



dr.jsmlm

Dr JS Moroka Local Municipality

QUARTERLY BUDGET STATEMENT

SECTION 52d

FIRST QUARTER

PART 1 – IN-YEAR REPORT

1 Executive Summary

Table C1: Quarterly Budget Statement Summary

For the first quarter from 01 July 2025 to 30 September 2025, revenue to the amount of R302-million was realized. This reflects a positive variance of 43% when comparing the year-to-date actual of R302-million against the year-to-date budget of R211-million. The variance on revenue is R90-million more than the planned budget.

The operating expenditure for the first quarter amounts to R294-million which reflects a positive variance of 40% when comparing the year-to-date actual of R294-million against the year-to-date budget of R210-million.

Grants to an amount of R316-million were received to date, which was for the Equitable share, Expanded Public Works Programme, Finance Management Grant, and Municipal Infrastructure Grant.

The capital expenditure for the first quarter amounts to R32-million which is 20% of the capital budget of R163-million.

2. In-Year Budget Statements

Tables Table C2: Quarterly Financial Performance by Vote

Table C2 measures the monthly actuals against the year-to-date figures which realized by vote for revenue and expenditure. The variances by vote are reflected in the year-to-date (YTD) variance column.

Table C4: Quarterly Financial Performance by Revenue Source and Expenditure by Type

Table C4 provides details of the service delivery targets for revenue by source and expenditure by type. For revenue, the main variances are on service charges, Interest earned-outstanding debtors, Interest earned-external investment, fines penalties and forfeits, licenses and permits agency services. In the case of expenditure, the main variances are on debt impairment, depreciation and asset impairment, finance charges, contracted services, transfers and subsidies, and other expenditure.

Tables C4 will be used to provide explanations on variances and reasons for variances will only be provided in cases where the percentages differ with more than 10% and can be viewed in supporting table SC1.

Table C5: Quarterly Capital Expenditure by Vote

Table C5 indicates the quarterly actuals on capital expenditure for all votes and measures the year-to-date actuals against the year-to-date planning figures. For the first quarter 2025-2026 capital expenditure to the amount of R32-million was realized. The year-to-date capital expenditure amounts to R32-million which is 20% of the total capital budget of R163-million.

Detailed capital expenditure by vote against original budget is as follows:

ROADS & STORMWATER PROJECTS	ORIGINAL BUDGET-2025/2026	JULY	AUGUST	SEPTEMBER	YTD ACTUAL	YTD %
Construction of Makopanong bus and Taxi route	21 000 000	2 005 359		3 903 866	5 909 225	28
Construction of Mmamekhake bus and Taxi route	12 000 000	641 202			641 202	5
Construction of Katjibane Bus and Taxi Route	12 000 000	781 073			781 073	7
SUB-TOTALS	45 000 000	3 427 635	-	3 903 866	7 331 501	16
SANITATION PROJECTS						
Construction of Sewer reticulation at Thabana	21 648 709	1 138 186			1 138 186	5
Construction of Sewer reticulation at Libangeni	1 000 000	-			-	-
Construction of sewer reticulation at Ga-Phaahla	20 739 657	1 451 776			1 451 776	7
SUB-TOTALS	43 388 366	2 589 962	-	-	2 589 962	6
WATER PROJECTS						
Replacement of asbestos bulk line water treatment plant	19 368 336	7 613 878	2 927 477		10 541 355	54
Replacement of asbestos bulk line Bloedfontein	18 000 000	7 915 802	1 878 446		9 794 248	54
Replacement of asbestos pipeline from Pieteskraal-B to Wolvekraal	18 019 447	1 166 379			1 166 379	6
SUB-TOTALS	55 387 783	16 696 059	4 805 923	-	21 501 982	39
ELECTRICITY PROJECTS						
Electrification of 438 Household Phake Phase 2	10 827 004	-			-	-
SUB-TOTALS	10 827 004	-	-	-	-	-
FACILITY PROJECTS						
Upgrading of Nokaneng Stadium	9 000 000	811 848			811 848	9
SUB-TOTALS	9 000 000	811 848	-	-	811 848	9
TOTALS	163 603 153	23 525 503	4 805 923	3 903 866	32 235 292	20

Table C6: Quarterly Budget Statement Financial Position

In general, the community wealth of the municipality amounts to R1.8-billion. Total liabilities amount to R502-million, whilst total assets amount to R2.3-billion.

Table C7: Quarterly Budget Statement Cash Flow

Table C7 provides detail of the quarterly cash in and outflow. For Q1, the net cash from operating activities was R179-million whilst net cash used for investing activities amounts to -R34 -million.

PART 2 – SUPPORTING DOCUMENTATION

1.1 The main deviations are as follows:

- Service charges-Water (R8-million less than YTD budget) less revenue was billed for service charges – water than planned.
- Service charges -Sanitation (R739-thousand less than YTD budget) less revenue was billed for service charges – sanitation than planned.
- Service charges-Refuse (R267-thousand more than YTD budget) more revenue was billed for service charges - refuse than planned.

- Interest earned- external investments (R4-million more than YTD budget)
Interest on investment is only received when investment matures.
- Fines, penalties, and forfeits (R47-thousand less than YTD budget)
- Licences and permits (R2-Million less than YTD budget) The municipality is only entitled to 17% of the collection of licenses and permits.

1.2 The main deviations on operational expenditure are:

- Contracted services (R665-thousand less than YTD budget) The main contributing items were legal fees, consultant fees, Eskom, water chemicals and Security services.
- Debt impairment (R30-million less than YTD budget) The journal for debt impairment will only be done at year end.

2. Debtors' analysis

Supporting table SC3 provides a breakdown of the debtors. The outstanding debtors at the end of First Quarter 2025-2026 amount to R-Billion

MP316 Dr J.S. Moroka - Supporting Table SC3 Monthly Budget Statement - aged debtors - M03 - Quarter 1

Description	NT Code	Budget Year 2025/26								Total	Total over 90 days
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr		
R thousands											
Debtors Age Analysis By Income Source											
Trade and Other Receivables from Exchange Transactions - Water	1200	8 106	10 706	8 800	23 070	5 265	11 485	5 004	450 454	507 413	476 707
Trade and Other Receivables from Exchange Transactions - Electricity	1300	-	-	-	-	-	-	-	0	0	0
Receivables from Non-exchange Transactions - Property Rates	1400	6 747	6 973	7 658	85 096	1 501	1 396	1 375	61 604	161 108	141 731
Receivables from Exchange Transactions - Waste Water Management	1500	644	6 750	1 008	7 677	785	685	606	24 165	44 905	34 161
Receivables from Exchange Transactions - Waste Management	1600	475	3 489	387	484	284	251	289	18 474	23 999	19 717
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-
Interest on Amalg Debtors Accounts	1810	9 367	6 556	9 951	6 990	6 260	6 173	8 086	216 052	269 027	242 142
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1900	-	-	-	-	-	-	-	-	-	-
Other	1900	-	-	-	-	-	-	-	230	231	230
Total By Income Source	2000	21 728	43 469	26 799	125 095	14 127	20 011	13 387	742 068	1 006 684	914 688
2024/25 - totals only											
Debtors Age Analysis By Customer Group											
Organs of State	2200	7 004	6 761	9 010	28 746	7 690	13 713	7 199	447 177	500 692	504 524
Commercial	2300	5 216	7 502	7 368	81 260	1 861	1 777	1 707	70 193	155 504	134 807
Households	2400	8 951	26 755	9 525	45 082	4 576	4 520	4 481	216 690	320 489	275 357
Other	2500	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2600	21 728	43 469	26 799	125 095	14 127	20 011	13 387	742 068	1 006 684	914 688

3. Creditors analysis

In terms of the MFMA all creditors are paid within thirty (30) days of receiving the invoice or statement. As at the first quarter all creditors where paid.

MP316 Dr J.S. Moroka - Supporting Table SC4 Monthly Budget Statement - aged creditors - M03 - Quarter 1

Description	NT Code	Budget Year 2025/26								Total
		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	
R thousands										
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	1 339	1 339
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	-	-	-	-	-	-	-	(1 339)	(1 339)
Auditor General	0800	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	-	-	-	-	-	-	-	-	-

4. Allocation and grant receipts and expenditure

Supporting tables SC6 and SC7 provide detail of grants separately as income and expenditure, as far as revenue is recognized. On the receipt of grants and subsidies the year-to-date actual amounts to R316-million, which was for the equitable share, Expanded Public Works Programme, Finance Management Grant, and Municipal Infrastructure Grant. On table SC7 the year-to-date grant expenditure amounts to R34-million.

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

Description	Ref	Budget Year 2025/2026									
		2024/25	Audited Outcome	Original Budget	Adjusted budget	Quarterly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands											
RECEIPTS:											
Operating Transfers and Grants	1,2	-	537 749	-	-	224 323	224 323	135 764	88 559	61.5%	535 974
National Government:		-	531 174	-	-	221 323	221 323	134 564	86 759	64.0%	531 174
Local Government Equitable Share		-	2 400	-	-	2 400	2 400	600	1 800	300.0%	2 400
Finance Management		-	2 400	-	-	600	600	600	-	0.0%	2 400
EPWP Incentive		-	1 775	-	-	-	-	444	(444)	-100.0%	1 775
Infrastructure Skills Development Grant		-	-	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	5	-	537 749	-	-	224 323	224 323	135 764	88 559	61.5%	537 749
Capital Transfers and Grants		-	174 430	-	-	92 021	92 021	43 608	48 413	128.0%	174 430
National Government:		-	163 603	-	-	92 021	92 021	40 901	51 120	128.0%	163 603
Municipal Infrastructure Grant (MIG)		-	10 827	-	-	-	-	2 707	(2 707)	-100.0%	10 827
Electrification		-	-	-	-	-	-	-	-	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	5	-	174 430	-	-	92 021	92 021	43 608	48 413	128.0%	174 430
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	-	712 179	-	-	316 344	316 344	179 372	136 972	76.6%	712 179

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

Description	Ref	2024/25	Budget Year 2025/26						
		Audited Outcome	Original Budget	Adjusted Budget	Quarterly actual	YearTD actual	YearTD budget	YTD variance %	Full Year Forecast
R thousands									
EXPENDITURE									
Operating expenditure of Transfers and Grants									
National Government:		-	12 980		2 401	2 401	3 245	19.0%	12 980
Finance Management		-	2 400		96	96	600	4.0%	2 400
EPWP Incentive		-	2 400		600	600	600	25%	2 400
5% MIG		-	8 180		1 705	1 705	2 045	21%	8 180
Total operating expenditure of Transfers and Grants:		-	12 980	-	2 401	2 401	3 245	19.0%	12 980
Capital expenditure of Transfers and Grants									
National Government:		-	163 603	-	32 235	32 235	40 901	20.0%	163 603
Municipal Infrastructure Grant (MIG)			152 776		32 235	32 235	38 194	20.0%	152 776
Other capital transfers [insert description]			10 827		-	-	2 707	0.0%	10 827
Total capital expenditure of Transfers and Grants		-	163 603	-	32 235	32 235	40 901	20.0%	163 603
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	176 583	-	34 636	34 636	44 146	20.0%	176 583

5. Investment

As at the first quarter of 2025/26 financial year, the balance on investments amounted to R91-million and the interest earned was R2-million.

The following table shows the investments made during the first quarter:

MP316 Dr J.S. Moroka - Supporting Table SC5 Monthly Budget Statement - investment portfolio - Q1 First Quarter

Investments by maturity Name of institution & investment ID	Ref	Opening balance	Interest to be realised	Bank Charges	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands							
Municipality							
ABSA		2 687	1 343 132	734	87 600 000	151 304 000	65 049 085
FNB		-	-	-	-	-	-
STANDARD BANK		56 668	1 075 116	-	46 732 258	72 000 000	26 399 526
NEDBANK		-	-	-	-	-	-
TOTAL INVESTMENTS AND INTEREST		59 355	2 418 248	734	134 332 258.00	223 304 000.00	91 448 611

6. Councillors allowances and employees benefits

This table (SC8) provides the detail for councillor and employee benefits. For the first quarter 2025-2026, Councillors remuneration amounted to R13-million. The year-to-date figure amounts to R13-million

For the first quarter of 2025-2026, the total salaries, allowances and benefits paid amounts to R63-million. The year-to-date actual amounts to R63-million.

