789	6 399	-	2 024	2 024	1 568	456	29%	6 399
Performance Bonus		10 406	12 491	-	3 899	3 899	3 060	839	27%	12 491
Motor Vehicle Allowance		4 523	5 873	-	2 281	2 281	1 439	842	59%	5 873
Cellphone Allowance		789	880	-	316	316	216	100	46%	880
Housing Allowances		822	853	-	229	229	209	20	10%	853
Other benefits and allowances		4 932	4 488	-	1 506	1 506	1 100	406	37%	4 488
Payments in lieu of leave		320	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	1 711	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff		201 432	227 818	-	71 811	71 811	55 815	15 996	29%	227 818
% increase	4		13.1%							13.1%
Total Parent Municipality		229 453	268 885	-	83 074	83 074	65 877	17 197	26%	268 885
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-

MP316 Dr J.S. Moroka - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - First Quarter

Summary of Employee and Councillor remuneration	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1	A	B	C						D
Board Fees	5	-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Executive members Board	2	-	-	-	-	-	-	-	-	-
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		229 453	268 885	-	83 074	83 074	65 877	17 197	26%	268 885
% increase	4		17.2%							17.2%
TOTAL MANAGERS AND STAFF		205 860	240 661	-	73 914	73 914	58 962	14 952	25%	240 661

MP316 Dr J.S. Moroka - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - First Quarter

Description	Ref	Budget Year 2023/24												2023/24 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2023/24	Budget Year 2023/25	Budget Year 2024/26
		Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget			
R thousands	1															
Cash Receipts By Source																
Property rates		4 733	1 021	61	4 638	4 638	4 638	4 638	4 638	4 638	4 638	4 638	4 638	17 684	18 551	19 422
Service charges - Electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Water revenue		163	520	142	17 275	17 413	17 344	16 862	17 551	17 344	17 275	17 000	17 206	65 605	68 819	72 054
Service charges - Waste Water Management		177	147	21	1 687	1 687	1 687	1 687	1 687	1 687	1 687	1 687	1 687	6 434	6 749	7 066
Service charges - Waste Mangement		32	48	28	949	949	949	949	949	949	949	949	949	3 617	3 794	3 972
Rental of facilities and equipment		22	30	20	47	48	47	44	49	47	47	45	47	177	186	195
Interest earned - external investments		-	725	239	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		13	17	7	1 830	1 830	1 830	1 830	1 830	1 830	1 830	1 830	1 830	6 979	7 321	7 665
Licences and permits		3 820	5 560	4 709	139	141	140	130	144	140	139	133	137	523	549	574
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational		204 879	-	-	129 959	132 520	131 240	122 275	135 082	131 240	129 959	124 836	128 678	494 159	525 345	524 637
Other revenue		68 877	37 039	12 650	6 035	6 078	6 057	5 905	6 122	6 057	6 035	5 948	6 013	22 927	24 051	25 181
Cash Receipts by Source		282 695	44 352	17 618	162 513	165 258	163 885	154 277	168 003	163 885	162 513	157 022	161 140	617 928	655 178	660 572
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		1 100	-	-	39 340	39 340	42 420	39 340	39 340	39 340	39 340	39 340	39 340	157 099	157 261	164 601
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		283 795	44 352	17 618	201 853	204 598	206 305	193 617	207 343	203 225	201 853	196 362	200 480	775 027	812 439	825 173
Cash Payments by Type																
Employee related costs		-	-	-	69 324	69 324	69 324	69 324	69 324	69 324	69 324	69 324	69 324	264 318	277 270	290 301
Remuneration of councillors		-	-	-	8 130	8 130	8 130	8 130	8 130	8 130	8 130	8 130	8 130	30 998	32 517	34 045
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Acquisitions - water & other inventory		321	-	1 611	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		2 465	4 291	4 553	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		11 429	9 526	18 519	81 325	81 325	81 325	81 325	81 325	81 325	81 325	81 325	81 325	310 076	325 270	340 557
Cash Payments by Type		14 216	13 817	24 682	158 779	158 779	158 779	158 779	158 779	158 779	158 779	158 779	158 779	605 392	635 056	664 904
Other Cash Flows/Payments by Type																
Capital assets		5 997	5 141	6 392	35 932	34 932	34 932	34 932	34 932	34 932	34 932	67 343	2 527	160 610	126 349	131 854
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		20 213	18 958	31 075	194 712	193 712	193 712	193 712	193 712	193 712	193 712	226 123	161 307	766 002	761 406	796 758
NET INCREASE/(DECREASE) IN CASH HELD		263 582	25 394	(13 456)	7 141	10 886	12 594	(95)	13 632	9 514	8 141	(29 761)	39 173	9 025	51 034	28 416
Cash/cash equivalents at the month/year beginning:		7 714	271 296	296 691	283 234	290 375	301 262	313 855	313 760	327 392	336 905	345 046	315 286	7 714	16 739	67 773
Cash/cash equivalents at the month/year end:		271 296	296 691	283 234	290 375	301 262	313 855	313 760	327 392	336 905	345 046	315 286	354 459	16 739	67 773	96 188

