



dr.jsmlm

Dr JS Moroka Local Municipality

QUARTERLY BUDGET STATEMENT

SECTION 52d

SECOND QUARTER

PART 1 – IN-YEAR REPORT

1 Executive Summary

Table C1: Quarterly Budget Statement Summary

For the second quarter from 01 October 2025 to 31 December 2025, revenue to the amount of R257-million was realized. This reflects a positive variance of 35% when comparing the year-to-date actual of R559-million against the year-to-date budget of R414-million. The variance on revenue is R144-million more than the planned budget.

The operating expenditure for the second quarter amounts to R177-million which reflects a positive variance of 14% when comparing the year-to-date actual of R472-million against the year-to-date budget of R413-million.

Grants to an amount of R537-million were received to date, which was for the Equitable share, Expanded Public Works Programme, Finance Management Grant, and Municipal Infrastructure Grant.

Total capital expenditure to date amounts to R91-million which is 56% 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.. The year-to-date capital expenditure amounts to R91-million which is 56% 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	OCTOBER	NOVEMBER	DECEMBER	YTD ACTUAL	YTD %
1009 Construction of Mamehthake bus and Taxi route	12 000 000	2 949 382	1 282 140	1 771 842	6 644 566	55
1080 Construction of Makopanong bus and Taxi route	21 000 000	3 152 101	5 012 748	598 307	14 672 382	70
1060 Construction of Katjibane Bus and Taxi Route	12 000 000	1 207 467	2 985 524	497 189	5 471 252	46
TOTAL	45 000 000	7 308 950	9 280 412	2 867 337	26 788 200	60
SANITATION PROJECTS						
1011 Construction of sewer reticulation at Ga-Phaahla	20 739 657	4 455 786	616 700	1 357 807	7 882 068	38
1012 Construction of sewer reticulation at Libangeni	1 000 000	-	-	-	-	0
1090 Construction of Sewer reticulation at Thabana	21 648 709	1 054 066	2 655 091	1 294 990	6 142 334	28
TOTAL	43 388 366	5 509 852	3 271 791	2 652 797	14 024 402	32
WATER PROJECTS						
1005 Replacement of asbestos bulk line Bloedfontein	18 000 000	4 837 146	0	-	14 631 394	81
1070 Replacement of asbestos pipe line from Pieteskraal- B to	18 019 447	7 613 999	-	2 586 581	11 366 959	63
1004 Replacement of asbestos bulk line water treatment plant	19 368 336	5 228 788	129 672	-	15 899 814	82
TOTAL	55 387 783	17 679 932	129 672	2 586 581	41 898 167	76
ELECTRICITY PROJECTS						
Electrification of 438 Household in Phake Phase 2	10 827 004	2 415 310	-	4 219 757	6 635 067	61
TOTAL	10 827 004	2 415 310	-	4 219 757	6 635 067	61
FACILITY PROJECTS						
1050 Outdoor Facilities:UPGRADING OF NOKANENG STADIUM	9 000 000	-	417 428	1 225 709	2 454 985	27
TOTAL	9 000 000	-	417 428	1 225 709	2 454 985	27
TOTAL	163 603 153	32 914 044	13 099 303	13 552 181	91 800 821	56

Table C6: Quarterly Budget Statement Financial Position

In general, the community wealth of the municipality amounts to R2.7-billion, total liabilities amount to R279-million, whilst total assets amount to R2.9-billion.

Table C7: Quarterly Budget Statement Cash Flow

Table C7 provides detail of the quarterly cash in and outflow. For Q2, the net cash from operating activities was R154-million whilst net cash used for investing activities amounts to –R55 -million.

PART 2 – SUPPORTING DOCUMENTATION

1.1 The main deviations are as follows:

- Service charges-Water (R9-million less than YTD budget) less revenue was billed for service charges – water than planned.
- Service charges -Sanitation (R1-million less than YTD budget) less revenue was billed for service charges – sanitation than planned.
- Service charges-Refuse (R609-thousand more than YTD budget) more revenue was billed for service charges - refuse than planned.

- Interest earned- external investments (R487-thousand less than YTD budget)
Interest on investment is only received when investment matures.
- Fines, penalties, and forfeits (R89-thousand less than YTD budget)
- Licences and permits (R2.9-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 (R23-million more than YTD budget) The main contributing items were legal fees, consultant fees, Eskom, water chemicals and Security services.
- Debt impairment (R59-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 Second Quarter 2025-2026 amount to R1-Billion

MP316 Dr J.S. Moroka - Supporting Table SC3 Monthly Budget Statement - aged debtors - M06 - Quarter 2

Description	NT Code	Budget Year 2025/26								Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts I.t.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr				
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	2 701	14 485	5 306	4 880	15 671	8 552	23 689	441 890	519 617	495 112	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	-	-	-	-	-	-	-	0	0	0	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	5 890	5 560	5 626	5 605	5 730	4 843	79 002	54 678	186 836	149 760	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	1 029	842	808	757	6 859	910	5 533	25 629	44 600	41 992	-	-
Receivables from Exchange Transactions - Waste Management	1600	473	448	436	439	2 430	344	480	16 176	25 225	23 868	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1810	10 529	8 403	6 345	6 605	8 014	8 450	6 800	230 701	289 854	262 577	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	3	-	-	-	-	1	-	230	233	233	-	-
Total By Income Source	2000	21 625	29 745	21 599	20 195	41 801	23 140	115 910	772 393	1 046 369	973 439	-	-
2024/25 - totals only													
Debtors Age Analysis By Customer Group													
Organs of State	2200	6 277	16 940	8 827	7 441	8 953	9 736	28 404	464 751	550 942	516 998	-	-
Commercial	2300	6 706	4 320	4 301	4 081	7 075	3 954	42 597	77 956	150 673	135 534	-	-
Households	2400	8 640	8 476	8 431	8 073	26 163	9 448	44 539	226 685	344 454	318 503	-	-
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2600	21 625	29 745	21 599	20 195	41 801	23 140	115 910	772 393	1 046 369	973 439	-	-

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 second quarter creditors amounts to R569 thousand.

MP316 Dr J.S. Moroka - Supporting Table SC4 Monthly Budget Statement - aged creditors - M06 - Quarter 2

Description	NT Code	Budget Year 2025/26									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	1 339	1 339	-
Trade Creditors	0700	569	-	-	-	-	-	-	-	-	-
Auditor General	0800	-	-	-	-	-	-	-	(1 339)	(770)	-
Other	0900	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	569	-	-	-	-	-	-	-	569	-

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 R537-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 R88-million.

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

Description	Ref	Budget Year 2025/2026						
		2024/25 Audited Outcome	Original Budget	Adjusted budget	Quarterly actual	YearTD actual	YTD variance %	Full Year Forecast
R thousands								
RECEIPTS:								
Operating Transfers and Grants	1,2							
National Government:								
Local Government Equitable Share		-	537 722	-	178 138	402 461	75.0%	537 722
Finance Management		-	531 147	-	177 058	398 381	75.0%	531 147
EPWP Incentive		-	2 400	-	-	2 400	100.0%	2 400
Infrastructure Skills Development Grant		-	2 400	-	1 080	1 680	70%	2 400
Other transfers and grants [insert description]		-	1 775	-	-	-	0%	1 775
Total Operating Transfers and Grants	5	-	537 722	-	178 138	402 461	75.0%	537 722
Capital Transfers and Grants								
National Government:								
Municipal Infrastructure Grant (MIG)		-	163 603	-	42 845	134 866	83.0%	163 603
Electrification		-	152 776	-	40 680	132 701	87.0%	152 776
		-	10 827	-	2 165	2 165	20.0%	10 827
Provincial Government:								
[insert description]		-	-	-	-	-	-	-
District Municipality:								
[insert description]		-	-	-	-	-	-	-
Other grant providers:								
[insert description]		-	-	-	-	-	-	-
Total Capital Transfers and Grants	5	-	163 603	-	42 845	134 866	83.0%	163 603
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	-	701 325	-	220 983	537 327	77.0%	701 325

MP316 Dr J.S. Moroka - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - Second 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		3 605	6 006	6 490	46.0%	12 980
Finance Management		-	2 400		700	796	1 200	33.0%	2 400
EPWP Incentive		-	2 400		925	1 525	1 200	64%	2 400
5% MIG		-	8 180		1 979	3 684	4 090	45%	8 180
Total operating expenditure of Transfers and Grants:		-	12 980	-	3 605	6 006	6 490	46.0%	12 980
Capital expenditure of Transfers and Grants									
National Government:		-	163 603	-	57 760	87 581	81 802	54.0%	163 603
Municipal Infrastructure Grant (MIG)			152 776		55 345	85 166	76 388	56.0%	152 776
Other capital transfers [insert description]			10 827		2 415	2 415	5 414	22.0%	10 827
Total capital expenditure of Transfers and Grants		-	163 603	-	57 760	87 581	81 802	54.0%	163 603
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	176 583	-	61 365	93 587	88 292	53.0%	176 583

5. Investment

As at the Second quarter of 2025/26 financial year, the balance on investments amounted to R107-million and the interest earned was R937-thousand.