MP316 Dr J.S. Moroka - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M03 - Quarter 1

Summary of Employee and Councillor remuneration	Ref	2024/25		Budget Year 2025/26						
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 1	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
Councillors (Political Office Benefits plus Other)										
Basic Salaries and Wages		15 763	20 539	-	8 016	8 016	8 203	2 813	54%	20 539
Pension and UIF Contributions		2 214	3 199	-	1 201	1 201	800	401	50%	3 199
Medical Aid Contributions		318	989	-	166	166	251	(185)	-34%	989
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		2 913	3 589	-	1 447	1 447	908	538	59%	3 589
Housing Allowance		-	-	-	-	-	-	-	-	-
Other benefits and allowances		5 017	5 131	-	2 939	2 939	1 300	1 639	125%	5 131
Sub Total - Councillors		26 322	33 406	-	13 769	13 769	8 463	5 386	63%	33 406
% increase			18.0%							18.0%
Senior Managers of the Municipality										
Basic Salaries and Wages		4 504	7 897	-	1 483	1 483	2 001	(518)	-26%	7 897
Pension and UIF Contributions		895	1 108	-	218	218	281	(63)	-22%	1 108
Medical Aid Contributions		111	340	-	85	85	86	(1)	-1%	340
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		60	118	-	122	122	28	94	326%	118
Motor Vehicle Allowance		865	1 386	-	347	347	361	(16)	-2%	1 386
Cellphone Allowance		163	254	-	59	59	84	(25)	-9%	254
Housing Allowance		-	-	-	-	-	-	-	-	-
Other benefits and allowances		945	995	-	454	454	282	202	80%	995
Payments in lieu of leave		7	14	-	-	-	4	(4)	-100%	14
Long service awards		-	-	-	-	-	-	-	-	-
Post retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Stipend		-	-	-	-	-	-	-	-	-
Acting and post related allowance		5 307	4 743	-	1 189	1 189	1 202	(13)	-1%	4 743
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		12 796	18 851	-	3 951	3 951	4 299	(318)	-7%	18 851
% increase			32.1%							32.1%
Other Municipal Staff										
Basic Salaries and Wages		149 350	182 395	-	37 517	37 517	46 207	(8 690)	-19%	182 395
Pension and UIF Contributions		30 492	39 733	-	7 958	7 958	10 000	(2 108)	-21%	39 733
Medical Aid Contributions		18 073	19 085	-	4 103	4 103	4 837	(734)	-15%	19 085
Overtime		5 331	9 960	-	918	916	2 270	(1 354)	-60%	9 960
Performance Bonus		11 536	13 096	-	4 850	4 560	3 219	1 243	37%	13 096
Motor Vehicle Allowance		6 994	9 234	-	2 238	2 238	2 339	(102)	-4%	9 234
Cellphone Allowance		925	1 248	-	285	289	315	(47)	-15%	1 248
Housing Allowance		1 190	1 653	-	172	172	419	(247)	-59%	1 653
Other benefits and allowances		8 414	7 062	-	1 666	1 666	1 791	(125)	-7%	7 062
Payments in lieu of leave		5 596	429	-	373	373	109	264	249%	429
Long service awards		-	-	-	-	-	-	-	-	-
Post retirement benefit obligations		1 259	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Stipend		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff		237 884	282 913	-	59 770	59 770	71 871	(11 901)	-17%	282 913
% increase			19.4%							19.4%
Total Parent Municipality		278 081	333 170	-	77 498	77 498	84 403	(6 913)	-8%	333 170

7. Repairs and maintenance analysis

Supporting table SC13c measure the extent to which council's assets are maintained per asset class. For the first quarter of 2025-2026 repairs and maintenance amounted to R9-million. The year-to-date actual expenditure amounts to R9-million.

QUALITY CERTIFICATE

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

I, M.M Mathebela the Municipal Manager of MP 316, Dr JS Moroka Local Municipality, hereby certify that the Section 52d report and the supporting documentation have been prepared in accordance with the Municipal Finance Management Act.

MS. M M MATHEBELA
MUNICIPAL MANAGER

of
DR JS MOROKA LOCAL MUNICIPALITY
MP316



dr.jsmlm

Dr JS Moroka Local Municipality

OFFICE OF THE MUNICIPAL MANAGER


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Email: municipalmanager@moroka.gov.za
Facebook: Dr JS Moroka Local Municipality
Twitter: @DrJS_Moroka

QUALITY CERTIFICATE: MP 316, DR JS MOROKA LOCAL MUNICIPALITY SECTION 52d QUARTERLY REPORT – Q1

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

I, M.M Mathebela the Municipal Manager of MP 316, Dr JS Moroka Local Municipality, hereby certify that the Section 52d report and the supporting documentation have been prepared in accordance with the Municipal Finance Management Act.

Yours Faithfully.



Ms. MM Mathebela



DATE

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Name Votes & Sub-Votes

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - EXECUTIVE AND COUNCIL	Vote 1 EXECUTIVE AND COUNCIL	
Vote 2 - FINANCE AND ADMIN	1.1 Council and General	1.1 - Council and General
Vote 3 - COMMUNITY AND SOCIAL DEVELOPMENT	1.2 Municipal Manager	1.2 - Municipal Manager
Vote 4 - PLANNING AND DEVELOPMENT	1.3 Executive cost	1.3 - Executive cost
Vote 5 - Sports and recreation	1.4 Risk Management	1.4 - Risk Management
Vote 6 -	1.5 Internal Audit	1.5 - Internal Audit
Vote 7 - WASTER MANAGEMENT	1.6 -	1.6 -
Vote 8 - WASTER WATER TREATMENT	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 and Corp	2.2 - Admin and Corp
Vote 15 -	2.3 Mafhanjane Unit Office	2.3 - Mafhanjane 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	Vote 3 COMMUNITY AND SOCIAL DEVELOPMENT	
	3.1 Transversal	3.1 - Transversal
	3.2 Youth Development	3.2 - Youth Development
	3.3 Facilities	3.3 - Facilities
	3.4 Library	3.4 - Library
	3.5 Cemetery	3.5 - Cemetery
	3.6 Public Participation	3.6 - Public Participation
	3.7 Cultural Matters	3.7 - Cultural Matters
	3.8 -	3.8 -
	3.9 -	3.9 -
	3.10 -	3.10 -
Vote 4	Vote 4 PLANNING AND DEVELOPMENT	
	4.1 Intergrated Development Plan	4.1 - Intergrated Development Plan
	4.2 Business Licensing	4.2 - Business Licensing
	4.3 Project Management Unit	4.3 - Project Management Unit
	4.4 Building maintenance	4.4 - Building maintenance
	4.5 Planning and design	4.5 - Planning and design
	4.6 Local Economic Development	4.6 - Local Economic Development
	4.7 Building Housing and Town Planning	4.7 - Building Housing and Town Planning
	4.8 -	4.8 -
	4.9 -	4.9 -
	4.10 -	4.10 -
Vote 5	Vote 5 Sports and recreation	
	5.1 Sports Art and Culture Recreation	5.1 - Sports Art and Culture 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	Vote 6 ROADS TRANSPORT	
	6.1 Motor Licensing	6.1 - ROADS TRANSPORT
	6.2 -	6.2 - Motor Licensing
	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	Vote 7 WASTER 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	Vote 8 WASTER WATER TREATMENT	
	8.1 Roads and Stormwater	8.1 - Roads and Stormwater
	8.2 Water Distribution	8.2 - Water Distribution
	8.3 Sanitation	8.3 - Sanitation
	8.4 Capital Projects Roads and Stormwater	8.4 - Capital Projects Roads and Stormwater
	8.5 Capital Projects Sanitation Services	8.5 - Capital Projects Sanitation Services
	8.6 -	8.6 -
	8.7 -	8.7 -
	8.8 -	8.8 -
	8.9 -	8.9 -
	8.10 -	8.10 -

Vote 9	PUBLIC SAFETY	
9.1	Traffic Safety	9.1 - Traffic Safety
9.2	Disaster management	9.2 - Disaster management
9.3		9.3 -
9.4		9.4 -
9.5		9.5 -
9.6		9.6 -
9.7		9.7 -
9.8		9.8 -
9.9		9.9 -
9.10		9.10 -
Vote 10	ELECTRICITY	
10.1	Electrical Mechanical & Fleet Management	10.1 - Electrical Mechanical & Fleet Management
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 Projects	11.1 - Water Capital Projects
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 -

MP316 Dr J.S. Moroka - Contact Information

A. GENERAL INFORMATION

Municipality	MP316 Dr J.S. Moroka
Grade	
Province	Set name on 'Instructions' sheet
Web Address	
e-mail Address	

Set name on 'Instructions' sheet

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

B. CONTACT INFORMATION

Postal address:	
P.O. Box	
City / Town	
Postal Code	
Street address	
Building	
Street No. & Name	
City / Town	
Postal Code	
General Contacts	
Telephone number	
Fax number	

C. POLITICAL LEADERSHIP

Speaker:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

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

Mayor/Executive Mayor:

ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

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

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	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

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

Chief Financial Officer

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

ID Number		ID Number	
Title		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 - M03 - Quarter 1

Description	2024/25		Budget Year 2025/26						
	Audited Outcome	Original Budget	Adjusted Budget	Quarter 1	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	56 736	73 853	-	30 971	30 971	18 709	12 262	66%	73 853
Service charges	128 617	117 764	-	21 294	21 294	29 834	(8 539)	-29%	117 764
Investment revenue	6 191	6 918	-	2 569	2 569	1 753	816	47%	6 918
Transfers and subsidies - Operational	676 772	548 576	-	224 549	224 549	138 972	85 576	62%	548 576
Other own revenue	90 837	88 951	-	22 747	22 747	22 534	213	1%	88 951
Total Revenue (excluding capital transfers and contributions)	959 153	836 062	-	302 130	302 130	211 802	90 328	43%	836 062
Employee costs	249 760	299 764	-	63 721	63 721	75 940	(12 219)	-16%	299 764
Remuneration of Councillors	28 322	33 406	-	13 769	13 769	8 463	5 306	63%	33 406
Depreciation and amortisation	88 025	64 325	-	-	-	16 296	(16 296)	-100%	64 325
Interest	251	1 500	-	41	41	378	(337)	-89%	1 500
Inventory consumed and bulk purchases	19 828	12 100	-	1 654	1 654	3 065	(1 412)	-46%	12 100
Transfers and subsidies	11 799	8 400	-	2 414	2 414	2 128	286	13%	8 400
Other expenditure	428 506	413 473	-	213 130	213 130	104 697	108 432	104%	413 473
Total Expenditure	826 490	832 967	-	294 728	294 728	210 968	83 761	40%	832 967
Surplus/(Deficit)	132 663	3 095	-	7 402	7 402	835	6 567	787%	3 095
Transfers and subsidies - capital (monetary allocations)	2 182	160 817	-	35 722	35 722	40 740	(5 018)	-12%	160 817
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers &	134 845	163 912	-	43 124	43 124	41 575	1 549	4%	163 912
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	134 845	163 912	-	43 124	43 124	41 575	1 549	4%	163 912
Capital expenditure & funds sources									
Capital expenditure	130 162	155 276	-	32 235	32 235	41 207	(8 972)	-22%	155 276
Capital transfers recognised	124 362	152 776	-	31 423	31 423	38 707	(7 284)	-19%	152 776
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	491	2 500	-	-	-	2 500	(2 500)	-100%	2 500
Total sources of capital funds	124 873	155 276	-	31 423	31 423	41 207	(9 784)	-24%	155 276
Financial position									
Total current assets	651 752	633 730	-	-	653 068	-	-	-	633 730
Total non current assets	1 660 743	2 362 934	-	-	1 692 979	-	-	-	2 362 934
Total current liabilities	457 668	229 440	-	-	448 095	-	-	-	229 440
Total non current liabilities	53 915	50 000	-	-	53 915	-	-	-	50 000
Community wealth/Equity	1 991 913	2 717 223	-	-	1 844 037	-	-	-	2 717 223
Cash flows									
Net cash from (used) operating	435 994	207 724	-	179 009	179 009	53 913	(125 096)	-232%	207 724
Net cash from (used) investing	133 649	(155 276)	-	(34 235)	(34 235)	(41 207)	(6 972)	17%	(155 276)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the month/year end	571 204	70 837	-	-	145 048	31 095	(113 953)	-366%	52 722
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	21 728	43 469	26 799	125 095	14 127	20 011	13 387	742 068	1 006 684
Creditors Age Analysis									
Total Creditors	-	-	-	-	-	-	-	-	-

MP316 Dr J.S. Moroka - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 - Quarter 1

Description	Ref	Budget Year 2025/26								
		2024/25 Audited	Original	Adjusted	Quarter 1	YearTD actual	YearTD	YTD	YTD %	Full Year
R thousands	1									
Revenue - Functional										
Governance and administration		683 174	857 598	-	277 428	277 428	217 258	60 169	28%	857 598
Executive and council		4 142	685	-	-	-	173	(173)	-100%	685
Finance and administration		679 032	856 914	-	277 428	277 428	217 085	60 343	28%	856 914
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		2 524	6 381	-	995	995	1 617	(621)	-38%	6 381
Community and social services		533	332	-	955	955	84	871	1034%	332
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		1 991	6 049	-	40	40	1 532	(1 492)	-97%	6 049
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		131	4 252	-	8 362	8 362	1 077	7 285	676%	4 252
Planning and development		130	72	-	22	22	18	4	21%	72
Road transport		2	4 180	-	8 340	8 340	1 059	7 281	688%	4 180
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		275 390	128 627	-	51 029	51 029	32 585	18 444	57%	128 627
Energy sources		2 182	10 827	-	-	-	2 743	(2 743)	-100%	10 827
Water management		108 982	98 538	-	41 357	41 357	24 963	16 394	66%	98 538
Waste water management		156 822	14 048	-	5 766	5 766	3 559	2 207	62%	14 048
Waste management		7 403	5 214	-	3 906	3 906	1 321	2 585	196%	5 214
Other	4	116	21	-	38	38	5	33	626%	21
Total Revenue - Functional	2	961 336	996 879	-	337 853	337 853	252 543	85 310	34%	996 879
Expenditure - Functional										
Governance and administration		432 982	348 994	-	206 002	206 002	88 413	117 588	133%	348 994
Executive and council		50 547	57 746	-	19 381	19 381	14 629	4 752	32%	57 746
Finance and administration		374 764	282 733	-	184 004	184 004	71 627	112 377	157%	282 733
Internal audit		7 670	8 515	-	2 616	2 616	2 157	459	21%	8 515
Community and public safety		131 026	128 597	-	38 164	38 164	32 560	5 603	17%	128 597
Community and social services		39 030	42 770	-	9 285	9 285	10 835	(1 550)	-14%	42 770
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		89 038	82 827	-	27 322	27 322	20 965	6 356	30%	82 827
Housing		2 959	3 000	-	1 557	1 557	760	797	105%	3 000
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		80 339	91 137	-	15 491	15 491	23 086	(7 595)	-33%	91 137
Planning and development		30 775	39 826	-	6 875	6 875	10 087	(3 213)	-32%	39 826
Road transport		49 564	51 311	-	8 617	8 617	12 998	(4 382)	-34%	51 311
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		170 079	249 903	-	31 835	31 835	63 277	(31 442)	-50%	249 903
Energy sources		59 431	59 469	-	9 716	9 716	15 036	(5 320)	-35%	59 469
Water management		84 248	136 142	-	15 803	15 803	34 489	(18 686)	-54%	136 142
Waste water management		6 188	10 153	-	1 328	1 328	2 572	(1 245)	-48%	10 153
Waste management		20 212	44 138	-	4 988	4 988	11 179	(6 191)	-55%	44 138
Other		12 064	14 336	-	3 237	3 237	3 632	(394)	-11%	14 336
Total Expenditure - Functional	3	826 490	832 967	-	294 728	294 728	210 968	83 761	40%	832 967
Surplus/ (Deficit) for the year		134 845	163 912	-	43 124	43 124	41 575	1 549	4%	163 912