MP316 Dr J.S. Moroka - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - First Quarter

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
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								-		
Licence and permits								-		
Operational Revenue								-		
Non-Exchange Revenue								-		
Property rates								-		
Surcharges and Taxes								-		
Fines, penalties and forfeits								-		
Licences or permits								-		
Transfer and subsidies - Operational								-		
Interest								-		
Fuel Levy								-		
Operational Revenue								-		
Gains on disposal of Assets								-		
Other Gains								-		
Discontinued Operations								-		
Total Revenue (excluding capital transfers and contributions)		-	-	-	-	-	-	-		-
Expenditure By Type										
Employee related costs								-		
Remuneration of councillors								-		
Bulk purchases - electricity								-		
Inventory consumed								-		
Debt impairment								-		
Depreciation and amortisation								-		
Interest								-		
Contracted services								-		
Transfers and subsidies								-		
Irrecoverable debts written off								-		
Operational costs								-		
Losses on disposal of Assets								-		
Other Losses								-		
Total Expenditure		-	-	-	-	-	-	-		-
Surplus/(Deficit)		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations)								-		
Transfers and subsidies - capital (in-kind)								-		
Surplus/(Deficit) after capital transfers & contributions		-	-	-	-	-	-	-		-
Income Tax								-		
Surplus/(Deficit) after income tax		-	-	-	-	-	-	-		-

MP316 Dr J.S. Moroka - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - First Quarter

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Municipal Entity										
<i>Insert name of municipal entity</i>								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Total Operating Revenue	1	-	-	-	-	-	-	-		-
Expenditure By Municipal Entity										
<i>Insert name of municipal entity</i>								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Total Operating Expenditure	2	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the yr/period		-	-	-	-	-	-	-		-
Capital Expenditure By Municipal Entity										
<i>Insert name of municipal entity</i>								-		
								-		
								-		
								-		
								-		
								-		
Total Capital Expenditure	3	-	-	-	-	-	-	-		-

MP316 Dr J.S. Moroka - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - First Quarter

Month	2022/23	Budget Year 2023/24							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	5 794	5 794	5 794	5 794	5 794	5 794	-		4%
August	184 922	184 922	184 922	184 922	190 717	190 717	-		146%
September	(18 683)	(18 683)	(18 683)	(18 683)		172 034	-		
October	(13 897)	(13 897)	(13 897)	-		158 137	-		
November	(89 938)	(89 938)	(89 938)	-		68 200	-		
December	144 128	144 128	144 128	-		212 328	-		
January	(27 244)	(27 244)	(27 244)	-		185 084	-		
February	25 026	25 026	25 026	-		210 111	-		
March	121 689	121 689	121 689	-		331 799	-		
April	(24 879)	(24 879)	(24 879)	-		306 920	-		
May	(5 497)	(5 497)	(5 497)	-		301 423	-		
June	(170 765)	(170 765)	(170 765)	-		130 658	-		
Total Capital expenditure	130 658	130 658	130 658	172 034					

MP316 Dr J.S. Moroka - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - First Quarter

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		(42 117)	81 720	-	3 903	3 903	19 396	15 493	79.9%	81 720
Roads Infrastructure		(87 325)	21 600	-	1 865	1 865	5 398	3 533	65.4%	21 600
Roads		(87 325)	21 600	-	1 865	1 865	5 398	(3 533)	(0)	21 600
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	6 880	-	-	-	688	688	100.0%	6 880
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	6 880	-	-	-	688	(688)	(0)	6 880
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		40 692	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		18 904	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		21 788	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		4 516	53 240	-	2 038	2 038	13 310	11 272	84.7%	53 240
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	26 620	-	1 701	1 701	6 655	(4 954)	(0)	26 620
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		4 516	26 620	-	337	337	6 655	(6 318)	(0)	26 620
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-