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

MP316 Dr J.S. Moroka - Supporting Table SC5 Monthly Budget Statement - investment portfolio - Q2 Second 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		65 049 084	802 633	1 125	65 729 984	107 000 000	107 120 608
FNB		-	-	-	-	-	-
STANDARD BANK		26 399 526	134 929	-	26 534 455	-	-
NEDBANK		-	-	-	-	-	-
TOTAL INVESTMENTS AND INTEREST		91 448 610	937 562	1 125	92 264 438.55	107 000 000.00	107 120 608

6. Councillors allowances and employees benefits

This table (SC8) provides the detail for councillor and employee benefits. For the second Statement quarter 2025-2026, Councillors remuneration amounted to R6-million. The year-to-date figure amounts to R16-million

For the second quarter of 2025-2026, the total salaries, allowances and benefits paid amounts to R62-million. The year-to-date actual amounts to R148-million.

MP316 Dr J.S. Moroka - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M06 - Quarter 2

Summary of Employee and Councillor remuneration	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Quarter 2	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C					D	
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		16 763	20 539	--	3 963	11 979	10 184	1 796	18%	20 539
Pension and UIF Contributions		2 314	3 159	--	587	1 789	1 566	222	14%	3 159
Medical Aid Contributions		315	989	--	80	245	490	(245)	-50%	989
Motor Vehicle Allowance		--	--	--	--	--	--	--	--	--
Cellphone Allowance		2 913	3 589	--	729	2 175	1 779	396	22%	3 589
Housing Allowances		--	--	--	--	--	--	--	--	--
Other benefits and allowances		6 017	5 131	--	1 474	4 412	2 544	1 869	73%	5 131
Sub Total - Councillors		28 322	33 406	--	6 832	20 601	16 564	4 037	24%	33 406
% increase	4		18.0%							18.0%
Senior Managers of the Municipality										
Basic Salaries and Wages		4 604	7 897	--	1 112	2 595	2 916	(1 321)	-34%	7 897
Pension and UIF Contributions		665	1 138	--	165	382	560	(167)	-30%	1 138
Medical Aid Contributions		105	340	--	64	149	169	(19)	-11%	340
Overtime		--	--	--	--	--	--	--	--	--
Performance Bonus		69	113	--	--	122	59	66	118%	113
Motor Vehicle Allowance		966	1 386	--	271	613	687	(74)	-11%	1 386
Cellphone Allowance		159	254	--	44	104	129	(22)	-18%	254
Housing Allowances		--	--	--	--	--	--	--	--	--
Other benefits and allowances		545	995	--	341	795	493	302	61%	995
Payments in lieu of leave		7	14	--	9	9	7	2	23%	14
Long service awards		--	--	--	--	--	--	--	--	--
Post-retirement benefit obligations		--	--	--	--	--	--	--	--	--
Entertainment		--	--	--	--	--	--	--	--	--
Scarcity		--	--	--	--	--	--	--	--	--
Acting and post related allowance		5 307	4 743	--	1 056	2 245	2 352	(107)	-5%	4 743
In kind benefits		--	--	--	--	--	--	--	--	--
Sub Total - Senior Managers of Municipality		12 742	16 851	--	3 062	7 014	8 355	(1 342)	-16%	16 851
% increase	4		32.3%							32.3%
Other Municipal Staff										
Basic Salaries and Wages		150 867	182 396	--	38 064	75 610	60 439	(14 027)	-16%	182 396
Pension and UIF Contributions		30 482	39 733	--	7 922	15 880	19 701	(3 821)	-19%	39 733
Medical Aid Contributions		16 069	19 065	--	4 031	8 134	9 468	(1 334)	-14%	19 065
Overtime		5 031	8 960	--	1 363	2 279	4 443	(2 164)	-49%	8 960
Performance Bonus		11 639	13 066	--	2 811	7 372	6 493	878	14%	13 066
Motor Vehicle Allowance		6 994	9 234	--	2 521	4 759	4 579	180	4%	9 234
Cellphone Allowance		966	1 248	--	296	566	619	(54)	-9%	1 248
Housing Allowances		1 199	1 653	--	168	339	919	(480)	-59%	1 653
Other benefits and allowances		8 414	7 068	--	2 221	3 686	3 505	381	11%	7 068
Payments in lieu of leave		5 596	429	--	429	802	213	589	277%	429
Long service awards		--	--	--	--	--	--	--	--	--
Post-retirement benefit obligations		--	--	--	--	--	--	--	--	--
Entertainment		--	--	--	--	--	--	--	--	--
Scarcity		--	--	--	--	--	--	--	--	--
Acting and post related allowance		--	--	--	--	--	--	--	--	--
In kind benefits		--	--	--	--	--	--	--	--	--
Sub Total - Other Municipal Staff		236 997	282 913	--	59 857	119 626	140 278	(20 651)	-15%	282 913
% increase	4		19.4%							19.4%
Total Parent Municipality		278 060	333 170	--	69 751	147 241	165 197	(17 956)	-11%	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 second quarter of 2025-2026 repairs and maintenance amounted to R14-million. The year-to-date actual expenditure amounts to R23-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



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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 – Q2

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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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - EXECUTIVE AND COUNCIL	Vote 1 EXECUTIVE AND COUNCIL	1.1 - Council and General
Vote 2 - FINANCE AND ADMIN	1.1 Council and General	1.2 - Municipal Manager
Vote 3 - COMMUNITY AND SOCIAL DEVELOPMENT	1.2 Municipal Manager	1.3 - Executive cost
Vote 4 - PLANNING AND DEVELOPMENT	1.3 Executive cost	1.4 - Risk Management
Vote 5 - Sports and recreation	1.4 Risk Management	1.5 - Internal Audit
Vote 6 -	1.5 Internal Audit	1.6 -
Vote 7 - WASTER MANAGEMENT	1.6 -	1.7 -
Vote 8 - WASTER WATER TREATMENT	1.7 -	1.8 -
Vote 9 - PUBLIC SAFETY	1.8 -	1.9 -
Vote 10 - ELECTRICITY	1.9 -	1.10 -
Vote 11 - WATER CAPITAL PROJECTS	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 Mathanjana Unit Office	2.3 - Mathanjana Unit Office
	2.4 Mlibane Unit Office	2.4 - Mlibane 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 & Infomation Technology	2.10 - GIS & Infomation Technology
	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 PLANNING AND DEVELOPMENT	
	4.1 Intergrated Development Plan	4.1 - Intergrated Development Plan
	4.2 Business Licensing	4.2 - Business Licensing
	4.3 Project Management Unit	4.3 - Project Management Unit
	4.4 Building maintainace	4.4 - Building maintainace
	4.5 Planning and design	4.5 - Planning and design
	4.6 Local Economic Development	4.6 - Local Economic Development
	4.7 Building Housing and Town Planning	4.7 - Building Housing and Town Planning
	4.8 -	4.8 -
	4.9 -	4.9 -
	4.10 -	4.10 -
	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 ROADS TRANSPORT	
	6.1 ROADS TRANSPORT	6.1 - ROADS TRANSPORT
	6.2 Motor Licensing	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 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 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 - M06 - Quarter 2