MP316 Dr J.S. Moroka - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 - Quarter 1

Description	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Quarter 1	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Municipal governance and administration		683 174	857 598	--	277 428	277 428	217 258	60 169	28%	857 598
Executive and council		4 142	685	--	--	--	173	(173)	-100%	685
Mayor and Council		4 142	--	--	--	--	--	--	--	--
Municipal Manager, Town Secretary and Chief Executive		--	685	--	--	--	173	(173)	-100%	685
Finance and administration		679 032	856 914	--	277 428	277 428	217 085	60 343	28%	856 914
Administrative and Corporate Support		906	342	--	9	9	67	(78)	-89%	342
Asset Management		--	--	--	--	--	--	--	--	--
Finance		678 226	856 570	--	277 418	277 418	216 998	60 421	28%	856 570
Fleet Management		--	--	--	--	--	--	--	--	--
Human Resources		--	1	--	--	--	0	(0)	-100%	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		2 524	6 381	--	995	995	1 617	(621)	-38%	6 381
Community and social services		533	332	--	955	955	84	871	1034%	332
Aged Care		--	--	--	--	--	--	--	--	--
Agricultural		--	--	--	--	--	--	--	--	--
Animal Care and Diseases		--	--	--	--	--	--	--	--	--
Cemeteries, Funeral Parlours and Crematoriums		46	41	--	21	21	10	11	103%	41
Child Care Facilities		--	--	--	--	--	--	--	--	--
Community Halls and Facilities		487	291	--	934	934	74	860	1166%	291
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		1 991	6 049	--	40	40	1 532	(1 492)	-97%	6 049
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		1 991	6 049	--	40	40	1 532	(1 492)	-97%	6 049
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		131	4 252	--	8 362	8 362	1 077	7 285	676%	4 252
Planning and development		130	72	--	22	22	18	4	21%	72
Billboards		--	--	--	--	--	--	--	--	--
Corporate Wide Strategic Planning (IDPs, LEDs)		--	--	--	--	--	--	--	--	--
Central City Improvement District		--	--	--	--	--	--	--	--	--
Development Facilitation		--	--	--	--	--	--	--	--	--
Economic Development/Planning		--	--	--	--	--	--	--	--	--
Regional Planning and Development		--	--	--	--	--	--	--	--	--
Town Planning, Building Regulations and Enforcement,		130	72	--	22	22	18	4	21%	72
Project Management Unit		--	--	--	--	--	--	--	--	--
Provincial Planning		--	--	--	--	--	--	--	--	--
Support to Local Municipalities		--	--	--	--	--	--	--	--	--
Road transport		2	4 180	--	8 340	8 340	1 059	7 281	688%	4 180

MP316 Dr J.S. Moroka - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 - Quarter 1

Description	Ref	Budget Year 2023/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Quarter 1	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Public Transport		-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		0	4 176	-	-	1 058	(1 058)	-100%	4 176	
Roads		2	4	-	8 340	8 340	1	824039%	4	
Taxi Ranks		-	-	-	-	-	-	-	-	
Environmental protection		-	-	-	-	-	-	-	-	
Biodiversity and Landscape		-	-	-	-	-	-	-	-	
Coastal Protection		-	-	-	-	-	-	-	-	
Indigenous Forests		-	-	-	-	-	-	-	-	
Nature Conservation		-	-	-	-	-	-	-	-	
Pollution Control		-	-	-	-	-	-	-	-	
Soil Conservation		-	-	-	-	-	-	-	-	
Trading services		275 390	128 627	-	51 029	51 029	32 585	18 444	57%	128 627
Energy sources		2 182	10 827	-	-	-	2 743	(2 743)	-100%	10 827
Electricity		2 182	10 827	-	-	-	2 743	(2 743)	-100%	10 827
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	
Nonelectric Energy		-	-	-	-	-	-	-	-	
Water management		108 982	98 538	-	41 357	41 357	24 963	16 394	68%	98 538
Water Treatment		-	-	-	-	-	-	-	-	
Water Distribution		108 982	98 538	-	41 357	41 357	24 963	16 394	66%	98 538
Water Storage		-	-	-	-	-	-	-	-	
Waste water management		156 822	14 048	-	5 766	5 766	3 559	2 207	62%	14 048
Public Toilets		-	-	-	-	-	-	-	-	
Sewerage		145 303	1 641	-	219	219	416	(197)	-47%	1 641
Storm Water Management		-	-	-	-	-	-	-	-	
Waste Water Treatment		11 519	12 407	-	5 547	5 547	3 143	2 404	76%	12 407
Waste management		7 403	5 214	-	3 906	3 906	1 321	2 585	196%	5 214
Recycling		-	-	-	-	-	-	-	-	
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	
Solid Waste Removal		7 403	5 214	-	3 906	3 906	1 321	2 585	196%	5 214
Street Cleaning		-	-	-	-	-	-	-	-	
Other		116	21	-	38	38	5	33	626%	21
Abattoirs		-	-	-	-	-	-	-	-	
Air Transport		-	-	-	-	-	-	-	-	
Forestry		-	-	-	-	-	-	-	-	
Licensing and Regulation		116	21	-	38	38	5	33	626%	21
Markets		-	-	-	-	-	-	-	-	
Tourism		-	-	-	-	-	-	-	-	
Total Revenue - Functional	2	961 336	996 879	-	337 853	337 853	252 543	85 310	34%	996 879
Expenditure - Functional										
Municipal governance and administration		432 982	348 994	-	206 002	206 002	88 413	117 588	133%	348 994
Executive and council		50 547	57 746	-	19 381	19 381	14 629	4 752	32%	57 746
Mayor and Council		36 361	39 156	-	15 448	15 448	9 919	5 529	56%	39 156
Municipal Manager, Town Secretary and Chief Executive		14 186	18 590	-	3 933	3 933	4 710	(776)	-16%	18 590
Finance and administration		374 764	282 733	-	184 004	184 004	71 627	112 377	157%	282 733
Administrative and Corporate Support		44 219	48 167	-	13 543	13 543	12 202	1 341	11%	48 167
Asset Management		108 172	89 578	-	11 839	11 939	22 697	(10 758)	-47%	89 578
Finance		200 095	111 370	-	153 724	153 724	28 212	125 512	445%	111 370
Fleet Management		-	-	-	-	-	-	-	-	
Human Resources		4 603	6 990	-	1 296	1 296	1 771	(475)	-27%	6 990
Information Technology		14 547	19 520	-	1 670	1 670	4 945	(3 275)	-66%	19 520
Legal Services		-	-	-	-	-	-	-	-	
Marketing, Customer Relations, Publicity and Media Co-		-	-	-	-	-	-	-	-	
Property Services		-	-	-	-	-	-	-	-	
Risk Management		1 063	1 533	-	267	267	388	(121)	-31%	1 533
Security Services		-	-	-	-	-	-	-	-	
Supply Chain Management		2 044	5 575	-	1 566	1 566	1 412	154	11%	5 575
Valuation Service		-	-	-	-	-	-	-	-	
Internal audit		7 670	8 515	-	2 616	2 616	2 157	459	21%	8 515
Governance Function		7 670	8 515	-	2 616	2 616	2 157	459	21%	8 515
Community and public safety		131 026	128 597	-	38 164	38 164	32 560	5 603	17%	128 597
Community and social services		39 030	42 770	-	9 285	9 285	10 835	(1 550)	-14%	42 770
Aged Care		-	-	-	-	-	-	-	-	
Agricultural		-	-	-	-	-	-	-	-	
Animal Care and Diseases		-	-	-	-	-	-	-	-	
Cemeteries, Funeral Parlours and Crematoriums		1 535	2 153	-	437	437	545	(109)	-20%	2 153
Child Care Facilities		-	-	-	-	-	-	-	-	
Community Halls and Facilities		33 878	38 468	-	8 564	8 564	9 745	(1 181)	-12%	38 468
Consumer Protection		-	-	-	-	-	-	-	-	
Cultural Matters		2 461	690	-	70	70	175	(105)	-60%	690
Disaster Management		-	-	-	-	-	-	-	-	
Education		-	-	-	-	-	-	-	-	
Indigenous and Customary Law		-	-	-	-	-	-	-	-	
Industrial Promotion		-	-	-	-	-	-	-	-	
Language Policy		-	-	-	-	-	-	-	-	
Libraries and Archives		927	1 059	-	216	216	268	(52)	-19%	1 059
Literacy Programmes		229	400	-	(2)	(2)	101	(103)	-102%	400
Media Services		-	-	-	-	-	-	-	-	
Museums and Art Galleries		-	-	-	-	-	-	-	-	
Population Development		-	-	-	-	-	-	-	-	
Provincial Cultural Matters		-	-	-	-	-	-	-	-	
Theatres		-	-	-	-	-	-	-	-	
Zoo's		-	-	-	-	-	-	-	-	

MP316 Dr J.S. Moroka - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 - Quarter 1

Description	Ref	2024/25		Budget Year 2025/26						
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 1	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Sport and recreation		-	-	-	-	-	-	-	-	-
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-
Recreational Facilities		-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-
Public safety		89 038	82 827	-	27 322	27 322	20 965	6 356	30%	82 827
Civil Defence		-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		1 076	1 568	-	508	508	396	112	28%	1 568
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		87 962	81 260	-	26 814	26 814	20 569	6 244	30%	81 260
Pounds		-	-	-	-	-	-	-	-	-
Housing		2 959	3 000	-	1 557	1 557	760	797	105%	3 000
Housing		2 959	3 000	-	1 557	1 557	760	797	105%	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		80 339	91 137	-	15 491	15 491	23 086	(7 595)	-33%	91 137
Planning and development		30 775	39 828	-	6 875	6 875	10 087	(3 213)	-32%	39 828
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		779	3 000	-	10	10	760	(750)	-99%	3 000
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-
Economic Development/Planning		14 508	16 446	-	4 053	4 053	4 166	(112)	-3%	16 446
Regional Planning and Development		-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement,		5 085	10 328	-	1 106	1 106	2 615	(1 508)	-58%	10 328
Project Management Unit		10 402	10 053	-	1 705	1 705	2 547	(841)	-33%	10 053
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		49 564	51 911	-	8 617	8 617	12 998	(4 382)	-34%	51 911
Public Transport		-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		16 993	20 828	-	3 911	3 911	5 274	(1 363)	-26%	20 828
Roads		32 571	30 483	-	4 705	4 705	7 724	(3 019)	-39%	30 483
Taxi Ranks		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-
Trading services		170 079	249 903	-	31 835	31 835	63 277	(31 442)	-50%	249 903
Energy sources		59 431	59 469	-	9 716	9 716	15 036	(5 320)	-35%	59 469
Electricity		59 431	59 469	-	9 716	9 716	15 036	(5 320)	-35%	59 469
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-
Water management		84 248	136 142	-	15 803	15 803	34 489	(18 686)	-54%	136 142
Water Treatment		-	-	-	-	-	-	-	-	-
Water Distribution		84 248	136 142	-	15 803	15 803	34 489	(18 686)	-54%	136 142
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		6 188	10 153	-	1 328	1 328	2 572	(1 245)	-48%	10 153
Public Toilets		-	-	-	-	-	-	-	-	-
Sewerage		-	-	-	-	-	-	-	-	-
Storm Water Management		-	-	-	-	-	-	-	-	-
Waste Water Treatment		6 188	10 153	-	1 328	1 328	2 572	(1 245)	-48%	10 153
Waste management		20 212	44 138	-	4 988	4 988	11 179	(6 191)	-55%	44 138
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-
Solid Waste Removal		20 212	44 138	-	4 988	4 988	11 179	(6 191)	-55%	44 138
Street Cleaning		-	-	-	-	-	-	-	-	-
Other		12 064	14 336	-	3 237	3 237	3 632	(394)	-11%	14 336
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		12 064	14 336	-	3 237	3 237	3 632	(394)	-11%	14 336
Markets		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	826 490	832 967	-	294 728	294 728	210 968	83 761	40%	832 967
Surplus/ (Deficit) for the year		134 845	163 912	-	43 124	43 124	41 575	1 549	4%	163 912

MP316 Dr J.S. Moroka - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M03 - Quarter 1