MP316 Dr J.S. Moroka - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - First Quarter

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		5 645	-	-	-	-	-	-	-	-
Community Facilities		5 645	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		5 645	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Purls		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-

MP316 Dr J.S. Moroka - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - First Quarter

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<u>Stores</u>		-	-	-	-	-	-	-	-	-
<u>Laboratories</u>		-	-	-	-	-	-	-	-	-
<u>Training Centres</u>		-	-	-	-	-	-	-	-	-
<u>Manufacturing Plant</u>		-	-	-	-	-	-	-	-	-
<u>Depots</u>		-	-	-	-	-	-	-	-	-
<u>Capital Spares</u>		-	-	-	-	-	-	-	-	-
<u>Housing</u>		-	-	-	-	-	-	-	-	-
<u>Staff Housing</u>		-	-	-	-	-	-	-	-	-
<u>Social Housing</u>		-	-	-	-	-	-	-	-	-
<u>Capital Spares</u>		-	-	-	-	-	-	-	-	-
<u>Biological or Cultivated Assets</u>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<u>Intangible Assets</u>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
<u>Water Rights</u>		-	-	-	-	-	-	-	-	-
<u>Effluent Licenses</u>		-	-	-	-	-	-	-	-	-
<u>Solid Waste Licenses</u>		-	-	-	-	-	-	-	-	-
<u>Computer Software and Applications</u>		-	-	-	-	-	-	-	-	-
<u>Load Settlement Software Applications</u>		-	-	-	-	-	-	-	-	-
<u>Unspecified</u>		-	-	-	-	-	-	-	-	-
<u>Computer Equipment</u>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
<u>Furniture and Office Equipment</u>		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
<u>Machinery and Equipment</u>		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
<u>Transport Assets</u>		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
<u>Land</u>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<u>Living resources</u>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
<u>Policing and Protection</u>		-	-	-	-	-	-	-	-	-
<u>Zoological plants and animals</u>		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
<u>Policing and Protection</u>		-	-	-	-	-	-	-	-	-
<u>Zoological plants and animals</u>		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	(36 472)	81 720	-	3 903	3 903	19 396	15 493	79.9%	81 720

MP316 Dr J.S. Moroka - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - First Quarter

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		112 275	35 490	-	8 608	8 608	8 872	265	3.0%	35 490
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		112 275	35 490	-	8 608	8 608	8 872	265	3.0%	35 490
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		87 325	-	-	-	-	-	-	-	-
Distribution		24 951	35 490	-	8 608	8 608	8 872	(265)	(0)	35 490
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

MP316 Dr J.S. Moroka - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - First Quarter

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
<i>Data Centres</i>		-	-	-	-	-	-	-	-	-
<i>Core Layers</i>		-	-	-	-	-	-	-	-	-
<i>Distribution Layers</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
<i>Halls</i>		-	-	-	-	-	-	-	-	-
<i>Centres</i>		-	-	-	-	-	-	-	-	-
<i>Crèches</i>		-	-	-	-	-	-	-	-	-
<i>Clinics/Care Centres</i>		-	-	-	-	-	-	-	-	-
<i>Fire/Ambulance Stations</i>		-	-	-	-	-	-	-	-	-
<i>Testing Stations</i>		-	-	-	-	-	-	-	-	-
<i>Museums</i>		-	-	-	-	-	-	-	-	-
<i>Galleries</i>		-	-	-	-	-	-	-	-	-
<i>Theatres</i>		-	-	-	-	-	-	-	-	-
<i>Libraries</i>		-	-	-	-	-	-	-	-	-
<i>Cemeteries/Crematoria</i>		-	-	-	-	-	-	-	-	-
<i>Police</i>		-	-	-	-	-	-	-	-	-
<i>Parks</i>		-	-	-	-	-	-	-	-	-
<i>Public Open Space</i>		-	-	-	-	-	-	-	-	-
<i>Nature Reserves</i>		-	-	-	-	-	-	-	-	-
<i>Public Ablution Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-	-
<i>Stalls</i>		-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-
<i>Airports</i>		-	-	-	-	-	-	-	-	-
<i>Taxi Ranks/Bus Terminals</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
<i>Indoor Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Outdoor Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
Other assets		(66 439)	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
<i>Municipal Offices</i>		-	-	-	-	-	-	-	-	-
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-	-	-
<i>Building Plan Offices</i>		-	-	-	-	-	-	-	-	-
<i>Workshops</i>		-	-	-	-	-	-	-	-	-
<i>Yards</i>		-	-	-	-	-	-	-	-	-
<i>Stores</i>		-	-	-	-	-	-	-	-	-
<i>Laboratories</i>		-	-	-	-	-	-	-	-	-
<i>Training Centres</i>		-	-	-	-	-	-	-	-	-
<i>Manufacturing Plant</i>		-	-	-	-	-	-	-	-	-
<i>Depots</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Housing		(66 439)	-	-	-	-	-	-	-	-
<i>Staff Housing</i>		-	-	-	-	-	-	-	-	-
<i>Social Housing</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		(66 439)	-	-	-	-	-	-	-	-