Description	Budget Year 2025/26								
	2024/25 Audited Outcome	Original Budget	Adjusted Budget	Quarter 2	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	56 736	73 853	–	27 955	58 927	36 619	22 308	61%	73 853
Service charges	128 617	117 764	–	27 320	48 614	58 391	(9 777)	-17%	117 764
Investment revenue	6 191	6 918	–	374	2 943	3 430	(487)	-14%	6 918
Transfers and subsidies - Operational	676 772	548 576	–	179 147	403 696	272 002	131 694	48%	548 576
Other own revenue	106 017	88 951	–	22 355	45 102	44 105	997	2%	88 951
Total Revenue (excluding capital transfers and contributions)	974 333	836 062	–	257 152	559 282	414 548	144 735	35%	836 062
Employee costs	249 739	299 764	–	62 919	126 640	148 633	(21 993)	-15%	299 764
Remuneration of Councillors	28 322	33 406	–	6 832	20 601	16 564	4 037	24%	33 406
Depreciation and amortisation	88 025	64 325	–	–	–	31 894	(31 894)	-100%	64 325
Interest	251	1 500	–	43	85	746	(661)	-89%	1 500
Inventory consumed and bulk purchases	18 126	12 100	–	4 306	5 960	6 000	(40)	-1%	12 100
Transfers and subsidies	11 799	8 400	–	2 089	4 503	4 165	338	8%	8 400
Other expenditure	430 294	413 473	–	101 154	314 284	205 075	109 209	53%	413 473
Total Expenditure	826 555	832 967	–	177 344	472 072	413 076	58 996	14%	832 967
Surplus/(Deficit)	147 778	3 095	–	79 808	87 210	1 472	85 739	5826%	3 095
Transfers and subsidies - capital (monetary allocations)	2 182	160 817	–	60 123	95 845	79 738	16 106	20%	160 817
Transfers and subsidies - capital (in-kind)	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & subsidies	149 960	163 912	–	139 931	183 055	81 210	101 845	125%	163 912
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	149 960	163 912	–	139 931	183 055	81 210	101 845	125%	163 912
Capital expenditure & funds sources									
Capital expenditure	126 654	155 276	–	52 930	85 166	78 246	6 919	9%	155 276
Capital transfers recognised	120 874	152 776	–	52 930	84 354	75 746	8 607	11%	152 776
Borrowing	–	–	–	–	–	–	–	–	–
Internally generated funds	491	2 500	–	–	–	2 500	(2 500)	-100%	2 500
Total sources of capital funds	121 365	155 276	–	52 930	84 354	78 246	6 107	8%	155 276
Financial position									
Total current assets	673 930	633 730	–	–	740 544	–	–	–	633 730
Total non current assets	1 651 974	2 362 934	–	–	1 737 140	–	–	–	2 362 934
Total current liabilities	455 577	229 440	–	–	425 262	–	–	–	229 440
Total non current liabilities	53 915	50 000	–	–	53 915	–	–	–	50 000
Community wealth/Equity	1 801 288	2 717 223	–	–	1 998 507	–	–	–	2 717 223
Cash flows									
Net cash from (used) operating	435 994	207 724	–	154 743	333 752	103 218	(230 534)	-223%	207 724
Net cash from (used) investing	133 649	(155 276)	–	(55 689)	(89 924)	(78 246)	11 678	-15%	(155 276)
Net cash from (used) financing	–	–	–	–	–	–	–	–	–
Cash/cash equivalents at the month/year end	571 204	70 837	–	–	244 102	43 361	(200 741)	-463%	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	21 625	29 745	21 559	20 195	41 801	23 140	115 910	772 393	1 046 369
Creditors Age Analysis									
Total Creditors	569	–	–	–	–	–	–	–	569

MP316 Dr J.S. Moroka - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 - Quarter 2

Description	Ref	Budget Year 2025/26								
		2024/25 Audited	Original	Adjusted	Quarter 2	YearTD actual	YearTD	YTD	YTD %	Full Year
R thousands										
Revenue - Functional										
Governance and administration		698 354	857 598	-	227 851	505 279	425 226	80 052	19%	857 598
Executive and council		4 142	685	-	-	-	339	(339)	-100%	685
Finance and administration		694 212	856 914	-	227 851	505 279	424 887	80 392	19%	856 914
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		2 524	6 381	-	2 248	3 244	3 164	80	3%	6 381
Community and social services		533	332	-	2 026	2 981	165	2 817	1709%	332
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		1 991	6 049	-	222	262	2 999	(2 737)	-91%	6 049
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		131	4 252	-	22 173	30 535	2 108	28 427	1348%	4 252
Planning and development		130	72	-	64	86	36	50	140%	72
Road transport		2	4 180	-	22 109	30 449	2 073	28 377	1369%	4 180
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		275 390	128 627	-	64 889	115 918	63 777	52 141	82%	128 627
Energy sources		2 182	10 827	-	-	-	5 368	(5 368)	-100%	10 827
Water management		108 982	98 538	-	45 817	87 174	48 859	38 315	78%	98 538
water management		156 822	14 048	-	16 077	21 843	6 965	14 878	214%	14 048
Waste management		7 403	5 214	-	2 995	6 901	2 585	4 316	167%	5 214
Other	4	116	21	-	114	152	10	141	1388%	21
Total Revenue - Functional	2	976 516	996 879	-	317 275	655 127	494 286	160 841	33%	996 879
Expenditure - Functional										
Governance and administration		432 869	348 994	-	68 021	274 023	173 041	100 981	58%	348 994
Executive and council		50 436	57 746	-	13 003	32 385	28 632	3 752	13%	57 746
Finance and administration		374 762	282 733	-	53 184	237 188	140 187	97 001	69%	282 733
Internal audit		7 670	8 515	-	1 834	4 450	4 222	228	5%	8 515
Community and public safety		129 325	128 597	-	40 143	78 307	63 785	14 522	23%	128 597
Community and social services		37 328	42 770	-	9 794	19 079	21 207	(2 128)	-10%	42 770
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		89 038	82 827	-	29 843	57 165	41 090	16 075	39%	82 827
Housing		2 959	3 000	-	506	2 063	1 488	576	39%	3 000
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		82 223	91 137	-	18 200	33 691	45 192	(11 501)	-25%	91 137
Planning and development		38 170	39 826	-	7 826	14 700	19 750	(5 049)	-26%	39 826
Road transport		44 053	51 311	-	10 374	18 991	25 442	(6 451)	-25%	51 311
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		170 074	249 903	-	47 898	79 732	123 950	(44 218)	-36%	249 903
Energy sources		59 431	59 469	-	21 514	31 231	29 524	1 707	6%	59 469
Water management		84 248	136 142	-	19 225	35 028	67 504	(32 476)	-48%	136 142
water management		6 188	10 153	-	3 062	4 389	5 034	(645)	-13%	10 153
Waste management		20 207	44 138	-	4 097	9 084	21 888	(12 803)	-58%	44 138
Other		12 064	14 336	-	3 082	6 319	7 109	(789)	-11%	14 336
Total Expenditure - Functional	3	826 555	832 967	-	177 344	472 072	413 076	58 996	14%	832 967
Surplus/ (Deficit) for the year		149 960	163 912	-	139 931	183 055	81 210	101 845	125%	163 912

MP316 Dr J.S. Moroka - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 - Quarter 2

Description	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Quarter 2	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
<i>Municipal governance and administration</i>		698 354	857 598	-	227 851	505 279	425 226	80 052	19%	857 598
Executive and council		4 142	685	-	-	-	339	(339)	-100%	685
Mayor and Council		4 142	-	-	-	-	-	-	-	-
Municipal Manager, Town Secretary and Chief Executive		-	685	-	-	-	339	(339)	-100%	685
Finance and administration		694 212	856 914	-	227 851	505 279	424 887	80 392	19%	856 914
Administrative and Corporate Support		806	342	-	3	12	170	(158)	-93%	342
Asset Management		-	-	-	-	-	-	-	-	-
Finance		693 407	856 570	-	227 848	505 266	424 716	80 550	19%	856 570
Fleet Management		-	-	-	-	-	-	-	-	-
Human Resources		-	-	-	-	-	1	(1)	-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	-	2 248	3 244	3 164	80	3%	6 381
Community and social services		533	332	-	2 026	2 981	165	2 817	1709%	332
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		46	41	-	22	43	20	23	111%	41
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		487	291	-	2 004	2 938	144	2 794	1934%	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	-	222	262	2 999	(2 737)	-91%	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	-	222	262	2 999	(2 737)	-91%	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	-	22 173	30 535	2 108	28 427	1348%	4 252
Planning and development		130	72	-	64	86	36	50	140%	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	-	64	86	36	50	140%	72
Project Management Unit		-	-	-	-	-	-	-	-	-
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		2	4 180	-	22 109	30 449	2 073	28 377	1369%	4 180

MP316 Dr J.S. Moroka - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 - Quarter 2