Vote Description	Ref	Budget Year 2025/26								
		2024/25 Audited	Original	Adjusted	Quarter 1	YearTD actual	YearTD	YTD	YTD %	Full Year
R thousands										
Revenue by Vote										
Vote 1 - EXECUTIVE AND COUNCIL	1	4 142	685	-	-	-	173	(173)	-100.0%	685
Vote 2 - FINANCE AND ADMIN		679 032	856 914	-	277 428	277 428	217 085	60 343	27.8%	856 914
Vote 3 - COMMUNITY AND SOCIAL DEVELOPMENT		533	332	-	955	955	84	871	1034.2%	332
Vote 4 - PLANNING AND DEVELOPMENT		130	72	-	22	22	18	4	21.3%	72
Vote 5 - Sports and recreation		-	-	-	-	-	-	-	-	-
Vote 6 -		116	4 197	-	38	38	1 063	(1 025)	-96.4%	4 197
Vote 7 - WASTER MANAGEMENT		7 403	5 214	-	3 906	3 906	1 321	2 585	195.7%	5 214
Vote 8 - WASTER WATER TREATMENT		265 805	112 590	-	55 464	55 464	28 523	26 941	94.5%	112 590
Vote 9 - PUBLIC SAFETY		1 991	6 049	-	40	40	1 532	(1 492)	-97.4%	6 049
Vote 10 - ELECTRICITY		2 182	10 827	-	-	-	2 743	(2 743)	-100.0%	10 827
Vote 11 - WATER CAPITAL PROJECTS		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	961 336	996 879	-	337 853	337 853	252 543	85 310	33.8%	996 879
Expenditure by Vote										
Vote 1 - EXECUTIVE AND COUNCIL	1	59 301	67 794	-	22 265	22 265	17 174	5 090	29.6%	67 794
Vote 2 - FINANCE AND ADMIN		373 681	281 200	-	183 737	183 737	71 239	112 498	157.9%	281 200
Vote 3 - COMMUNITY AND SOCIAL DEVELOPMENT		39 030	42 770	-	9 285	9 285	10 835	(1 550)	-14.3%	42 770
Vote 4 - PLANNING AND DEVELOPMENT		33 733	42 826	-	8 432	8 432	10 847	(2 416)	-22.3%	42 826
Vote 5 - Sports and recreation		-	-	-	-	-	-	-	-	-
Vote 6 -		29 057	35 164	-	7 149	7 149	8 906	(1 757)	-19.7%	35 164
Vote 7 - WASTER MANAGEMENT		20 212	44 138	-	4 988	4 988	11 179	(6 191)	-55.4%	44 138
Vote 8 - WASTER WATER TREATMENT		123 007	126 799	-	21 836	21 836	32 122	(10 286)	-32.0%	126 799
Vote 9 - PUBLIC SAFETY		89 038	82 827	-	27 322	27 322	20 965	6 356	30.3%	82 827
Vote 10 - ELECTRICITY		59 431	59 469	-	9 716	9 716	15 036	(5 320)	-35.4%	59 469
Vote 11 - WATER CAPITAL PROJECTS		-	49 980	-	-	-	12 663	(12 663)	-100.0%	49 980
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	826 490	832 967	-	294 728	294 728	210 968	83 761	39.7%	832 967
Surplus/ (Deficit) for the year	2	134 845	163 912	-	43 124	43 124	41 575	1 549	3.7%	163 912

MP316 Dr J.S. Moroka - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M03 - Quarter 1

Vote Description	Ref	Budget Year 2025/26								
		2024/25	Original	Adjusted	Quarter 1	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
R thousand		Audited								
Revenue by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		4 142	685	-	-	-	173	(173)	-100%	685
1.1 - Council and General		4 142	-	-	-	-	-	-	-	-
1.2 - Municipal Manager		-	685	-	-	-	173	(173)	-100%	685
1.3 - Executive cost		-	-	-	-	-	-	-	-	-
1.4 - Risk Management		-	-	-	-	-	-	-	-	-
1.5 - Internal Audit		-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-
Vote 2 - FINANCE AND ADMIN		679 032	856 914	-	277 428	277 428	217 085	60 343	28%	856 914
2.1 - Human Resource		-	1	-	-	-	0	(0)	-100%	1
2.2 - Admin and Corp		806	342	-	9	9	87	(78)	-89%	342
2.3 - Mathanjana Unit Office		-	-	-	-	-	-	-	-	-
2.4 - Mibane Unit Office		-	-	-	-	-	-	-	-	-
2.5 - Asset Management		-	-	-	-	-	-	-	-	-
2.6 - Expenditure Management		678 226	856 570	-	277 418	277 418	218 998	60 421	28%	856 570
2.7 - Budget Management		-	-	-	-	-	-	-	-	-
2.8 - Supply Chain Management		-	-	-	-	-	-	-	-	-
2.9 - Revenue Management		-	-	-	-	-	-	-	-	-
2.10 - GIS & Information Technology		-	-	-	-	-	-	-	-	-
Vote 3 - COMMUNITY AND SOCIAL DEVELOPMENT		533	332	-	955	955	84	871	1034%	332
3.1 - Transversal		-	-	-	-	-	-	-	-	-
3.2 - Youth Development		-	-	-	-	-	-	-	-	-
3.3 - Facilities		487	291	-	934	934	74	860	1166%	291
3.4 - Library		-	-	-	-	-	-	-	-	-
3.5 - Cemetery		46	41	-	21	21	10	11	103%	41
3.6 - Public Participation		-	-	-	-	-	-	-	-	-
3.7 - Cultural Matters		-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
Vote 4 - PLANNING AND DEVELOPMENT		130	72	-	22	22	18	4	21%	72
4.1 - Intergrated Development Plan		-	-	-	-	-	-	-	-	-
4.2 - Business Licensing		-	-	-	-	-	-	-	-	-
4.3 - Project Management Unit		-	-	-	-	-	-	-	-	-
4.4 - Building maintenance		-	-	-	-	-	-	-	-	-
4.5 - Planning and design		-	-	-	-	-	-	-	-	-
4.6 - Local Economic Development		-	-	-	-	-	-	-	-	-
4.7 - Building Housing and Town Planning		130	72	-	22	22	18	4	21%	72
4.8 -		-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
Vote 5 - Sports and recreation		-	-	-	-	-	-	-	-	-
5.1 - Sports Art and Culture Recreation		-	-	-	-	-	-	-	-	-
5.2 -		-	-	-	-	-	-	-	-	-
5.3 -		-	-	-	-	-	-	-	-	-
5.4 -		-	-	-	-	-	-	-	-	-
5.5 -		-	-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-
Vote 6 -		116	4 197	-	38	38	1 063	(1 025)	-96%	4 197
6.1 - ROADS TRANSPORT		-	-	-	-	-	-	-	-	-
6.2 - Motor Licensing		116	4 197	-	38	38	1 063	(1 025)	-96%	4 197
6.3 -		-	-	-	-	-	-	-	-	-
6.4 -		-	-	-	-	-	-	-	-	-
6.5 -		-	-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-
Vote 7 - WASTER MANAGEMENT		7 403	5 214	-	3 906	3 906	1 321	2 585	198%	5 214
7.1 - Refuse		7 403	5 214	-	3 906	3 906	1 321	2 585	196%	5 214
7.2 -		-	-	-	-	-	-	-	-	-
7.3 -		-	-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-
Vote 8 - WASTER WATER TREATMENT		265 805	112 590	-	55 464	55 464	28 523	26 941	94%	112 590
8.1 - Roads and Stormwater		2	4	-	7 448	7 448	1	7 447	735859%	4
8.2 - Water Distribution		108 982	98 538	-	41 357	41 357	24 963	16 394	66%	98 538
8.3 - Sanitization		145 303	1 641	-	219	219	416	(197)	-47%	1 641

MP316 Dr J.S. Moroka - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M03 - Quarter 1

Vote Description	Ref	Budget Year 2025/26								
		2024/25	Original	Adjusted	Quarter 1	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
R thousand		Audited								
8.4 - Capital Projects Roads and Stormwater		-	-	-	892	892	-	892	#DIV/0!	-
8.5 - Capital Projects Sanitation Services		11 519	12 407	-	5 547	5 547	3 143	2 404	76%	12 407
8.6 -		-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-
Vote 9 - PUBLIC SAFETY		1 991	6 049	-	40	40	1 532	(1 492)	-97%	6 049
9.1 - Traffic Safety		1 991	6 049	-	40	40	1 532	(1 492)	-97%	6 049
9.2 - Disaster management		-	-	-	-	-	-	-	-	-
9.3 -		-	-	-	-	-	-	-	-	-
9.4 -		-	-	-	-	-	-	-	-	-
9.5 -		-	-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
Vote 10 - ELECTRICITY		2 182	10 827	-	-	-	2 743	(2 743)	-100%	10 827
10.1 - Electrical Mechanical & Fleet Management		2 182	10 827	-	-	-	2 743	(2 743)	-100%	10 827
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 Projects		-	-	-	-	-	-	-	-	-
11.2 -		-	-	-	-	-	-	-	-	-
11.3 -		-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-

MP316 Dr J.S. Moroka - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M03 - Quarter 1

Vote Description	Ref	Budget Year 2025/26								
		2024/25	Original	Adjusted	Quarter 1	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
R thousand		Audited								
15.9 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	961 336	996 879	-	337 853	337 853	252 543	85 310	34%	996 879
Expenditure by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		59 301	67 794	-	22 285	22 285	17 174	5 090	30%	67 794
1.1 - Council and General		36 361	39 156	-	15 448	15 448	9 919	5 529	56%	39 156
1.2 - Municipal Manager		14 186	18 590	-	3 933	3 933	4 710	(776)	-16%	18 590
1.3 - Executive cost		-	-	-	-	-	-	-	-	-
1.4 - Risk Management		1 083	1 533	-	267	267	388	(121)	-31%	1 533
1.5 - Internal Audit		7 670	8 515	-	2 618	2 616	2 157	459	21%	8 515
1.6 -		-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-
Vote 2 - FINANCE AND ADMIN		373 681	281 200	-	183 737	183 737	71 239	112 498	158%	281 200
2.1 - Human Resource		4 603	6 990	-	1 296	1 296	1 771	(475)	-27%	6 990
2.2 - Admin and Corp		44 219	48 167	-	13 543	13 543	12 202	1 341	11%	48 167
2.3 - Mathanjana Unit Office		-	-	-	-	-	-	-	-	-
2.4 - Mbibane Unit Office		-	-	-	-	-	-	-	-	-
2.5 - Asset Management		108 927	89 578	-	11 939	11 939	22 697	(10 758)	-47%	89 578
2.6 - Expenditure Management		189 292	111 370	-	124 997	124 997	28 212	96 785	343%	111 370
2.7 - Budget Management		(755)	-	-	-	-	-	-	-	-
2.8 - Supply Chain Management		2 044	5 575	-	1 566	1 566	1 412	154	11%	5 575
2.9 - Revenue Management		803	-	-	28 727	28 727	-	28 727	#DIV/0!	-
2.10 - GIS & Information Technology		14 547	19 520	-	1 670	1 670	4 945	(3 275)	-66%	19 520
Vote 3 - COMMUNITY AND SOCIAL DEVELOPMENT		39 030	42 770	-	9 285	9 285	10 835	(1 550)	-14%	42 770
3.1 - Transversal		-	-	-	-	-	-	-	-	-
3.2 - Youth Development		229	400	-	(2)	(2)	101	(103)	-102%	400
3.3 - Facilities		33 878	38 468	-	8 564	8 564	9 745	(1 181)	-12%	38 468
3.4 - Library		927	1 059	-	216	216	268	(52)	-19%	1 059
3.5 - Cemetery		1 535	2 153	-	437	437	545	(109)	-20%	2 153
3.6 - Public Participation		-	-	-	-	-	-	-	-	-
3.7 - Cultural Matters		2 461	690	-	70	70	175	(105)	-60%	690
3.8 -		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
Vote 4 - PLANNING AND DEVELOPMENT		33 733	42 826	-	8 432	8 432	10 847	(2 416)	-22%	42 826
4.1 - Intergrated Development Plan		779	3 000	-	10	10	760	(750)	-99%	3 000
4.2 - Business Licensing		-	-	-	-	-	-	-	-	-
4.3 - Project Management Unit		10 402	10 053	-	1 705	1 705	2 547	(841)	-33%	10 053
4.4 - Building maintenance		-	-	-	-	-	-	-	-	-
4.5 - Planning and design		-	-	-	-	-	-	-	-	-
4.6 - Local Economic Development		14 509	16 446	-	4 053	4 053	4 168	(112)	-3%	16 446
4.7 - Building Housing and Town Planning		8 044	13 328	-	2 663	2 663	3 375	(711)	-21%	13 328
4.8 -		-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
Vote 5 - Sports and recreation		-	-	-	-	-	-	-	-	-
5.1 - Sports Art and Culture Recreation		-	-	-	-	-	-	-	-	-
5.2 -		-	-	-	-	-	-	-	-	-
5.3 -		-	-	-	-	-	-	-	-	-
5.4 -		-	-	-	-	-	-	-	-	-
5.5 -		-	-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-
Vote 6 -		29 057	35 164	-	7 149	7 149	8 906	(1 757)	-20%	35 164
6.1 - ROADS TRANSPORT		-	-	-	-	-	-	-	-	-
6.2 - Motor Licensing		29 057	35 164	-	7 149	7 149	8 906	(1 757)	-20%	35 164
6.3 -		-	-	-	-	-	-	-	-	-
6.4 -		-	-	-	-	-	-	-	-	-
6.5 -		-	-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-
Vote 7 - WASTER MANAGEMENT		20 212	44 138	-	4 988	4 988	11 179	(6 191)	-55%	44 138
7.1 - Refuse		20 212	44 138	-	4 988	4 988	11 179	(6 191)	-55%	44 138
7.2 -		-	-	-	-	-	-	-	-	-
7.3 -		-	-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-
Vote 8 - WASTER WATER TREATMENT		123 007	126 799	-	21 836	21 836	32 122	(10 286)	-32%	126 799

MP316 Dr J.S. Moroka - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M03 - Quarter 1