MP316 Dr J.S. Moroka - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - First Quarter

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<u>Biological or Cultivated Assets</u>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<u>Intangible Assets</u>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
<u>Computer Equipment</u>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
<u>Furniture and Office Equipment</u>		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
<u>Machinery and Equipment</u>		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
<u>Transport Assets</u>		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
<u>Land</u>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<u>Living resources</u>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	45 837	35 490	-	8 608	8 608	8 872	265	3.0%	35 490

MP316 Dr J.S. Moroka - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - First Quarter

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		55 620	44 600	-	18 999	18 999	10 927	(8 072)	-73.9%	44 600
Roads Infrastructure		3 475	20 100	-	1 472	1 472	4 925	3 452	70.1%	20 100
Roads		558	8 000	-	1 472	1 472	1 960	(488)	(0)	8 000
Road Structures		2 483	6 900	-	-	-	1 691	(1 691)	(0)	6 900
Road Furniture		434	5 200	-	-	-	1 274	(1 274)	(0)	5 200
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		20 451	20 000	-	15 620	15 620	4 900	(10 720)	-218.8%	20 000
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		3 633	4 500	-	7 815	7 815	1 103	6 713	0	4 500
Reservoirs		4 330	3 500	-	-	-	858	(858)	(0)	3 500
Pump Stations		5 933	9 000	-	5 789	5 789	2 205	3 584	0	9 000
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		6 555	3 000	-	2 016	2 016	735	1 281	0	3 000
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		31 695	4 500	-	1 907	1 907	1 103	(804)	-72.9%	4 500
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		31 695	4 500	-	1 907	1 907	1 103	804	0	4 500
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

MP316 Dr J.S. Moroka - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - First Quarter

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		13 830	24 201	-	5 690	5 690	5 971	282	4.7%	24 201
Operational Buildings		13 830	24 201	-	5 690	5 690	5 971	282	4.7%	24 201
Municipal Offices		1 824	3 000	-	-	-	735	(735)	(0)	3 000
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		11 231	20 701	-	5 690	5 690	5 112	578	0	20 701
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		775	500	-	-	-	125	(125)	(0)	500
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

MP316 Dr J.S. Moroka - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - First Quarter

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		29	200	-	-	-	49	49	100.0%	200
Computer Equipment		29	200	-	-	-	49	(49)	(0)	200
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		3 440	50	-	50	50	12	(38)	-308.2%	50
Machinery and Equipment		3 440	50	-	50	50	12	38	0	50
Transport Assets		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Total Repairs and Maintenance Expenditure	1	72 919	69 051	-	24 739	24 739	16 960	(7 779)	-45.9%	69 051

MP316 Dr J.S. Moroka - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - First Quarter

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		-	28 320	-	-	-	6 938	6 938	100.0%	28 320
Roads Infrastructure		-	18 320	-	-	-	4 488	4 488	100.0%	18 320
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	18 320	-	-	-	4 488	(4 488)	(0)	18 320
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	10 000	-	-	-	2 450	2 450	100.0%	10 000
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	10 000	-	-	-	2 450	(2 450)	(0)	10 000
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