Description	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Quarter 2	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Public Transport		-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		0	4 176	-	-	-	2 071	(2 071)	-100%	4 176
Roads		2	4	-	22 109	30 449	2	30 447	1537743%	4
Taxi Ranks		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-
Trading services		275 390	128 827	-	64 889	115 918	63 777	52 141	82%	128 827
Energy sources		2 182	10 827	-	-	-	5 368	(5 368)	-100%	10 827
Electricity		2 182	10 827	-	-	-	5 368	(5 368)	-100%	10 827
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-
Water management		108 982	98 538	-	45 817	87 174	48 859	38 315	78%	98 538
Water Treatment		-	-	-	-	-	-	-	-	-
Water Distribution		108 982	98 538	-	45 817	87 174	48 859	38 315	78%	98 538
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		156 822	14 048	-	16 077	21 843	6 965	14 878	214%	14 048
Public Toilets		-	-	-	-	-	-	-	-	-
Sewerage		145 303	1 641	-	449	669	814	(145)	-18%	1 641
Storm Water Management		-	-	-	-	-	-	-	-	-
Waste Water Treatment		11 519	12 407	-	15 628	21 175	6 152	15 023	244%	12 407
Waste management		7 403	5 214	-	2 995	6 901	2 585	4 316	167%	5 214
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-
Solid Waste Removal		7 403	5 214	-	2 995	6 901	2 585	4 316	167%	5 214
Street Cleaning		-	-	-	-	-	-	-	-	-
Other		116	21	-	114	152	10	141	1388%	21
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		116	21	-	114	152	10	141	1388%	21
Markets		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	976 516	996 879	-	317 275	655 127	494 286	160 841	33%	996 879
Expenditure - Functional										
Municipal governance and administration		432 869	348 994	-	68 021	274 023	173 041	100 981	58%	348 994
Executive and council		50 436	57 746	-	13 003	32 385	28 632	3 752	13%	57 746
Mayor and Council		36 250	39 156	-	9 071	24 519	19 415	5 104	26%	39 156
Municipal Manager, Town Secretary and Chief Executive		14 186	18 590	-	3 932	7 886	9 218	(1 352)	-15%	18 590
Finance and administration		374 762	282 733	-	53 184	237 188	140 187	97 001	69%	282 733
Administrative and Corporate Support		44 219	48 167	-	11 466	25 009	23 883	1 126	5%	48 167
Asset Management		108 172	89 578	-	4 009	15 948	44 412	(28 464)	-64%	89 578
Finance		200 095	111 370	-	28 204	181 927	55 223	126 704	229%	111 370
Fleet Management		-	-	-	-	-	-	-	-	-
Human Resources		4 803	6 990	-	1 291	2 587	3 466	(880)	-25%	6 990
Information Technology		14 547	19 520	-	6 538	8 208	9 679	(1 471)	-15%	19 520
Legal Services		-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-		-	-	-	-	-	-	-	-	-
Property Services		-	-	-	-	-	-	-	-	-
Risk Management		1 083	1 533	-	299	567	761	(194)	-26%	1 533
Security Services		-	-	-	-	-	-	-	-	-
Supply Chain Management		2 042	5 575	-	1 377	2 943	2 764	179	6%	5 575
Valuation Service		-	-	-	-	-	-	-	-	-
Internal audit		7 670	8 515	-	1 834	4 450	4 222	228	5%	8 515
Governance Function		7 670	8 515	-	1 834	4 450	4 222	228	5%	8 515
Community and public safety		129 325	128 597	-	40 143	78 307	63 785	14 522	23%	128 597
Community and social services		37 328	42 770	-	9 794	19 079	21 207	(2 128)	-10%	42 770
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		1 535	2 153	-	365	802	1 067	(266)	-25%	2 153
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		32 177	38 468	-	8 847	17 411	19 074	(1 663)	-9%	38 468
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		2 461	890	-	307	377	342	35	10%	890
Disaster Management		-	-	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		927	1 059	-	243	459	525	(66)	-13%	1 059
Literacy Programmes		229	400	-	32	29	199	(169)	-85%	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) - M06 - Quarter 2

Description	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Quarter 2	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	-	29 843	57 165	41 090	16 075	39%	82 827
Civil Defence		-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		1 076	1 568	-	283	791	779	12	2%	1 568
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		87 962	81 260	-	29 560	56 374	40 312	16 062	40%	81 260
Pounds		-	-	-	-	-	-	-	-	-
Housing		2 959	3 000	-	506	2 063	1 488	576	39%	3 000
Housing		2 959	3 000	-	506	2 063	1 488	576	39%	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		82 223	91 137	-	18 200	33 691	45 192	(11 501)	-25%	91 137
Planning and development		38 170	39 826	-	7 828	14 700	19 750	(5 049)	-26%	39 826
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		779	3 000	-	70	80	1 488	(1 408)	-95%	3 000
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-
Economic Development/Planning		14 495	16 446	-	3 911	7 964	8 155	(190)	-2%	16 446
Regional Planning and Development		-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement,		5 085	10 328	-	1 866	2 972	5 123	(2 151)	-42%	10 328
Project Management Unit		17 812	10 053	-	1 979	3 684	4 965	(1 300)	-26%	10 053
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		44 053	51 311	-	10 374	18 991	25 442	(6 451)	-25%	51 311
Public Transport		-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		16 993	20 828	-	4 466	8 377	10 330	(1 952)	-19%	20 828
Roads		27 059	30 483	-	5 908	10 613	15 112	(4 499)	-30%	30 483
Taxi Ranks		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-
Trading services		170 074	249 903	-	47 898	79 732	123 950	(44 218)	-36%	249 903
Energy sources		59 431	59 469	-	21 514	31 231	29 524	1 707	6%	59 469
Electricity		59 431	59 469	-	21 514	31 231	29 524	1 707	6%	59 469
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-
Water management		84 248	136 142	-	19 225	35 028	67 504	(32 476)	-48%	136 142
Water Treatment		-	-	-	-	-	-	-	-	-
Water Distribution		84 248	136 142	-	19 225	35 028	67 504	(32 476)	-48%	136 142
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		6 188	10 153	-	3 062	4 389	5 034	(645)	-13%	10 153
Public Toilets		-	-	-	-	-	-	-	-	-
Sewerage		-	-	-	-	-	-	-	-	-
Storm Water Management		-	-	-	-	-	-	-	-	-
Waste Water Treatment		6 188	10 153	-	3 062	4 389	5 034	(645)	-13%	10 153
Waste management		20 207	44 138	-	4 097	9 084	21 888	(12 803)	-58%	44 138
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-
Solid Waste Removal		20 207	44 138	-	4 097	9 084	21 888	(12 803)	-58%	44 138
Street Cleaning		-	-	-	-	-	-	-	-	-
Other		12 064	14 336	-	3 082	6 319	7 109	(789)	-11%	14 336
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		12 064	14 336	-	3 082	6 319	7 109	(789)	-11%	14 336
Markets		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	826 555	832 967	-	177 344	472 072	413 076	58 996	14%	832 967
Surplus/ (Deficit) for the year		149 960	183 912	-	139 931	183 055	81 210	101 845	125%	163 912

MP316 Dr J.S. Moroka - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M06 - Quarter 2