Vote Description	Ref	2024/25	Budget Year 2025/26							
		Audited	Original	Adjusted	Quarter 1	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
8.1 - Roads and Stormwater		32 571	30 483	-	4 705	4 705	7 724	(3 019)	-39%	30 483
8.2 - Water Distribution		84 248	86 162	-	15 803	15 803	21 826	(6 023)	-28%	86 162
8.3 - Sanitation		-	-	-	-	-	-	-	-	-
8.4 - Capital Projects Roads and Stormwater		-	-	-	-	-	-	-	-	-
8.5 - Capital Projects Sanitation Services		6 188	10 153	-	1 328	1 328	2 572	(1 245)	-48%	10 153
8.6 -		-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-
Vote 9 - PUBLIC SAFETY		89 038	82 827	-	27 322	27 322	20 985	6 336	30%	82 827
9.1 - Traffic Safety		87 962	81 260	-	26 814	26 814	20 569	6 244	30%	81 260
9.2 - Disaster management		1 076	1 568	-	508	508	396	112	28%	1 568
9.3 -		-	-	-	-	-	-	-	-	-
9.4 -		-	-	-	-	-	-	-	-	-
9.5 -		-	-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
Vote 10 - ELECTRICITY		59 431	59 469	-	9 716	9 716	15 036	(5 320)	-35%	59 469
10.1 - Electrical Mechanical & Fleet Management		59 431	59 469	-	9 716	9 716	15 036	(5 320)	-35%	59 469
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		-	49 980	-	-	-	12 663	(12 663)	-100%	49 980
11.1 - Water Capital Projects		-	49 980	-	-	-	12 663	(12 663)	-100%	49 980
11.2 -		-	-	-	-	-	-	-	-	-
11.3 -		-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-

MP316 Dr J.S. Moroka - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M03 - Quarter 1

Vote Description	Ref	Budget Year 2025/26								
		2024/25	Original	Adjusted	Quarter 1	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
R thousand		Audited								
15.6 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	826 490	832 967	-	294 728	294 728	210 968	83 761	40%	832 967
Surplus/ (Deficit) for the year	2	134 845	163 912	-	43 124	43 124	41 575	1 549	4%	163 912

MP316 Dr J.S. Moroka - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M03 - Quarter 1

Description	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Quarter 1	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue										
Exchange Revenue										
Service charges - Electricity		-	-	-	-	-	-	-	-	-
Service charges - Water		108 729	98 454	-	16 874	16 874	24 942	(8 068)	-32%	98 454
Service charges - Waste Water Management		12 485	14 098	-	2 833	2 833	3 572	(739)	-21%	14 098
Service charges - Waste management		7 403	5 211	-	1 587	1 587	1 320	267	20%	5 211
Sale of Goods and Rendering of Services		291	792	-	74	74	201	(127)	-63%	792
Agency services		-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		(2 585)	378	-	(30)	(30)	96	(126)	-132%	378
Interest from Current and Non Current Assets		6 191	6 918	-	2 569	2 569	1 753	816	47%	6 918
Dividends		-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		645	386	-	172	172	98	74	75%	386
Licence and permits		-	-	-	-	-	-	-	-	-
Special Rating Levies		-	-	-	-	-	-	-	-	-
Operational Revenue		5 377	7 229	-	68	68	1 831	(1 763)	-96%	7 229
Non-Exchange Revenue										
Property rates		56 736	73 853	-	30 971	30 971	18 709	12 262	66%	73 853
Service charges and Taxes		-	-	-	-	-	-	-	-	-
Penalties and forfeits		1 066	345	-	40	40	87	(47)	-54%	345
Licence and permits		4 994	8 279	-	41	41	2 097	(2 056)	-98%	8 279
Transfers and subsidies - Operational		676 772	548 576	-	224 549	224 549	138 972	85 576	62%	548 576
Interest		81 201	71 542	-	22 382	22 382	18 124	4 258	23%	71 542
Fuel Levy		-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		(152)	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		959 153	836 062	-	302 130	302 130	211 802	90 328	43%	836 062
Expenditure By Type										
Employee related costs		249 760	299 764	-	63 721	63 721	75 940	(12 219)	-16%	299 764
Remuneration of councillors		28 322	33 406	-	13 769	13 769	8 463	5 306	63%	33 406
Bulk purchases - electricity		1 238	-	-	-	-	-	-	-	-
Inventory consumed		18 590	12 100	-	1 654	1 654	3 065	(1 412)	-46%	12 100
Debt impairment		96 065	120 298	-	-	-	30 475	(30 475)	-100%	120 298
Depreciation and amortisation		88 025	64 325	-	-	-	16 296	(16 296)	-100%	64 325
Interest		251	1 500	-	41	41	378	(337)	-89%	1 500
Contracted services		196 468	191 582	-	47 826	47 826	48 490	(665)	-1%	191 582
Transfers and subsidies		11 799	8 400	-	2 414	2 414	2 128	286	13%	8 400
Irrecoverable debts written off		2 586	-	-	135 431	135 431	-	135 431	#DIV/0!	-
Operational costs		133 388	101 593	-	29 873	29 873	25 732	4 141	16%	101 593
Losses on Disposal of Assets		-	-	-	-	-	-	-	-	-
Other Losses		0	-	-	-	-	-	-	-	-
Total Expenditure		826 490	832 967	-	294 728	294 728	210 968	83 761	40%	832 967
Surplus/(Deficit)		132 663	3 095	-	7 402	7 402	835	6 567	787%	3 095
Transfers and subsidies - capital (monetary allocations)		2 182	160 817	-	35 722	35 722	40 740	(5 018)	-12%	160 817
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		134 845	163 912	-	43 124	43 124	41 575			163 912
Income Tax		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		134 845	163 912	-	43 124	43 124	41 575			163 912
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		134 845	163 912	-	43 124	43 124	41 575			163 912
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		134 845	163 912	-	43 124	43 124	41 575			163 912

MP316 Dr J.S. Moroka - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M03 - Quarter 1

Vote Description	Ref	Budget Year 2025/26								
		2024/25 Audited	Original	Adjusted	Quarter 1	YearTD actual	YearTD	YTD	YTD %	Full Year
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-
Vote 2 - FINANCE AND ADMIN		-	-	-	-	-	-	-	-	-
Vote 3 - COMMUNITY AND SOCIAL DEVELOPMENT		-	-	-	-	-	-	-	-	-
Vote 4 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-	-	-
Vote 5 - Sports and recreation		-	-	-	-	-	-	-	-	-
Vote 6 -		-	-	-	-	-	-	-	-	-
Vote 7 - WASTER MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 8 - WASTER WATER TREATMENT		65 655	63 017	-	17 589	17 589	15 962	1 626	10%	63 017
Vote 9 - PUBLIC SAFETY		-	-	-	-	-	-	-	-	-
Vote 10 - ELECTRICITY		689	-	-	-	-	-	-	-	-
Vote 11 - WATER CAPITAL PROJECTS		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	66 344	63 017	-	17 589	17 589	15 962	1 626	10%	63 017
Single Year expenditure appropriation	2									
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-
Vote 2 - FINANCE AND ADMIN		(261)	-	-	-	-	-	-	-	-
Vote 3 - COMMUNITY AND SOCIAL DEVELOPMENT		-	9 000	-	812	812	2 280	(1 468)	-64%	9 000
Vote 4 - PLANNING AND DEVELOPMENT		491	-	-	-	-	-	-	-	-
Vote 5 - Sports and recreation		-	-	-	-	-	-	-	-	-
Vote 6 -		-	-	-	-	-	-	-	-	-
Vote 7 - WASTER MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 8 - WASTER WATER TREATMENT		62 378	80 759	-	13 835	13 835	20 465	(6 630)	-32%	80 759
Vote 9 - PUBLIC SAFETY		-	2 500	-	-	-	2 500	(2 500)	-100%	2 500
Vote 10 - ELECTRICITY		1 210	-	-	-	-	-	-	-	-
Vote 11 - WATER CAPITAL PROJECTS		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	63 818	92 259	-	14 647	14 647	25 245	(10 598)	-42%	92 259
Total Capital Expenditure		130 162	155 276	-	32 235	32 235	41 207	(8 972)	-22%	155 276
Capital Expenditure - Functional Classification										
Governance and administration		(261)	-	-	-	-	-	-	-	-
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		(261)	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		-	11 500	-	812	812	4 780	(3 968)	-83%	11 500
Community and social services		-	9 000	-	812	812	2 280	(1 468)	-64%	9 000
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	2 500	-	-	-	2 500	(2 500)	-100%	2 500
Housing		-	-	-	-	-	-	-	-	-
h		-	-	-	-	-	-	-	-	-
Economic and environmental services		28 763	45 000	-	7 332	7 332	11 400	(4 068)	-36%	45 000
Planning and development		491	-	-	-	-	-	-	-	-
Road transport		28 272	45 000	-	7 332	7 332	11 400	(4 068)	-36%	45 000
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		101 659	98 776	-	24 092	24 092	25 027	(935)	-4%	98 776
Energy sources		1 698	-	-	-	-	-	-	-	-
Water management		45 381	55 388	-	21 502	21 502	14 032	7 470	53%	55 388
Waste water management		54 380	43 388	-	2 590	2 590	10 996	(8 406)	-76%	43 388
Waste management		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	130 162	155 276	-	32 235	32 235	41 207	(8 972)	-22%	155 276
Funded by:										
National Government		124 382	152 776	-	31 423	31 423	38 707	(7 284)	-19%	152 776
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies,		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		124 382	152 776	-	31 423	31 423	38 707	(7 284)	-19%	152 776
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		491	2 500	-	-	-	2 500	(2 500)	-100%	2 500
Total Capital Funding		124 873	155 276	-	31 423	31 423	41 207	(9 784)	-24%	155 276

MP316 Dr J.S. Moroka - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M03 - Quarter 1

Vote Description	Ref	2024/25	Budget Year 2025/26							
		Audited	Original	Adjusted	Quarter 1	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 COUNCIL		-	-	-	-	-	-	-	-	-
1.1 - Council and General		-	-	-	-	-	-	-	-	-
1.2 - Municipal Manager		-	-	-	-	-	-	-	-	-
1.3 - Executive cost		-	-	-	-	-	-	-	-	-
1.4 - Risk Management		-	-	-	-	-	-	-	-	-
1.5 - Internal Audit		-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-
Vote 2 - FINANCE AND ADMIN		-	-	-	-	-	-	-	-	-
2.1 - Human Resource		-	-	-	-	-	-	-	-	-
2.2 - Admin and Corp		-	-	-	-	-	-	-	-	-
2.3 - Mathanjana Unit Office		-	-	-	-	-	-	-	-	-
2.4 - Mlibane 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 DEVELOPMENT		-	-	-	-	-	-	-	-	-
3.1 - Transversal		-	-	-	-	-	-	-	-	-
3.2 - Youth Development		-	-	-	-	-	-	-	-	-
3.3 - Facilities		-	-	-	-	-	-	-	-	-
3.4 - Library		-	-	-	-	-	-	-	-	-
3.5 - Cemetery		-	-	-	-	-	-	-	-	-
3.6 - Public Participation		-	-	-	-	-	-	-	-	-
3.7 - Cultural Matters		-	-	-	-	-	-	-	-	-
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 maintainace		-	-	-	-	-	-	-	-	-
4.5 - Planning and design		-	-	-	-	-	-	-	-	-
4.6 - Local Economic Development		-	-	-	-	-	-	-	-	-
4.7 - Building Housing and Town Planning		-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
Vote 5 - Sports and recreation		-	-	-	-	-	-	-	-	-
5.1 - Sports Art and Culture Recreation		-	-	-	-	-	-	-	-	-
5.2 -		-	-	-	-	-	-	-	-	-
5.3 -		-	-	-	-	-	-	-	-	-
5.4 -		-	-	-	-	-	-	-	-	-
5.5 -		-	-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-
Vote 6 -		-	-	-	-	-	-	-	-	-
6.1 - ROADS TRANSPORT		-	-	-	-	-	-	-	-	-
6.2 - Motor Licensing		-	-	-	-	-	-	-	-	-
6.3 -		-	-	-	-	-	-	-	-	-
6.4 -		-	-	-	-	-	-	-	-	-
6.5 -		-	-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-
Vote 7 - WASTER MANAGEMENT		-	-	-	-	-	-	-	-	-
7.1 - Refuse		-	-	-	-	-	-	-	-	-
7.2 -		-	-	-	-	-	-	-	-	-
7.3 -		-	-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-
Vote 8 - WASTER WATER TREATMENT		65 655	63 017	-	17 589	17 589	15 962	1 626	10%	63 017
8.1 - Roads and Stormwater		8 828	21 000	-	5 909	5 909	5 320	589	11%	21 000
8.2 - Water Distribution		18 841	19 368	-	10 541	10 541	4 907	5 635	115%	19 368
8.3 - Sanitazion		-	-	-	-	-	-	-	-	-

MP316 Dr J.S. Moroka - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M03 - Quarter 1

Vote Description	Ref	2024/25	Budget Year 2025/26							
		Audited	Original	Adjusted	Quarter 1	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
8.4 - Capital Projects Roads and Stormwater		-	-	-	-	-	-	-	-	-
8.5 - Capital Projects Sanitation Services		37 987	22 649	-	1 138	1 138	5 738	(4 598)	-80%	22 649
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		689	-	-	-	-	-	-	-	-
10.1 - Electrical Mechanical & Fleet Management		689	-	-	-	-	-	-	-	-
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 Projects		-	-	-	-	-	-	-	-	-
11.2 -		-	-	-	-	-	-	-	-	-
11.3 -		-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-

MP316 Dr J.S. Moroka - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M03 - Quarter 1