MP316 Dr J.S. Moroka - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - First Quarter

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres		-	-	-	-	-	-	-		-
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Community Assets		-	3 000	-	-	-	735	735	100.0%	3 000
Community Facilities		-	3 000	-	-	-	735	735	100.0%	3 000
Halls		-	3 000	-	-	-	735	(735)	(0)	3 000
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Parks		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Other assets		-	2 000	-	-	-	490	490	100.0%	2 000
Operational Buildings		-	2 000	-	-	-	490	490	100.0%	2 000
Municipal Offices		-	-	-	-	-	-	-		-
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	2 000	-	-	-	490	(490)	(0)	2 000
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-

MP316 Dr J.S. Moroka - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - First Quarter

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		-	5 000	-	-	-	1 225	1 225	100.0%	5 000
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	5 000	-	-	-	1 225	1 225	100.0%	5 000
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	5 000	-	-	-	1 225	(1 225)	(0)	5 000
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		5 432	3 000	-	-	-	735	735	100.0%	3 000
Computer Equipment		5 432	3 000	-	-	-	735	(735)	(0)	3 000
Furniture and Office Equipment		-	5 000	-	-	-	1 225	1 225	100.0%	5 000
Furniture and Office Equipment		-	5 000	-	-	-	1 225	(1 225)	(0)	5 000
Machinery and Equipment		-	10 000	-	-	-	2 450	2 450	100.0%	10 000
Machinery and Equipment		-	10 000	-	-	-	2 450	(2 450)	(0)	10 000
Transport Assets		60 792	5 000	-	-	-	1 225	1 225	100.0%	5 000
Transport Assets		60 792	5 000	-	-	-	1 225	(1 225)	(0)	5 000
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Total Depreciation	1	66 224	61 320	-	-	-	15 023	15 023	100.0%	61 320

MP316 Dr J.S. Moroka - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - First

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		47 994	32 400	-	678	678	8 097	7 419	91.6%	32 400
Roads Infrastructure		20 662	32 400	-	678	678	8 097	7 419	91.6%	32 400
Roads		20 662	32 400	-	678	678	8 097	(7 419)	(0)	32 400
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		(5 442)	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		(5 442)	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		32 774	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		1 500	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		31 274	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

MP316 Dr J.S. Moroka - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - First

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
<i>Data Centres</i>		-	-	-	-	-	-	-	-	-
<i>Core Layers</i>		-	-	-	-	-	-	-	-	-
<i>Distribution Layers</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
<i>Halls</i>		-	-	-	-	-	-	-	-	-
<i>Centres</i>		-	-	-	-	-	-	-	-	-
<i>Crèches</i>		-	-	-	-	-	-	-	-	-
<i>Clinics/Care Centres</i>		-	-	-	-	-	-	-	-	-
<i>Fire/Ambulance Stations</i>		-	-	-	-	-	-	-	-	-
<i>Testing Stations</i>		-	-	-	-	-	-	-	-	-
<i>Museums</i>		-	-	-	-	-	-	-	-	-
<i>Galleries</i>		-	-	-	-	-	-	-	-	-
<i>Theatres</i>		-	-	-	-	-	-	-	-	-
<i>Libraries</i>		-	-	-	-	-	-	-	-	-
<i>Cemeteries/Crematoria</i>		-	-	-	-	-	-	-	-	-
<i>Police</i>		-	-	-	-	-	-	-	-	-
<i>Parks</i>		-	-	-	-	-	-	-	-	-
<i>Public Open Space</i>		-	-	-	-	-	-	-	-	-
<i>Nature Reserves</i>		-	-	-	-	-	-	-	-	-
<i>Public Ablution Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-	-
<i>Stalls</i>		-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-
<i>Airports</i>		-	-	-	-	-	-	-	-	-
<i>Taxi Ranks/Bus Terminals</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
<i>Indoor Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Outdoor Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
<i>Municipal Offices</i>		-	-	-	-	-	-	-	-	-
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-	-	-
<i>Building Plan Offices</i>		-	-	-	-	-	-	-	-	-
<i>Workshops</i>		-	-	-	-	-	-	-	-	-
<i>Yards</i>		-	-	-	-	-	-	-	-	-
<i>Stores</i>		-	-	-	-	-	-	-	-	-
<i>Laboratories</i>		-	-	-	-	-	-	-	-	-
<i>Training Centres</i>		-	-	-	-	-	-	-	-	-
<i>Manufacturing Plant</i>		-	-	-	-	-	-	-	-	-
<i>Depots</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
<i>Staff Housing</i>		-	-	-	-	-	-	-	-	-
<i>Social Housing</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-