Vote Description	Ref	Budget Year 2025/26								
		2024/25 Audited	Original	Adjusted	Quarter 2	YearTD actual	YearTD	YTD	YTD %	Full Year
R thousands										
Revenue by Vote										
Vote 1 - EXECUTIVE AND COUNCIL	1	4 142	685	-	-	-	339	(339)	-100.0%	685
Vote 2 - FINANCE AND ADMIN		694 212	856 914	-	227 851	505 279	424 887	80 392	18.9%	856 914
Vote 3 - COMMUNITY AND SOCIAL DEVELOPMENT		533	332	-	2 026	2 981	165	2 817	1709.1%	332
Vote 4 - PLANNING AND DEVELOPMENT		130	72	-	64	86	36	50	139.6%	72
Vote 5 - Sports and recreation		-	-	-	-	-	-	-	-	-
Vote 6 -		116	4 197	-	114	152	2 081	(1 929)	-92.7%	4 197
Vote 7 - WASTER MANAGEMENT		7 403	5 214	-	2 995	6 901	2 585	4 316	166.9%	5 214
Vote 8 - WASTER WATER TREATMENT		265 805	112 590	-	84 003	139 466	55 826	83 641	149.8%	112 590
Vote 9 - PUBLIC SAFETY		1 991	6 049	-	222	262	2 999	(2 737)	-91.2%	6 049
Vote 10 - ELECTRICITY		2 182	10 827	-	-	-	5 368	(5 368)	-100.0%	10 827
Vote 11 - WATER CAPITAL PROJECTS		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	976 516	996 879	-	317 275	655 127	494 286	160 841	32.5%	996 879
Expenditure by Vote										
Vote 1 - EXECUTIVE AND COUNCIL	1	59 190	67 794	-	15 136	37 401	33 615	3 786	11.3%	67 794
Vote 2 - FINANCE AND ADMIN		373 679	281 200	-	52 885	236 622	139 426	97 195	69.7%	281 200
Vote 3 - COMMUNITY AND SOCIAL DEVELOPMENT		37 328	42 770	-	9 794	19 079	21 207	(2 128)	-10.0%	42 770
Vote 4 - PLANNING AND DEVELOPMENT		41 129	42 826	-	8 332	16 764	21 237	(4 474)	-21.1%	42 826
Vote 5 - Sports and recreation		-	-	-	-	-	-	-	-	-
Vote 6 -		29 057	35 164	-	7 548	14 696	17 438	(2 742)	-15.7%	35 164
Vote 7 - WASTER MANAGEMENT		20 207	44 138	-	4 097	9 084	21 888	(12 803)	-58.5%	44 138
Vote 8 - WASTER WATER TREATMENT		117 495	126 799	-	28 195	50 031	62 871	(12 840)	-20.4%	126 799
Vote 9 - PUBLIC SAFETY		89 038	82 827	-	29 843	57 165	41 090	16 075	39.1%	82 827
Vote 10 - ELECTRICITY		59 431	59 469	-	21 514	31 231	29 524	1 707	5.8%	59 469
Vote 11 - WATER CAPITAL PROJECTS		-	49 980	-	-	-	24 780	(24 780)	-100.0%	49 980
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	826 555	832 967	-	177 344	472 072	413 076	58 996	14.3%	832 967
Surplus/ (Deficit) for the year	2	149 960	163 912	-	139 931	183 055	81 210	101 845	125.4%	163 912

MP316 Dr J.S. Moroka - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M06 - Quarter 2

Vote Description	Ref	Budget Year 2025/26								
		2024/25	Original	Adjusted	Quarter 2	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
Revenue by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		4 142	685	-	-	-	339	(339)	-100%	685
1.1 - Council and General		4 142	-	-	-	-	-	-	-	-
1.2 - Municipal Manager		-	685	-	-	-	339	(339)	-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		694 212	856 914	-	227 851	505 279	424 887	80 392	19%	856 914
2.1 - Human Resource		-	1	-	-	-	1	(1)	-100%	1
2.2 - Admin and Corp		806	342	-	3	12	170	(158)	-93%	342
2.3 - Mathanjana Unit Office		-	-	-	-	-	-	-	-	-
2.4 - Mbitane Unit Office		-	-	-	-	-	-	-	-	-
2.5 - Asset Management		-	-	-	-	-	-	-	-	-
2.6 - Expenditure Management		693 407	856 570	-	227 848	505 266	424 716	80 550	19%	856 570
2.7 - Budget Management		-	-	-	-	-	-	-	-	-
2.8 - Supply Chain Management		-	-	-	-	-	-	-	-	-
2.9 - Revenue Management		-	-	-	-	-	-	-	-	-
2.10 - GIS & Infomation Technology		-	-	-	-	-	-	-	-	-
Vote 3 - COMMUNITY AND SOCIAL DEVELOPMENT		533	332	-	2 026	2 981	165	2 817	1709%	332
3.1 - Transversal		-	-	-	-	-	-	-	-	-
3.2 - Youth Development		-	-	-	-	-	-	-	-	-
3.3 - Facilities		487	291	-	2 004	2 938	144	2 794	1934%	291
3.4 - Library		-	-	-	-	-	-	-	-	-
3.5 - Cementery		46	41	-	22	43	20	23	111%	41
3.6 - Public Participation		-	-	-	-	-	-	-	-	-
3.7 - Cultural Matters		-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
Vote 4 - PLANNING AND DEVELOPMENT		130	72	-	64	86	36	50	140%	72
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		130	72	-	64	86	36	50	140%	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	-	114	152	2 081	(1 929)	-93%	4 197
6.1 - ROADS TRANSPORT		-	-	-	-	-	-	-	-	-
6.2 - Motor Licensing		116	4 197	-	114	152	2 081	(1 929)	-93%	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	-	2 995	6 901	2 585	4 316	167%	5 214
7.1 - Refuse		7 403	5 214	-	2 995	6 901	2 585	4 316	167%	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	-	84 003	139 466	55 826	83 641	150%	112 590
8.1 - Roads and Stormwater		2	4	-	16 767	24 215	2	24 213	1222858%	4
8.2 - Water Distribution		108 982	98 538	-	45 817	87 174	48 859	38 315	78%	98 538
8.3 - Sanitization		145 303	1 641	-	449	669	814	(145)	-18%	1 641

MP316 Dr J.S. Moroka - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M06 - Quarter 2

Vote Description	Ref	2024/25		Budget Year 2025/26						
		Audited	Original	Adjusted	Quarter 2	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
8.4 - Capital Projects Roads and Stormwater		-	-	-	5 342	6 235	-	6 235	#DIV/0!	-
8.5 - Capital Projects Sanitation Services		11 519	12 407	-	15 628	21 175	6 152	15 023	244%	12 407
8.6 -		-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-
Vote 9 - PUBLIC SAFETY		1 991	6 049	-	222	262	2 999	(2 737)	-91%	6 049
9.1 - Traffic Safety		1 991	6 049	-	222	262	2 999	(2 737)	-91%	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	-	-	-	5 368	(5 368)	-100%	10 827
10.1 - Electrical Mechanical & Fleet Management		2 182	10 827	-	-	-	5 368	(5 368)	-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 - M06 - Quarter 2

Vote Description	Ref	2024/25		Budget Year 2025/26						
		Audited	Original	Adjusted	Quarter 2	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
15.9 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	976 516	996 879	-	317 275	655 127	494 286	160 841	33%	996 879
Expenditure by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		59 190	67 794	-	15 136	37 401	33 615	3 786	11%	67 794
1.1 - Council and General		36 250	39 158	-	9 071	24 519	19 415	5 104	26%	39 158
1.2 - Municipal Manager		14 186	18 590	-	3 932	7 866	9 218	(1 352)	-15%	18 590
1.3 - Executive cost		-	-	-	-	-	-	-	-	-
1.4 - Risk Management		1 083	1 533	-	299	567	761	(194)	-26%	1 533
1.5 - Internal Audit		7 670	8 515	-	1 834	4 450	4 222	228	5%	8 515
1.6 -		-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-
Vote 2 - FINANCE AND ADMIN		373 679	281 200	-	52 885	236 622	139 426	97 195	70%	281 200
2.1 - Human Resource		4 603	6 990	-	1 291	2 587	3 466	(880)	-25%	6 990
2.2 - Admin and Corp		44 219	48 167	-	11 466	25 009	23 883	1 126	5%	48 167
2.3 - Mathanjana Unit Office		-	-	-	-	-	-	-	-	-
2.4 - Mibane Unit Office		-	-	-	-	-	-	-	-	-
2.5 - Asset Management		108 927	89 578	-	4 009	15 948	44 412	(28 464)	-64%	89 578
2.6 - Expenditure Management		199 292	111 370	-	28 204	153 200	55 223	97 977	177%	111 370
2.7 - Budget Management		(755)	-	-	-	-	-	-	-	-
2.8 - Supply Chain Management		2 042	5 575	-	1 377	2 943	2 764	179	6%	5 575
2.9 - Revenue Management		803	-	-	-	28 727	-	28 727	#DIV/0!	-
2.10 - GIS & Information Technology		14 547	19 520	-	8 538	8 208	9 679	(1 471)	-15%	19 520
Vote 3 - COMMUNITY AND SOCIAL DEVELOPMENT		37 328	42 770	-	9 794	19 079	21 207	(2 128)	-10%	42 770
3.1 - Transversal		-	-	-	-	-	-	-	-	-
3.2 - Youth Development		229	400	-	32	29	199	(169)	-85%	400
3.3 - Facilities		32 177	38 468	-	8 847	17 411	19 074	(1 663)	-9%	38 468
3.4 - Library		927	1 059	-	243	459	525	(66)	-13%	1 059
3.5 - Cemetery		1 535	2 153	-	365	802	1 067	(266)	-25%	2 153
3.6 - Public Participation		-	-	-	-	-	-	-	-	-
3.7 - Cultural Matters		2 461	690	-	307	377	342	35	10%	690
3.8 -		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
Vote 4 - PLANNING AND DEVELOPMENT		41 129	42 826	-	8 332	16 764	21 237	(4 474)	-21%	42 826
4.1 - Intergrated Development Plan		779	3 000	-	70	80	1 488	(1 408)	-95%	3 000
4.2 - Business Licensing		-	-	-	-	-	-	-	-	-
4.3 - Project Management Unit		17 812	10 053	-	1 979	3 684	4 985	(1 300)	-26%	10 053
4.4 - Building maintenance		-	-	-	-	-	-	-	-	-
4.5 - Planning and design		-	-	-	-	-	-	-	-	-
4.6 - Local Economic Development		14 495	16 446	-	3 911	7 964	8 155	(190)	-2%	16 446
4.7 - Building Housing and Town Planning		8 044	13 328	-	2 372	5 035	6 610	(1 575)	-24%	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	-	7 548	14 696	17 438	(2 742)	-16%	35 164
6.1 - ROADS TRANSPORT		-	-	-	-	-	-	-	-	-
6.2 - Motor Licensing		29 057	35 164	-	7 548	14 696	17 438	(2 742)	-16%	35 164
6.3 -		-	-	-	-	-	-	-	-	-
6.4 -		-	-	-	-	-	-	-	-	-
6.5 -		-	-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-
Vote 7 - WASTER MANAGEMENT		20 207	44 138	-	4 097	9 084	21 888	(12 803)	-58%	44 138
7.1 - Refuse		20 207	44 138	-	4 097	9 084	21 888	(12 803)	-58%	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		117 495	126 799	-	28 195	50 031	62 871	(12 840)	-20%	126 799