Vote Description	Ref	Budget Year 2025/26								
		2024/25	Original	Adjusted	Quarter 1	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
R thousand		Audited								
15.10 -		-	-	-	-	-	-	-	-	-
Total multi-year capital expenditure		66 344	63 017	-	17 589	17 589	15 962	1 626	10%	63 017
Capital expenditure - Municipal Vote										
Expenditure of single-year capital appropriation	1									
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-
1.1 - Council and General		-	-	-	-	-	-	-	-	-
1.2 - Municipal Manager		-	-	-	-	-	-	-	-	-
1.3 - Executive cost		-	-	-	-	-	-	-	-	-
1.4 - Risk Management		-	-	-	-	-	-	-	-	-
1.5 - Internal Audit		-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-
Vote 2 - FINANCE AND ADMIN		(261)	-	-	-	-	-	-	-	-
2.1 - Human Resource		-	-	-	-	-	-	-	-	-
2.2 - Admin and Corp		-	-	-	-	-	-	-	-	-
2.3 - Mathanjana Unit Office		-	-	-	-	-	-	-	-	-
2.4 - Mibano Unit Office		-	-	-	-	-	-	-	-	-
2.5 - Asset Management		67	-	-	-	-	-	-	-	-
2.6 - Expenditure Management		-	-	-	-	-	-	-	-	-
2.7 - Budget Management		-	-	-	-	-	-	-	-	-
2.8 - Supply Chain Management		-	-	-	-	-	-	-	-	-
2.9 - Revenue Management		(348)	-	-	-	-	-	-	-	-
2.10 - GIS & Information Technology		-	-	-	-	-	-	-	-	-
Vote 3 - COMMUNITY AND SOCIAL DEVELOPMENT		-	9 000	-	812	812	2 280	(1 468)	-64%	9 000
3.1 - Transversal		-	-	-	-	-	-	-	-	-
3.2 - Youth Development		-	-	-	-	-	-	-	-	-
3.3 - Facilities		-	9 000	-	812	812	2 280	(1 468)	-64%	9 000
3.4 - Library		-	-	-	-	-	-	-	-	-
3.5 - Cemetery		-	-	-	-	-	-	-	-	-
3.6 - Public Participation		-	-	-	-	-	-	-	-	-
3.7 - Cultural Matters		-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
Vote 4 - PLANNING AND DEVELOPMENT		491	-	-	-	-	-	-	-	-
4.1 - Integrated Development Plan		-	-	-	-	-	-	-	-	-
4.2 - Business Licensing		-	-	-	-	-	-	-	-	-
4.3 - Project Management Unit		491	-	-	-	-	-	-	-	-
4.4 - Building maintenance		-	-	-	-	-	-	-	-	-
4.5 - Planning and design		-	-	-	-	-	-	-	-	-
4.6 - Local Economic Development		-	-	-	-	-	-	-	-	-
4.7 - Building Housing and Town Planning		-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
Vote 5 - Sports and recreation		-	-	-	-	-	-	-	-	-
5.1 - Sports Art and Culture Recreation		-	-	-	-	-	-	-	-	-
5.2 -		-	-	-	-	-	-	-	-	-
5.3 -		-	-	-	-	-	-	-	-	-
5.4 -		-	-	-	-	-	-	-	-	-
5.5 -		-	-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-
Vote 6 -		-	-	-	-	-	-	-	-	-
6.1 - ROADS TRANSPORT		-	-	-	-	-	-	-	-	-
6.2 - Motor Licensing		-	-	-	-	-	-	-	-	-
6.3 -		-	-	-	-	-	-	-	-	-
6.4 -		-	-	-	-	-	-	-	-	-
6.5 -		-	-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-
Vote 7 - WASTER MANAGEMENT		-	-	-	-	-	-	-	-	-
7.1 - Refuse		-	-	-	-	-	-	-	-	-
7.2 -		-	-	-	-	-	-	-	-	-
7.3 -		-	-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-
Vote 8 - WASTER WATER TREATMENT		62 378	80 759	-	13 835	13 835	20 465	(6 630)	-32%	80 759
8.1 - Roads and Stormwater		9 132	12 000	-	641	641	3 040	(2 399)	-79%	12 000

MP316 Dr J.S. Moroka - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M03 - Quarter 1

Vote Description	Ref	2024/25	Budget Year 2025/26							
		Audited	Original	Adjusted	Quarter 1	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
8.2 - Water Distribution		26 541	36 019	-	10 961	10 961	9 125	1 836	20%	36 019
8.3 - Sanitation		-	-	-	-	-	-	-	-	-
8.4 - Capital Projects Roads and Stormwater		10 312	12 000	-	781	781	3 040	(2 259)	-74%	12 000
8.5 - Capital Projects Sanitation Services		16 393	20 740	-	1 452	1 452	5 260	(3 808)	-72%	20 740
8.6 -		-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-
Vote 9 - PUBLIC SAFETY		-	2 500	-	-	-	2 500	(2 500)	-100%	2 500
9.1 - Traffic Safety		-	2 500	-	-	-	2 500	(2 500)	-100%	2 500
9.2 - Disaster management		-	-	-	-	-	-	-	-	-
9.3 -		-	-	-	-	-	-	-	-	-
9.4 -		-	-	-	-	-	-	-	-	-
9.5 -		-	-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
Vote 10 - ELECTRICITY		1 210	-	-	-	-	-	-	-	-
10.1 - Electrical Mechanical & Fleet Management		1 210	-	-	-	-	-	-	-	-
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 Projects		-	-	-	-	-	-	-	-	-
11.2 -		-	-	-	-	-	-	-	-	-
11.3 -		-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-

MP316 Dr J.S. Moroka - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M03 - Quarter 1

Vote Description	Ref	2024/25	Budget Year 2025/26							
		Audited	Original	Adjusted	Quarter 1	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
15.8 -		-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
Total single-year capital expenditure		63 818	92 259	-	14 647	14 647	25 245	(10 598)	-42%	92 259
Total Capital Expenditure		130 162	155 276	-	32 235	32 235	41 207	(8 972)	-22%	155 276

MP316 Dr J.S. Moroka - Table C6 Monthly Budget Statement - Financial Position - M03 - Quarter 1

Description	Ref	2024/25	Budget Year 2025/26			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash and cash equivalents		274	70 837	-	95 908	70 837
Trade and other receivables from exchange transactions		349 629	399 201	-	264 275	399 201
Receivables from non-exchange transactions		17 370	105 580	-	8 502	105 580
Current portion of non-current receivables		(15)	-	-	(15)	-
Inventory		5 726	12 931	-	9 878	12 931
VAT		285 210	41 831	-	280 962	41 831
Other current assets		(6 443)	3 350	-	(6 443)	3 350
Total current assets		651 752	633 730	-	653 068	633 730
Non current assets						
Investments		-	-	-	-	-
Investment property		154	154	-	154	154
Property, plant and equipment		1 659 999	2 362 029	-	1 692 234	2 362 029
Biological assets		-	-	-	-	-
Living and non-living resources		-	-	-	-	-
Heritage assets		197	-	-	197	-
Intangible assets		393	751	-	393	751
Trade and other receivables from exchange transactions		-	-	-	-	-
Non-current receivables from non-exchange transactions		-	-	-	-	-
Other non-current assets		-	-	-	-	-
Total non current assets		1 660 743	2 362 934	-	1 692 979	2 362 934
TOTAL ASSETS		2 312 495	2 996 664	-	2 346 046	2 996 664
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Financial liabilities		0	1 500	-	0	1 500
Consumer deposits		883	888	-	895	888
Trade and other payables from exchange transactions		176 113	224 162	-	126 575	224 162
Trade and other payables from non-exchange transactions		(0)	(0)	-	56 073	(0)
Provision		4 406	2 890	-	4 406	2 890
VAT		276 266	-	-	260 146	-
Other current liabilities		-	-	-	-	-
Total current liabilities		457 668	229 440	-	448 095	229 440
Non current liabilities						
Financial liabilities		-	-	-	-	-
Provision		53 915	50 000	-	53 915	50 000
Long term portion of trade payables		-	-	-	-	-
Other non-current liabilities		-	-	-	-	-
Total non current liabilities		53 915	50 000	-	53 915	50 000
TOTAL LIABILITIES		511 583	279 440	-	502 010	279 440
NET ASSETS	2	1 800 912	2 717 223	-	1 844 037	2 717 223
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		1 991 913	2 717 223	-	1 844 037	2 717 223
Reserves and funds		-	-	-	-	-
Other		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	1 991 913	2 717 223	-	1 844 037	2 717 223

MP316 Dr J.S. Moroka - Table C7 Monthly Budget Statement - Cash Flow - M03 - Quarter 1

Description	Ref	2024/25		Budget Year 2025/26						
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 1	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		32 349	48 112	-	3 509	3 509	12 028	(8 519)	-71%	48 112
Service charges		18 956	67 451	-	3 885	3 885	17 010	(13 125)	-77%	67 451
Other revenue		112 236	23 725	-	43 871	43 871	5 972	37 899	635%	23 725
Transfers and Subsidies - Operational		526 697	548 576	-	221 323	221 323	138 914	82 409	59%	548 576
Transfers and Subsidies - Capital		1 391	160 817	-	-	-	40 204	(40 204)	-100%	160 817
Interest		8 430	6 918	-	641	641	1 753	(1 111)	-63%	6 918
Dividends		-	-	-	-	-	-	-	-	-
Payments										
Suppliers and employees		(264 065)	(647 875)	-	(94 220)	(94 220)	(161 969)	67 749	-42%	(647 875)
Interest		-	-	-	-	-	-	-	-	-
Transfers and Subsidies		-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		435 994	207 724	-	179 009	179 009	53 913	(125 096)	-232%	207 724
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-
Increase (decrease) in non-current investments		-	-	-	-	-	-	-	-	-
Payments										
Capital assets		133 649	(155 276)	-	(34 235)	(34 235)	(41 207)	6 972	-17%	(155 276)
NET CASH FROM/(USED) INVESTING ACTIVITIES		133 649	(155 276)	-	(34 235)	(34 235)	(41 207)	(6 972)	17%	(155 276)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-
Payments										
Repayment of borrowing		-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-
NET INCREASE/ (DECREASE) IN CASH HELD		569 643	52 448	-	144 774	144 774	12 706			52 448
Cash/cash equivalents at beginning:		1 561	18 389	-		274	18 389			274
Cash/cash equivalents at month/year end:		571 204	70 837	-		145 048	31 095			52 722

MP316 Dr J.S. Moroka - Supporting Table SC1 Material variance explanations - M03 - Quarter 1

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	<u>R thousands</u> <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 - M03 - Quarter 1

Description of financial indicator	Basis of calculation	Ref	Budget Year 2025/26				
			2024/25 Adjusted Outcomes	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	7.9%	0.0%	0.0%	4.2%
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/		8.8%	8.3%	0.0%	9.9%	8.3%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	142.4%	276.2%	0.0%	145.7%	276.2%
Liquidity Ratio	Monetary Assets/Current Liabilities		0.1%	30.9%	0.0%	21.4%	30.9%
Revenue Management							
Annual Debtors Collection Rate	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		37.6%	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		26.0%	35.9%	0.0%	21.1%	35.9%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		6.7%	6.5%	0.0%	3.2%	6.5%
Interest & Depreciation	I&D/Total Revenue - capital revenue		9.2%	7.9%	0.0%	0.0%	4.2%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year						
iii. 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.

<u>Calculations</u>				
Financial liabilities				
Total Assets	2 312 495	2 996 664	2 346 046	2 996 664
Employee related costs	249 760	299 764	63 721	299 764
Repairs & Maintenance	63 971	54 500	9 641	54 500
Interest (finance charges)	251	1 500	41	1 500
Principal paid				
Depreciation	88 025	64 325		33 406
Operating expenditure	826 490	832 967	294 728	832 967
Total Capital Expenditure	130 162	155 276	32 235	32 235
Borrowed funding for capital				
Debt	176 113	225 662	182 648	225 662
Equity	1 991 913	2 717 223	1 844 037	2 717 223
Reserves and funds				
Borrowing				
Current assets	651 752	633 730	653 068	633 730
Current liabilities	457 668	229 440	448 095	229 440
Monetary assets	274	70 837	95 908	70 837
Total Revenue (excluding capital transfers and contributions)	959 153	836 062	302 130	836 062
Transfers and subsidies - Operational	676 772			
Transfers and subsidies - capital (monetary allocations)	2 182	160 817	35 722	160 817
Debt service payments	8 430	6 918		
Outstanding debtors (receivables)	360 541			
Annual services revenue	185 353	191 617	52 265	52 265
Cash + investments	274	70 837	95 908	70 837
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 - M03 - Quarter 1

Description		Budget Year 2025/26											Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.l.o Council Policy		
		NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days				
R thousands																
Debtors Age Analysis By Income Source																
	Trade and Other Receivables from Exchange Transactions - Water	1200	5 166	16 706	8 833	23 970	5 285	11 495	5 004	430 954	507 413	476 707	-	-	-	-
	Trade and Other Receivables from Exchange Transactions - Electricity	1300	-	-	-	-	-	-	-	0	0	0	-	-	-	-
	Receivables from Non-exchange Transactions - Property Rates	1400	5 747	5 973	7 656	85 896	1 501	1 396	1 375	51 564	161 108	141 731	-	-	-	-
	Receivables from Exchange Transactions - Waste Water Management	1500	944	8 792	1 008	7 877	735	695	659	24 195	44 906	34 161	-	-	-	-
	Receivables from Exchange Transactions - Waste Management	1600	473	3 459	351	484	253	253	253	18 474	23 999	19 717	-	-	-	-
	Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Interest on Arrear Debtor Accounts	1810	9 397	8 538	8 951	6 869	6 353	6 173	6 096	216 652	269 027	242 142	-	-	-	-
	Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Other	1900	-	-	1	-	-	-	-	230	231	230	-	-	-	-
	Total By Income Source	2000	21 728	43 469	26 799	125 095	14 127	20 011	13 387	742 068	1 006 684	914 688	-	-	-	-
2024/25 - totals only																
Debtors Age Analysis By Customer Group																
	Organs of State	2200	7 661	8 791	9 916	28 745	7 690	13 713	7 199	447 177	530 892	504 524	-	-	-	-
	Commercial	2300	5 216	7 923	7 358	51 269	1 861	1 777	1 707	78 193	155 304	134 807	-	-	-	-
	Households	2400	8 851	26 755	9 525	45 082	4 576	4 520	4 481	216 698	320 488	275 357	-	-	-	-
	Other	2500	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total By Customer Group	2600	21 728	43 469	26 799	125 095	14 127	20 011	13 387	742 068	1 006 684	914 688	-	-	-	-