MP316 Dr J.S. Moroka - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - First

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<u>Biological or Cultivated Assets</u>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<u>Intangible Assets</u>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
<u>Computer Equipment</u>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
<u>Furniture and Office Equipment</u>		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
<u>Machinery and Equipment</u>		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
<u>Transport Assets</u>		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
<u>Land</u>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<u>Living resources</u>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets	1	47 994	32 400	-	678	678	8 097	7 419	91.6%	32 400

Chart C1 2023/24 Capital Expenditure Monthly Trend: actual v target

Month	2022/23	Original Budge	Adjusted Budge	Monthly actual
Jul	5 794	5 794	5 794	5 794
Aug	184 922	184 922	184 922	184 922
Sep	(18 683)	(18 683)	(18 683)	(18 683)
Oct	(13 897)	(13 897)	(13 897)	-
Nov	(89 938)	(89 938)	(89 938)	-
Dec	144 128	144 128	144 128	-
Jan	(27 244)	(27 244)	(27 244)	-
Feb	25 026	25 026	25 026	-
Mar	121 689	121 689	121 689	-
Apr	(24 879)	(24 879)	(24 879)	-
May	(5 497)	(5 497)	(5 497)	-
Jun	(170 765)	(170 765)	(170 765)	-

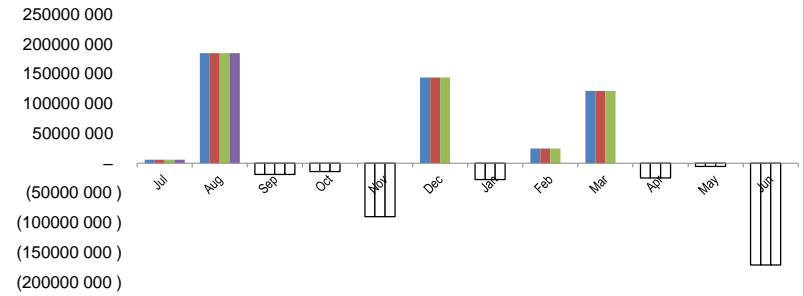


Chart C2 2023/24 Capital Expenditure: YTD actual v YTD target

Month	YearTD actual	YearTD budget
Jul	5 794	5 794
Aug	190 717	190 717
Sep	172 034	172 034
Oct	158 137	158 137
Nov	68 200	68 200
Dec	212 328	212 328
Jan	185 084	185 084
Feb	210 111	210 111
Mar	331 799	331 799
Apr	306 920	306 920
May	301 423	301 423
Jun	130 658	130 658

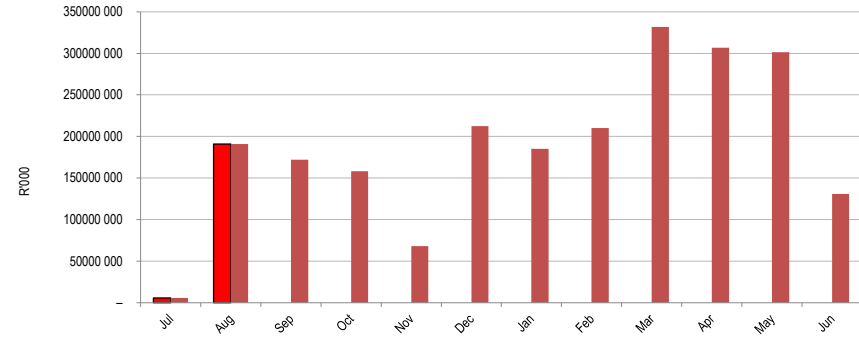


Chart C3 Aged Consumer Debtors Analysis

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2023/2022/23	13 012	14 548	13 404	19 188	10 641	11 689	14 522	610 436
2022/23	18 497	17 626	15 517	16 269	16 301	9 488	66 496	426 287

Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2022/23	Budget Year 2023/24
Organs of State	350 795	361 644
Commercial	83 536	86 120
Households	251 885	259 675
Other	-	-