MP316 Dr J.S. Moroka - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M06 - Quarter 2

Vote Description	Ref	2024/25		Budget Year 2025/26						
		Audited	Original	Adjusted	Quarter 2	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
8.1 - Roads and Stormwater		27 059	30 483	-	5 908	10 613	15 112	(4 499)	-30%	30 483
8.2 - Water Distribution		84 248	86 162	-	19 225	35 028	42 724	(7 696)	-18%	86 162
8.3 - Sanitation		-	-	-	-	-	-	-	-	-
8.4 - Capital Projects Roads and Stormwater		-	-	-	-	-	-	-	-	-
8.5 - Capital Projects Sanitation Services		6 188	10 153	-	3 062	4 389	5 034	(645)	-13%	10 153
8.6 -		-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-
Vote 9 - PUBLIC SAFETY		89 038	82 827	-	29 843	57 165	41 090	16 075	39%	82 827
9.1 - Traffic Safety		87 962	81 260	-	29 560	56 374	40 312	16 062	40%	81 260
9.2 - Disaster management		1 076	1 568	-	283	791	779	12	2%	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	-	21 514	31 231	29 524	1 707	6%	59 469
10.1 - Electrical Mechanical & Fleet Management		59 431	59 469	-	21 514	31 231	29 524	1 707	6%	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	-	-	-	24 780	(24 780)	-100%	49 980
11.1 - Water Capital Projects		-	49 980	-	-	-	24 780	(24 780)	-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 - M06 - Quarter 2

Vote Description	Ref	2024/25	Budget Year 2025/26							
		Audited	Original	Adjusted	Quarter 2	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
15.6 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	826 555	832 967	-	177 344	472 072	413 076	58 996	14%	832 967
Surplus/ (Deficit) for the year	2	149 960	163 912	-	139 931	183 055	81 210	101 845	125%	163 912

MP316 Dr J.S. Moroka - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M06 - Quarter 2

Description	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Quarter 2	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	-	22 626	39 500	48 817	(9 317)	-19%	98 454
Service charges - Waste Water Management		12 485	14 098	-	3 088	5 921	6 990	(1 069)	-15%	14 098
Service charges - Waste management		7 403	5 211	-	1 606	3 193	2 584	609	24%	5 211
Sale of Goods and Rendering of Services		291	792	-	111	185	393	(208)	-53%	792
Agency services		-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		(2 585)	378	-	(2 013)	(2 044)	187	(2 231)	-1191%	378
Interest from Current and Non Current Assets		6 191	6 918	-	374	2 943	3 430	(487)	-14%	6 918
Dividends		-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		645	386	-	175	346	191	155	81%	386
Licence and permits		-	-	-	-	-	-	-	-	-
Special Rating Levies		-	-	-	-	-	-	-	-	-
Operational Revenue		5 377	7 229	-	1 149	1 217	3 584	(2 367)	-66%	7 229
Non-Exchange Revenue										
Property rates		56 736	73 853	-	27 955	58 927	36 619	22 308	61%	73 853
Surcharges and Taxes		-	-	-	-	-	-	-	-	-
Penalties and forfeits		1 066	345	-	42	82	171	(89)	-52%	345
Licence and permits		4 994	8 279	-	1 076	1 117	4 105	(2 988)	-73%	8 279
Transfers and subsidies - Operational		676 772	548 576	-	179 147	403 696	272 002	131 694	48%	548 576
Interest		96 381	71 542	-	21 815	44 198	35 473	8 725	25%	71 542
Fuel Levy		-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		(152)	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		974 333	836 062	-	257 152	559 282	414 548	144 735	35%	836 062
Expenditure By Type										
Employee related costs		249 739	299 764	-	62 919	126 640	148 633	(21 993)	-15%	299 764
Remuneration of councillors		28 322	33 406	-	6 832	20 601	16 564	4 037	24%	33 406
Bulk purchases - electricity		1 238	-	-	-	-	-	-	-	-
Inventory consumed		16 888	12 100	-	4 306	5 960	6 000	(40)	-1%	12 100
Debt impairment		96 065	120 298	-	-	-	59 648	(59 648)	-100%	120 298
Depreciation and amortisation		88 025	64 325	-	-	-	31 894	(31 894)	-100%	64 325
Interest		251	1 500	-	43	85	746	(661)	-89%	1 500
Contracted services		196 468	191 582	-	70 621	118 446	95 047	23 399	25%	191 582
Transfers and subsidies		11 799	8 400	-	2 089	4 503	4 165	338	8%	8 400
Irrecoverable debts written off		2 586	-	-	(14)	135 418	-	135 418	#DIV/0!	-
Operational costs		135 175	101 593	-	30 547	60 420	50 380	10 040	20%	101 593
Losses on Disposal of Assets		-	-	-	-	-	-	-	-	-
Other Losses		0	-	-	-	-	-	-	-	-
Expenditure		826 555	832 967	-	177 344	472 072	413 076	58 996	14%	832 967
Surplus/(Deficit)		147 778	3 095	-	79 808	87 210	1 472	85 739	5826%	3 095
Transfers and subsidies - capital (monetary allocations)		2 182	160 817	-	60 123	95 845	79 738	16 106	20%	160 817
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		149 960	163 912	-	139 931	183 055	81 210			163 912
Income Tax		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		149 960	163 912	-	139 931	183 055	81 210			163 912
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		149 960	163 912	-	139 931	183 055	81 210			163 912
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		149 960	163 912	-	139 931	183 055	81 210			163 912

MP316 Dr J.S. Moroka - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M06 - Quarter 2

Vote Description	Ref	2024/25			Budget Year 2025/26					
		Audited	Original	Adjusted	Quarter 2	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		62 148	81 036	-	29 326	48 081	40 183	7 899	20%	81 036
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	62 836	81 036	-	29 326	48 081	40 183	7 899	20%	81 036
Single Year expenditure appropriation	2									
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-
Vote 2 - FINANCE AND ADMIN		(261)	-	-	-	-	-	-	-	-
Vote 3 - COMMUNITY AND SOCIAL DEVELOPMENT		-	9 000	-	1 643	2 455	4 463	(2 008)	-45%	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	62 740	-	21 961	34 629	31 101	3 528	11%	62 740
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	74 240	-	23 604	37 084	38 064	(979)	-3%	74 240
Total Capital Expenditure		126 654	155 276	-	52 930	85 166	78 246	6 919	9%	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	-	1 643	2 455	6 963	(4 508)	-65%	11 500
Community and social services		-	9 000	-	1 643	2 455	4 463	(2 008)	-45%	9 000
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	2 500	-	-	-	2 500	(2 500)	-100%	2 500
Housing		-	-	-	-	-	-	-	-	-
Economic and environmental services		28 763	45 000	-	19 457	26 788	22 313	4 476	20%	45 000
Planning and development		491	-	-	-	-	-	-	-	-
Road transport		28 272	45 000	-	19 457	26 788	22 313	4 476	20%	45 000
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		98 152	98 776	-	31 831	55 923	48 971	6 951	14%	98 776
Energy sources		1 898	-	-	-	-	-	-	-	-
Water management		45 381	55 388	-	20 396	41 898	27 463	14 435	53%	55 388
Waste water management		50 872	43 388	-	11 434	14 024	21 508	(7 484)	-35%	43 388
Waste management		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	126 654	155 276	-	52 930	85 166	78 246	6 919	9%	155 276
Funded by:										
National Government		120 874	152 776	-	52 930	84 354	75 746	8 607	11%	152 776
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies,		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		120 874	152 776	-	52 930	84 354	75 746	8 607	11%	152 776
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		491	2 500	-	-	-	2 500	(2 500)	-100%	2 500
Total Capital Funding		121 365	155 276	-	52 930	84 354	78 246	6 107	8%	155 276