MP316 Dr J.S. Moroka - Supporting Table SC4 Monthly Budget Statement - aged creditors - M03 - Quarter 1

Description	NT Code	Budget Year 2025/26								Total	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		
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	-	-	-	-	-	-	-	1 339	1 339	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	-	-	-	-	-	-	-	(1 339)	(1 339)	-
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	-	-	-	-	-	-	-	-	-	-

MP316 Dr J.S. Moroka - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M03 - Quarter 1

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 realized	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 - M03 - Quarter 1

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 1	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:										
Operating Transfers and Grants										
National Government:		520 563	548 576	-	224 323	224 323	138 914	85 409	61.5%	548 576
Expanded Public Works Programme Integrated Grant		-	2 400	-	600	600	600	-	-	2 400
Integrated National Electrification Programme Grant		-	10 827	-	-	-	2 707	(2 707)	-100.0%	10 827
Infrastructure Skills Development Grant		-	1 775	-	-	-	444	(444)	-100.0%	1 775
Local Government Financial Management Grant		-	2 400	-	2 400	2 400	600	1 800	300.0%	2 400
Equitable Share		520 563	531 174	-	221 323	221 323	134 564	86 759	64.5%	531 174
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants		520 563	548 576	-	224 323	224 323	138 914	85 409	61.5%	548 576
Capital Transfers and Grants										
National Government:		(791)	160 817	-	92 021	92 021	40 204	51 817	128.9%	160 817
Municipal Infrastructure Grant		(0)	160 817	-	92 021	92 021	40 204	51 817	128.9%	160 817
Integrated National Electrification Programme Grant		(791)	-	-	-	-	-	-	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants		(791)	160 817	-	92 021	92 021	40 204	51 817	128.9%	160 817
TOTAL RECEIPTS OF TRANSFERS & GRANTS		519 772	709 393	-	316 344	316 344	179 119	137 225	76.6%	709 393

MP316 Dr J.S. Moroka - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M03 - Quarter 1

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 1	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		-	17 402	-	3 226	3 226	4 408	(1 183)	-26.8%	17 402
Expanded Public Works Programme Integrated Grant		-	2 400	-	2 318	2 318	608	1 710	281.2%	2 400
Integrated National Electrification Programme Grant		-	10 827	-	-	-	2 743	(2 743)	-100.0%	10 827
Infrastructure Skills Development Grant		-	1 775	-	-	-	450	(450)	-100.0%	1 775
Local Government Financial Management Grant	3	-	2 400	-	96	96	608	(512)	-84.2%	2 400
Municipal Infrastructure Grant		-	-	-	812	812	-	812	#DIV/0!	-
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants		-	17 402	-	3 226	3 226	4 408	(1 183)	-26.8%	17 402
Capital Transfers and Grants										
National Government:		-	160 817	-	35 722	35 722	40 740	(5 018)	-12.3%	160 817
Municipal Infrastructure Grant		-	160 817	-	35 722	35 722	40 740	(5 018)	-12.3%	160 817
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants		-	160 817	-	35 722	35 722	40 740	(5 018)	-12.3%	160 817
TOTAL EXPENDITURE OF TRANSFERS & GRANTS		-	178 219	-	38 948	38 948	45 149	(6 201)	-13.7%	178 219

MP316 Dr J.S. Moroka - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M03 - Quarter 1

Description	Ref	Budget Year 2025/26				YTD variance %
		Approved Rollover 2024/25	Monthly Actual	YearTD actual	YTD variance	
R thousands						
EXPENDITURE						
<u>Operating expenditure of Approved Roll-overs</u>						
National Government:		-	-	-	-	
Provincial Government:		-	-	-	-	
District Municipality:		-	-	-	-	
Other grant providers:		-	-	-	-	
Total operating expenditure of Approved Roll-overs		-	-	-	-	
<u>Capital expenditure of Approved Roll-overs</u>						
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 - M03 - Quarter 1

Summary of Employee and Councillor remuneration	Ref	2024/25		Budget Year 2025/26						
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 1	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
Councillors (Political Office Bearers plus Other)	1									
Basic Salaries and Wages		16 763	20 539	-	8 016	8 016	5 203	2 813	54%	20 539
Pension and UIF Contributions		2 314	3 159	-	1 201	1 201	800	401	50%	3 159
Medical Aid Contributions		316	989	-	165	165	251	(85)	-34%	989
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		2 913	3 589	-	1 447	1 447	909	538	59%	3 589
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		6 017	5 131	-	2 939	2 939	1 300	1 639	126%	5 131
Sub Total - Councillors		28 322	33 406	-	13 769	13 769	8 463	5 306	63%	33 406
% increase	4		18.0%							18.0%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		4 504	7 897	-	1 483	1 483	2 001	(518)	-26%	7 897
Pension and UIF Contributions		695	1 108	-	218	218	281	(63)	-22%	1 108
Medical Aid Contributions		111	340	-	85	85	86	(1)	-1%	340
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		60	113	-	122	122	29	94	326%	113
Motor Vehicle Allowance		965	1 386	-	342	342	351	(9)	-3%	1 386
Cellphone Allowance		163	254	-	59	59	64	(5)	-8%	254
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		945	995	-	454	454	252	202	80%	995
Payments in lieu of leave		7	14	-	-	-	4	(4)	-100%	14
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		5 307	4 743	-	1 189	1 189	1 202	(13)	-1%	4 743
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		12 756	16 851	-	3 951	3 951	4 269	(318)	-7%	16 851
% increase	4		32.1%							32.1%
Other Municipal Staff										
Basic Salaries and Wages		149 350	182 396	-	37 517	37 517	46 207	(8 690)	-19%	182 396
Pension and UIF Contributions		30 492	39 733	-	7 958	7 958	10 066	(2 108)	-21%	39 733
Medical Aid Contributions		16 073	19 095	-	4 103	4 103	4 837	(734)	-15%	19 095
Overtime		5 031	8 960	-	916	916	2 270	(1 354)	-60%	8 960
Performance Bonus		11 639	13 096	-	4 560	4 560	3 318	1 243	37%	13 096
Motor Vehicle Allowance		6 994	9 234	-	2 238	2 238	2 339	(102)	-4%	9 234
Cellphone Allowance		965	1 248	-	269	269	316	(47)	-15%	1 248
Housing Allowances		1 190	1 653	-	172	172	419	(247)	-59%	1 653
Other benefits and allowances		8 414	7 068	-	1 665	1 665	1 791	(126)	-7%	7 068
Payments in lieu of leave		5 596	429	-	373	373	109	264	243%	429
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	1 259	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff		237 004	282 913	-	59 770	59 770	71 671	(11 901)	-17%	282 913
% increase	4		19.4%							19.4%
Total Parent Municipality		278 081	333 170	-	77 490	77 490	84 403	(6 913)	-8%	333 170
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		-	-	-	-	-	-	-	-	-
Board Fees	5	-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-

MP316 Dr J.S. Moroka - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M03 - Quarter 1

Summary of Employee and Councillor remuneration	Ref	2024/25		Budget Year 2025/26						
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 1	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
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									
Municipal Entities										
TOTAL SALARY, ALLOWANCES & BENEFITS		278 081	333 170	-	77 490	77 490	84 403	(6 913)	-8%	333 170
% increase	4		19.8%							19.8%
TOTAL MANAGERS AND STAFF		249 760	299 764	-	63 721	63 721	75 940	(12 219)	-16%	299 764

MP316 Dr. J.S. Moroka - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M03 - Quarter 1

R thousands	Description	Ref	Budget Year 2025/26												2023/24 Medium Term Revenue & Expenditure Framework			
			July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2026/27	Budget Year 2026/26	Budget Year 2027/27	
			Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
	Cash Receipts by Source																	
	Property rates		424	666	2 398	10 722	10 938	10 938	11 154	11 369	11 477	10 614	10 938	11 154	11 046	48 112	41 868	42 740
	Service charges - Electricity revenue		1 503	441	331	9 302	9 458	9 458	9 615	9 771	9 849	9 224	9 458	9 615	9 537	57 750	53 625	3 065
	Service charges - Water revenue		987	209	124	5 572	5 689	5 689	5 765	5 881	5 909	5 524	5 689	5 765	5 128	6 481	6 565	54 966
	Service charges - Waste Management		61	79	150	1 049	1 088	1 088	1 088	1 108	1 117	1 039	1 088	1 088	3 220	2 990	6 729	6 729
	Rental of facilities and equipment		27	61	36	57	58	58	56	55	61	60	61	59	226	237	242	242
	Interest earned - external investments		352	153	137	1 743	1 779	1 743	1 707	1 689	1 850	1 832	1 888	1 815	1 815	6 918	7 230	7 410
	Interest earned - outstanding debtors																	
	Dividends received		15	19	15	102	104	104	105	107	109	101	104	106	105	415	417	427
	Fines, penalties and forfeits		3 943	4 231	4 254	1 485	1 515	1 485	1 454	1 439	1 578	1 581	1 582	1 546	1 546	5 894	6 159	6 313
	Licences and permits																	
	Agency services		221 323			137 522	138 407				140 177	139 735	140 620	139 292	139 592	548 576	546 633	571 284
	Transfers and Subsidies - Operational		5 704	13 901	11 665	4 590	4 675	4 664	4 664	4 700	4 872	4 644	4 755	4 760	4 734	17 189	18 487	19 854
	Other revenue		234 339	19 780	19 109	172 143	173 671	172 243	172 243	172 294	176 999	174 335	176 134	175 199	174 639	684 782	685 020	713 131
	Cash Receipts by Source																	
	Other Cash Flows by Source																	
	Transfers and subsidies - capital (monetary allocations) (National / Provincial)					40 479	40 479	40 479	40 479	40 479	40 479	40 479	40 479	40 479	40 479	160 817	165 399	173 275
	Transfers and subsidies - capital (monetary allocations) (Nat / Prov)																	
	Department Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions																	
	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		234 339	19 780	19 109	212 622	214 150	212 722	212 722	212 772	217 477	214 814	216 613	215 678	228 863	655 599	650 419	686 406
	Cash Payments by Type																	
	Employee related costs		1 478			73 289	74 810	76 321	76 321	77 832	78 588	72 543	74 810	76 321	104 928	299 764	314 284	322 121
	Remuneration of councillors					8 168	8 337	8 505	8 505	8 674	8 758	8 084	8 337	11 543	8 421	33 406	34 906	35 779
	Interest																	
	Bulk purchases - Electricity																	
	Acquisitions - water & other inventory		3 203	1 794	2 640													
	Contracted services		14 311	6 340	5 034													
	Transfers and subsidies - other municipalities																	
	Transfers and subsidies - other		43 275	13 736	2 410	74 617	76 242	77 866	77 866	79 490	80 303	73 905	76 242	77 866	77 054	314 705	301 205	308 735
	Other expenditure		62 266	21 870	10 084	156 084	159 398	162 692	162 692	165 997	167 949	154 432	159 388	165 730	190 403	647 875	650 375	666 634
	Cash Payments by Type		24 733	5 110	4 392	26 346	26 603	26 090	26 090	25 961	27 116	26 738	26 995	25 610	25 610	155 276	105 000	60 000
	Capital assets																	
	Repayment of borrowing																	
	Other Cash Flows/Payments																	
	Total Cash Flows/Payments		87 000	26 978	14 476	182 430	185 991	188 782	188 782	191 958	194 765	181 170	186 383	191 340	216 013	803 151	755 375	726 634
	NET INCREASE/(DECREASE) IN CASH HELD		147 340	(7 198)	4 633	30 191	28 159	23 940	23 940	20 814	22 712	33 644	30 230	24 338	12 851	52 448	95 044	159 772
	Cash/cash equivalents at the month/year beginning:		274	147 614	140 415	145 048	175 240	203 388	227 338	227 338	248 152	270 865	304 508	334 739	359 077	274	52 722	147 766
	Cash/cash equivalents at the month/year end:		147 614	140 415	145 048	175 240	203 398	227 338	227 338	248 152	270 865	304 508	334 739	359 077	371 928	52 722	147 766	307 538

MP316 Dr J.S. Moroka - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M03 - Quarter 1

Description	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Quarter 1	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		-	-	-	-	-	-	-	-	-
Special Rating Levies		-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Recoverable 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 - M03 - Quarter 1

Description	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Quarter 1	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Municipal Entity	0	-	-	-	-	-	-	-	-	-
Total Operating Revenue	1	-	-	-	-	-	-	-	-	-
Expenditure By Municipal Entity	0	-	-	-	-	-	-	-	-	-
Total Operating Expenditure	2	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the yr/period		-	-	-	-	-	-	-	-	-
Capital Expenditure By Municipal Entity	0	-	-	-	-	-	-	-	-	-
Total Capital Expenditure	3	-	-	-	-	-	-	-	-	-

MP316 Dr J.S. Moroka - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M03 - Quarter 1

Month	2024/25	Budget Year 2025/26							
	Audited Outcome	Original Budget	Adjusted Budget	Quarter 1	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	14 164	12 731	-	23 526	23 526	12 731	(10 794)	-84.8%	15%
August	2 404	12 860	-	4 806	28 331	25 591	(2 740)	-10.7%	18%
September	4 668	15 616	-	3 904	32 235	41 207	8 972	21.8%	21%
October	28 280	12 346	-	-	-	53 554	-	-	-
November	17 259	12 603	-	-	-	66 157	-	-	-
December	13 056	12 090	-	-	-	78 246	-	-	-
January	9 524	11 961	-	-	-	90 208	-	-	-
February	9 827	13 116	-	-	-	103 324	-	-	-
March	10 596	12 988	-	-	-	116 312	-	-	-
April	4 184	13 245	-	-	-	129 557	-	-	-
May	4 309	12 860	-	-	-	142 416	-	-	-
June	11 889	12 860	-	-	-	155 276	-	-	-
Total Capital expenditure	130 162	155 276	-	32 235					