MP316 Dr J.S. Moroka - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M06 - Quarter 2

Vote Description	Ref	2024/25	Budget Year 2025/26							
		Audited	Original	Adjusted	Quarter 2	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 - Mbitane 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 - Cemetary										
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 maintenace										
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										
8.1 - Roads and Stormwater		62 146	81 036	-	29 326	48 061	40 183	7 899	20%	81 036
8.2 - Water Distribution		8 628	21 000	-	8 763	14 672	10 413	4 260	41%	21 000
8.3 - Sanitization		18 841	37 388	-	15 559	27 267	18 538	8 729	47%	37 388

MP316 Dr J.S. Moroka - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M06 - Quarter 2

Vote Description	Ref	2024/25	Budget Year 2025/26							
		Audited	Original	Adjusted	Quarter 2	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
8.4 - Capital Projects Roads and Stormwater		-	-	-	-	-	-	-	-	-
8.5 - Capital Projects Sanitation Services		34 479	22 649	-	5 004	6 142	11 232	(5 090)	-45%	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 - M06 - Quarter 2

Vote Description	Ref	2024/25	Budget Year 2025/26							
		Audited	Original	Adjusted	Quarter 2	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
15.10 -		-	-	-	-	-	-	-	-	-
Total multi-year capital expenditure		62 836	81 036	-	29 326	48 081	40 183	7 899	20%	81 036
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 - Mibane Unit Office		-	-	-	-	-	-	-	-	-
2.5 - Asset Management		87	-	-	-	-	-	-	-	-
2.6 - Expenditure Management		-	-	-	-	-	-	-	-	-
2.7 - Budget Management		-	-	-	-	-	-	-	-	-
2.8 - Supply Chain Management		-	-	-	-	-	-	-	-	-
2.9 - Revenue Management		(348)	-	-	-	-	-	-	-	-
2.10 - GIS & Information Technology		-	9 000	-	1 643	2 455	4 463	(2 008)	-45%	9 000
Vote 3 - COMMUNITY AND SOCIAL DEVELOPMENT		-	9 000	-	1 643	2 455	4 463	(2 008)	-45%	9 000
3.1 - Transversal		-	-	-	-	-	-	-	-	-
3.2 - Youth Development		-	-	-	-	-	-	-	-	-
3.3 - Facilities		-	9 000	-	1 643	2 455	4 463	(2 008)	-45%	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 - Intergrated Development Plan		-	-	-	-	-	-	-	-	-
4.2 - Business Licensing		-	-	-	-	-	-	-	-	-
4.3 - Project Management Unit		491	-	-	-	-	-	-	-	-
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		62 378	62 740	-	21 961	34 629	31 101	3 528	11%	62 740
8.1 - Roads and Stormwater		9 132	12 000	-	6 003	6 645	5 950	695	12%	12 000

MP316 Dr J.S. Moroka - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M06 - Quarter 2

Vote Description	Ref	2024/25		Budget Year 2025/26						
		Audited	Original	Adjusted	Quarter 2	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
8.2 - Water Distribution		26 541	18 000	-	4 837	14 631	8 925	5 706	64%	18 000
8.3 - Sanitation		-	-	-	-	-	-	-	-	-
8.4 - Capital Projects Roads and Stormwater		10 312	12 000	-	4 690	5 471	5 950	(479)	-8%	12 000
8.5 - Capital Projects Sanitation Services		16 393	20 740	-	6 430	7 882	10 276	(2 394)	-23%	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 - M06 - Quarter 2

Vote Description	Ref	2024/25	Budget Year 2025/26							
		Audited	Original	Adjusted	Quarter 2	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
15.8 -		-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
Total single-year capital expenditure		63 818	74 240	-	23 604	37 084	38 064	(979)	-3%	74 240
Total Capital Expenditure		126 654	155 276	-	52 930	85 166	78 246	6 919	9%	155 276

MP316 Dr J.S. Moroka - Table C6 Monthly Budget Statement - Financial Position - M06 - Quarter 2

Description	Ref	Budget Year 2025/26				
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash and cash equivalents		274	70 837	-	113 485	70 837
Trade and other receivables from exchange transactions		369 479	399 201	-	313 948	399 201
Receivables from non-exchange transactions		17 370	105 580	-	18 365	105 580
Current portion of non-current receivables		(15)	-	-	(15)	-
Inventory		8 410	12 931	-	14 516	12 931
VAT		284 854	41 831	-	286 689	41 831
Other current assets		(6 443)	3 350	-	(6 443)	3 350
Total current assets		673 930	633 730	-	740 544	633 730
Non current assets						
Investments		-	-	-	-	-
Investment property		154	154	-	154	154
Property, plant and equipment		1 651 229	2 362 029	-	1 736 395	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		1 651 974	2 362 934	-	1 737 140	2 362 934
TOTAL ASSETS		2 325 904	2 996 664	-	2 477 684	2 996 664
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Financial liabilities		0	1 500	-	0	1 500
Consumer deposits		883	888	-	901	888
Trade and other payables from exchange transactions		174 022	224 162	-	120 279	224 162
Trade and other payables from non-exchange transactions		(0)	(0)	-	37 786	(0)
Provision		4 406	2 890	-	4 406	2 890
VAT		276 266	-	-	261 891	-
Other current liabilities		-	-	-	-	-
Total current liabilities		455 577	229 440	-	425 262	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		509 492	279 440	-	479 177	279 440
NET ASSETS	2	1 816 412	2 717 223	-	1 998 507	2 717 223
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		1 801 288	2 717 223	-	1 998 507	2 717 223
Reserves and funds		-	-	-	-	-
Other		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	1 801 288	2 717 223	-	1 998 507	2 717 223

MP316 Dr J.S. Moroka - Table C7 Monthly Budget Statement - Cash Flow - M06 - Quarter 2

Description	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Quarter 2	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	-	11 597	15 106	23 939	(8 832)	-37%	48 112
Service charges		18 956	67 451	-	14 611	18 496	33 878	(15 382)	-45%	67 451
Other revenue		112 236	23 725	-	38 654	82 525	11 787	70 738	600%	23 725
Transfers and Subsidies - Operational		526 697	548 576	-	177 058	398 381	272 075	126 306	46%	548 576
Transfers and Subsidies - Capital		1 391	160 817	-	2 165	2 165	80 409	(78 244)	-97%	160 817
Interest		8 430	6 918	-	2 553	3 194	3 430	(236)	-7%	6 918
Dividends		-	-	-	-	-	-	-	-	-
Payments										
Suppliers and employees		(264 065)	(647 875)	-	(91 895)	(186 115)	(322 299)	136 184	-42%	(647 875)
Interest		-	-	-	-	-	-	-	-	-
Transfers and Subsidies		-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		435 994	207 724	-	154 743	333 752	103 218	(230 534)	-223%	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)	-	(55 689)	(89 924)	(78 246)	(11 678)	15%	(155 276)
NET CASH FROM/(USED) INVESTING ACTIVITIES		133 649	(155 276)	-	(55 689)	(89 924)	(78 246)	11 678	-15%	(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	-	99 054	243 828	24 972			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	-		244 102	43 361			52 722

MP316 Dr J.S. Moroka - Supporting Table SC1 Material variance explanations - M06 - Quarter 2

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

MP316 Dr J.S. Moroka - Supporting Table SC2 Monthly Budget Statement - performance indicators - M06 - Quarter 2