MP316 Dr J.S. Moroka - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M03 - Quarter 1

Description	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Quarter 1	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		80 968	76 388	-	9 280	9 280	19 356	10 075	52.1%	76 388
Roads Infrastructure		19 140	33 000	-	6 690	6 690	8 360	1 670	20.0%	33 000
Roads		19 140	33 000	-	6 690	6 690	8 360	(1 670)	(0)	33 000
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		1 898	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		1 898	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		5 550	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		5 550	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		54 380	43 388	-	2 590	2 590	10 996	8 406	76.4%	43 388
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		17 495	21 649	-	1 138	1 138	5 486	(4 348)	(0)	21 649
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		36 885	21 740	-	1 452	1 452	5 510	(4 058)	(0)	21 740
Capital Spares		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-

MP316 Dr J.S. Moroka - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M03 - Quarter 1

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 1	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		-	9 000	-	812	812	2 280	1 468	64.4%	9 000
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	9 000	-	812	812	2 280	1 468	64.4%	9 000
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	9 000	-	812	812	2 280	(1 468)	(0)	9 000
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		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-

MP316 Dr J.S. Moroka - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M03 - Quarter 1

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 1	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<u>Servitudes</u>		-	-	-	-	-	-	-	-	-
<u>Licences and Rights</u>		-	-	-	-	-	-	-	-	-
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		87	-	-	-	-	-	-	-	-
Furniture and Office Equipment		87	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	2 500	-	-	-	2 500	2 500	100.0%	2 500
Transport Assets		-	2 500	-	-	-	2 500	(2 500)	(0)	2 500
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	81 055	87 888	-	10 092	10 092	24 136	14 044	58.2%	87 888

MP316 Dr J.S. Moroka - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M03 - Quarter 1

Description	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Quarter 1	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		39 831	55 388	-	21 502	21 502	14 032	(7 470)	-53.2%	55 388
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		39 831	55 388	-	21 502	21 502	14 032	(7 470)	-53.2%	55 388
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		39 831	55 388	-	21 502	21 502	14 032	7 470	0	55 388
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		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-

MP316 Dr J.S. Moroka - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M03 - Quarter 1

Description	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Quarter 1	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
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		143	-	-	-	-	-	-	-	-
Operational Buildings		491	-	-	-	-	-	-	-	-
Municipal Offices		491	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		(346)	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		(346)	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-

MP316 Dr J.S. Moroka - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M03 - Quarter 1

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 1	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Machinery and Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
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 Capital Expenditure on renewal of existing assets	1	39 974	55 388	-	21 502	21 502	14 032	(7 470)	-53.2%	55 388

MP316 Dr J.S. Moroka - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M03 - Quarter 1

Description	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Quarter 1	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		52 778	35 000	-	4 786	4 786	8 800	4 094	46.1%	35 000
Roads Infrastructure		12 642	10 000	-	-	-	2 535	2 535	100.0%	10 000
Roads		5 530	6 000	-	-	-	1 520	(1 520)	(0)	6 000
Road Structures		(298)	3 000	-	-	-	762	(762)	(0)	3 000
Road Furniture		7 410	1 000	-	-	-	253	(253)	(0)	1 000
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		34 544	20 000	-	3 459	3 459	5 078	1 620	31.9%	20 000
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		8 682	4 000	-	159	159	1 017	(858)	(0)	4 000
Reservoirs		4 495	4 000	-	1 087	1 087	1 015	72	0	4 000
Pump Stations		12 937	8 000	-	1 689	1 689	2 033	(344)	(0)	8 000
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		8 429	4 000	-	524	524	1 013	(489)	(0)	4 000
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		5 592	5 000	-	1 328	1 328	1 267	(61)	-4.8%	5 000
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		5 592	5 000	-	1 328	1 328	1 267	61	0	5 000
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		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-

MP316 Dr J.S. Moroka - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M03 - Quarter 1

Description	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Quarter 1	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
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		8 031	15 800	-	4 825	4 825	4 006	(819)	-20.4%	15 800
Operational Buildings		8 031	15 800	-	4 825	4 825	4 006	(819)	-20.4%	15 800
Municipal Offices		2 959	3 000	-	1 557	1 557	760	797	0	3 000
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		4 959	12 600	-	3 268	3 268	3 195	73	0	12 600
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		113	200	-	-	-	51	(51)	(0)	200
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
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		3 063	3 600	-	-	-	912	912	100.0%	3 600
Computer Equipment		3 063	3 600	-	-	-	912	(912)	(0)	3 600
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-

MP316 Dr J.S. Moroka - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M03 - Quarter 1

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 1	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Machinery and Equipment		100	100	-	30	30	25	(4)	-17.8%	100
Machinery and Equipment		100	100	-	30	30	25	4	0	100
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	63 971	54 500	-	9 641	9 641	13 823	4 182	30.3%	54 500

MP316 Dr J.S. Moroka - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M03 - Quarter 1

Description	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Quarter 1	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		68 778	29 708	-	-	-	7 526	7 526	100.0%	29 708
Roads Infrastructure		34 188	19 218	-	-	-	4 868	4 868	100.0%	19 218
Roads		-	-	-	-	-	-	-	-	-
Road Structures		34 188	19 218	-	-	-	4 868	(4 868)	(0)	19 218
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		34 590	10 490	-	-	-	2 657	2 657	100.0%	10 490
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		4 141	-	-	-	-	-	-	-	-
Reservoirs		8 248	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		17 624	-	-	-	-	-	-	-	-
Bulk Mains		4 577	-	-	-	-	-	-	-	-
Distribution		-	10 490	-	-	-	2 657	(2 657)	(0)	10 490
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		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		4 587	3 147	-	-	-	797	797	100.0%	3 147
Community Facilities		4 587	3 147	-	-	-	797	797	100.0%	3 147
Halls		4 587	3 147	-	-	-	797	(797)	(0)	3 147

MP316 Dr J.S. Moroka - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M03 - Quarter 1

Description	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Quarter 1	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
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		3 342	2 098	-	-	-	531	531	100.0%	2 098
Operational Buildings		3 342	2 098	-	-	-	531	531	100.0%	2 098
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		3 342	2 098	-	-	-	531	(531)	(0)	2 098
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		96	5 245	-	-	-	1 329	1 329	100.0%	5 245
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		96	5 245	-	-	-	1 329	1 329	100.0%	5 245
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		96	5 245	-	-	-	1 329	(1 329)	(0)	5 245
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		1 220	3 147	-	-	-	797	797	100.0%	3 147
Computer Equipment		1 220	3 147	-	-	-	797	(797)	(0)	3 147
Furniture and Office Equipment		1 880	5 245	-	-	-	1 329	1 329	100.0%	5 245
Furniture and Office Equipment		1 890	5 245	-	-	-	1 329	(1 329)	(0)	5 245

MP316 Dr J.S. Moroka - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M03 - Quarter 1

Description	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Quarter 1	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Machinery and Equipment		4 595	10 490	-	-	-	2 657	2 657	100.0%	10 490
Machinery and Equipment		4 595	10 490	-	-	-	2 657	(2 657)	(0)	10 490
Transport Assets		1 958	5 245	-	-	-	1 329	1 329	100.0%	5 245
Transport Assets		1 958	5 245	-	-	-	1 329	(1 329)	(0)	5 245
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	86 466	64 325	-	-	-	16 296	16 296	100.0%	64 325

MP316 Dr J.S. Moroka - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M03 - Quarter

Description	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Quarter 1	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		9 132	12 000	-	641	641	3 040	2 399	78.9%	12 000
Roads Infrastructure		9 132	12 000	-	641	641	3 040	2 399	78.9%	12 000
Roads		9 132	12 000	-	641	641	3 040	(2 399)	(0)	12 000
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		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-

MP316 Dr J.S. Moroka - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M03 - Quarter

Description	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Quarter 1	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
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		-	-	-	-	-	-	-	-	-
<u>Heritage assets</u>		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
<u>Investment properties</u>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
<u>Other assets</u>		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<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		-	-	-	-	-	-	-	-	-

MP316 Dr J.S. Moroka - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M03 - Quarter

Description	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Quarter 1	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Machinery and Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
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 Capital Expenditure on upgrading of existing assets	1	9 132	12 000	-	641	641	3 040	2 399	78.9%	12 000

CHART CZ ZIV3/24 CAPITAL EXPENDITURE MONTHLY TREND, ACTUAL V TARGET

Month	2024/25	Original Budget	Adjusted Budget	Quarter 1	23/24
Jul	14 164	12 731	-	-	23 526
Aug	2 404	12 660	-	-	4 806
Sep	4 655	15 616	-	-	3 904
Oct	28 280	12 346	-	-	-
Nov	17 259	12 603	-	-	-
Dec	13 056	12 090	-	-	-
Jan	9 524	11 961	-	-	-
Feb	9 827	13 116	-	-	-
Mar	10 596	12 988	-	-	-
Apr	4 184	13 245	-	-	-
May	4 309	12 860	-	-	-
Jun	11 889	12 860	-	-	-

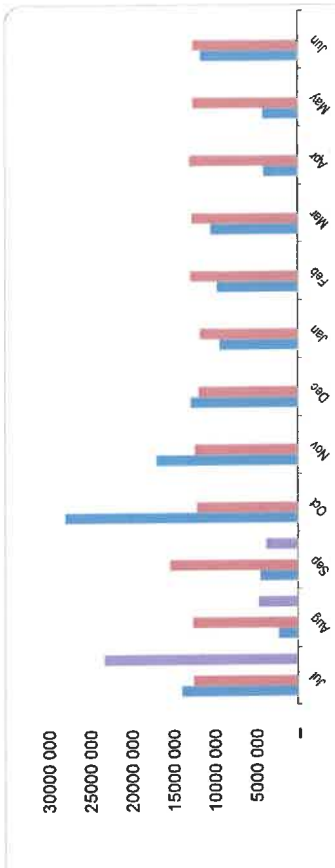


CHART CZ ZIV3/24 CAPITAL EXPENDITURE YTD ACTUAL V TARGET

Month	Year to actual	Year to budget
Jul	23 526	12 731
Aug	28 331	25 591
Sep	32 235	41 207
Oct	53 554	53 554
Nov	66 157	66 157
Dec	78 246	78 246
Jan	90 208	90 208
Feb	103 324	103 324
Mar	116 312	116 312
Apr	129 557	129 557
May	142 416	142 416
Jun	155 276	155 276

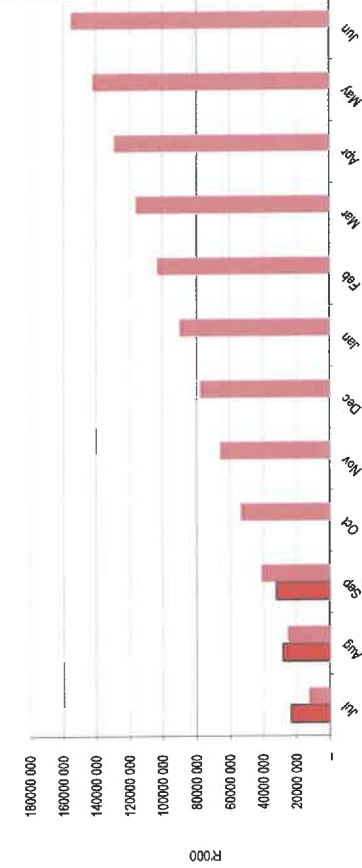


CHART C3 AGED CONSUMER DEBTORS ANALYSIS

Budget Year	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Days-1 Yr	Over 1Yr
2024/25	21,728	43,469	26,799	128,035	14,127	20,011	13,387	742,068

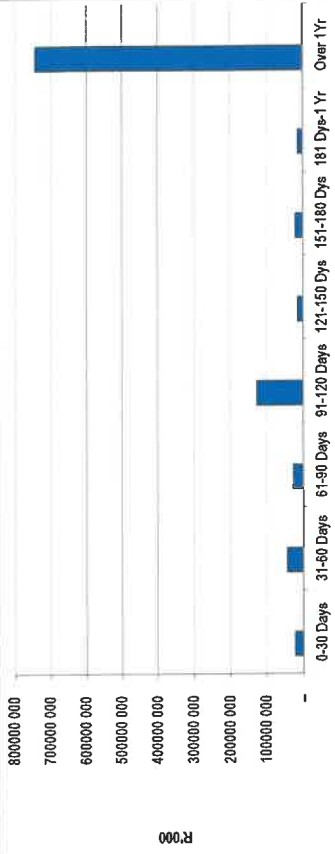


CHART C4 CONSUMER DEBTORS (Total by Debtor Customer Category)

	2024/25	Budget Year 2025/26
Organs of State	514,965	530,892
Commercial	150,644	155,304
Households	310,874	320,488
Other	-	-

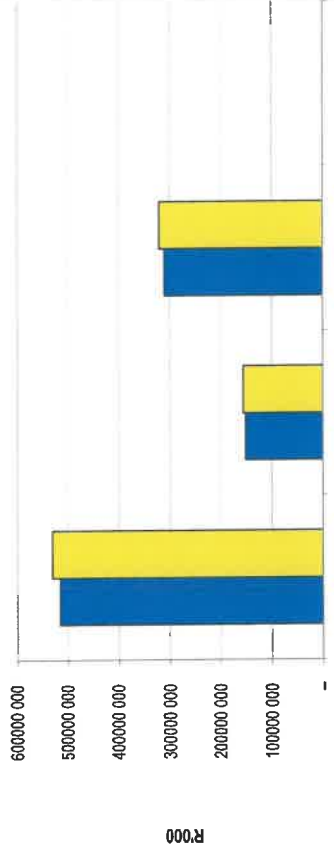


Chart C5 Aged Creditors Analysis

2024/25 Budget Year 2025: Bulk Electricity Bulk Water PAYE deduction VAT (output less input) Pensions / Retirement deductions Trade Creditors Auditor General Other

1 339 (1 339)