Description of financial indicator	Basis of calculation	Ref	Budget Year 2025/26				
			2024/25 Actual Outcome	Original Budget	Revised 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/		9.7%	8.3%	0.0%	7.9%	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	147.9%	276.2%	0.0%	174.1%	276.2%
Liquidity Ratio	Monetary Assets/Current Liabilities		0.1%	30.9%	0.0%	26.7%	30.9%
Revenue Management							
Annual Debtors Collection Rate	Last 12 Mths Receipts/ Last 12 Mths Billing		39.0%	0.0%	0.0%	0.0%	0.0%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		0.0%	0.0%	0.0%	0.0%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors >						
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		25.6%	35.9%	0.0%	22.6%	35.9%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		6.0%	6.5%	0.0%	4.3%	6.5%
Interest & Depreciation	I&D/Total Revenue - capital revenue		9.1%	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						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational						

References

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

Calculations				
Financial liabilities				
Total Assets	2 325 904	2 996 664	2 477 684	2 996 664
Employee related costs	249 739	299 764	126 640	299 764
Repairs & Maintenance	58 460	54 500	23 905	54 500
Interest (finance charges)	251	1 500	85	1 500
Principal paid				
Depreciation	88 025	64 325		33 406
Operating expenditure	826 555	832 967	472 072	832 967
Total Capital Expenditure	126 654	155 276	52 930	85 166
Borrowed funding for capital				
Debt	174 022	225 662	158 065	225 662
Equity	1 801 288	2 717 223	1 998 507	2 717 223
Reserves and funds				
Borrowing				
Current assets	673 930	633 730	740 544	633 730
Current liabilities	455 577	229 440	425 262	229 440
Monetary assets	274	70 837	113 485	70 837
Total Revenue (excluding capital transfers and contributions)	974 333	836 062	559 282	836 062
Transfers and subsidies - Operational	676 772			
Transfers and subsidies - capital (monetary allocations)	2 182	160 817	95 845	160 817
Debt service payments	8 430	6 918		
Outstanding debtors (receivables)	380 392			
Annual services revenue	185 353	191 617	55 276	107 541
Cash + investments	274	70 837	113 485	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 - M06 - Quarter 2

Description		NT Code	Budget Year 2025/26										Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy	
			0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Dys-1 Yr	Over 1Yr	Total	Total				
Debtors Age Analysis By Income Source																
	Trade and Other Receivables from Exchange Transactions - Water	1200	3 701	14 495	6 309	4 880	15 971	8 592	23 689	441 980	519 617	495 112	-	-	-	-
	Trade and Other Receivables from Exchange Transactions - Electricity	1300	-	-	-	-	-	-	-	0	0	0	-	-	-	-
	Receivables from Non-exchange Transactions - Property Rates	1400	5 890	5 560	5 629	5 505	5 733	4 843	79 002	54 676	166 839	149 760	-	-	-	-
	Receivables from Exchange Transactions - Waste Water Management	1500	1 029	842	838	767	8 653	910	5 933	25 629	44 600	41 892	-	-	-	-
	Receivables from Exchange Transactions - Waste Management	1600	473	446	439	438	3 430	344	480	19 176	25 225	23 868	-	-	-	-
	Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Interest on Arrear Debtor Accounts	1810	10 529	8 403	8 346	8 605	8 014	8 450	6 806	230 701	289 854	262 577	-	-	-	-
	Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Other	1900	3	-	-	-	-	1	-	230	233	230	-	-	-	-
	Total By Income Source	2000	21 625	29 745	21 559	20 195	41 801	23 140	115 910	772 393	1 046 369	973 439	-	-	-	-
	2024/25 - totals only															
Debtors Age Analysis By Customer Group																
	Organs of State	2200	6 277	16 940	8 827	7 441	8 563	9 739	28 404	464 751	550 942	518 898	-	-	-	-
	Commercial	2300	6 708	4 330	4 301	4 081	7 075	3 954	42 567	77 956	150 973	135 634	-	-	-	-
	Households	2400	8 640	8 476	8 431	8 673	26 163	9 448	44 939	229 685	344 454	318 908	-	-	-	-
	Other	2500	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total By Customer Group	2600	21 625	29 745	21 559	20 195	41 801	23 140	115 910	772 393	1 046 369	973 439	-	-	-	-

MP316 Dr J.S. Moroka - Supporting Table SC4 Monthly Budget Statement - aged creditors - M06 - Quarter 2

Description	NT Code	Budget Year 2025/26									Prior year totals for chart (same period)	
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total		
R thousands												
Creditors Age Analysis By Customer Type												
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	1 339	-	1 339	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	569	-	-	-	-	-	-	(1 339)	-	(770)	-
Auditor General	0800	-	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	569	-	-	-	-	-	-	-	-	569	-

MP316 Dr. J.S. Moroka - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M06 - Quarter 2

R thousands	Investments by maturity Name of Institution & investment ID	Ref	Period of Investment		Type of Investment	Capital Guarantee (Yes/No)	Variable or Fixed Interest rate	Interest Rate	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
			Yrs	Months												
	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 - M06 - Quarter 2

Description	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Quarter 2	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		520 563	548 576	-	178 138	402 461	272 075	130 386	47.9%	548 576
Expanded Public Works Programme Integrated Grant		-	2 400	-	1 080	1 680	1 200	480	40.0%	2 400
Integrated National Electrification Programme Grant		-	10 827	-	-	-	5 414	(5 414)	-100.0%	10 827
Infrastructure Skills Development Grant		-	1 775	-	-	-	887	(887)	-100.0%	1 775
Local Government Financial Management Grant		-	2 400	-	-	2 400	1 200	1 200	100.0%	2 400
Equitable Share		520 563	531 174	-	177 058	398 381	263 374	135 007	51.3%	531 174
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants		520 563	548 576	-	178 138	402 461	272 075	130 386	47.9%	548 576
Capital Transfers and Grants										
National Government:		(791)	160 817	-	42 845	134 866	80 409	54 457	67.7%	160 817
Municipal Infrastructure Grant		(0)	160 817	-	40 680	132 701	80 409	52 292	65.0%	160 817
Integrated National Electrification Programme Grant		(791)	-	-	2 165	2 165	-	2 165	#DIV/0!	-
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants		(791)	160 817	-	42 845	134 866	80 409	54 457	67.7%	160 817
TOTAL RECEIPTS OF TRANSFERS & GRANTS		519 772	709 393	-	220 983	537 327	352 483	184 844	52.4%	709 393

MP316 Dr J.S. Moroka - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M06 - Quarter 2

Description	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Quarter 2	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		-	17 402	-	2 089	5 315	8 628	(3 313)	-38.4%	17 402
Expanded Public Works Programme Integrated Grant		-	2 400	-	1 389	3 707	1 190	2 517	211.5%	2 400
Integrated National Electrification Programme Grant		-	10 827	-	-	-	5 368	(5 368)	-100.0%	10 827
Infrastructure Skills Development Grant		-	1 775	-	-	-	880	(880)	-100.0%	1 775
Local Government Financial Management Grant	3	-	2 400	-	700	796	1 190	(394)	-33.1%	2 400
Municipal Infrastructure Grant		-	-	-	-	812	-	812	#DIV/0!	-
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants		-	17 402	-	2 089	5 315	8 628	(3 313)	-38.4%	17 402
Capital Transfers and Grants										
National Government:		-	160 817	-	60 123	95 845	79 738	16 106	20.2%	160 817
Municipal Infrastructure Grant		-	160 817	-	60 123	95 845	79 738	16 106	20.2%	160 817
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants		-	160 817	-	60 123	95 845	79 738	16 106	20.2%	160 817
TOTAL EXPENDITURE OF TRANSFERS & GRANTS		-	178 219	-	62 212	101 160	88 367	12 793	14.5%	178 219

MP316 Dr J.S. Moroka - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M06 - Quarter 2

Description	Ref	Budget Year 2025/26				YTD variance %
		Approved Rollover 2024/25	Monthly Actual	YearTD actual	YTD variance	
R thousands						
<u>EXPENDITURE</u>						
<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 - M06 - Quarter 2

Summary of Employee and Councillor remuneration	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Quarter 2	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	-	3 963	11 979	10 184	1 796	18%	20 539
Pension and UIF Contributions		2 314	3 159	-	587	1 788	1 566	222	14%	3 159
Medical Aid Contributions		316	989	-	80	245	490	(245)	-50%	989
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		2 913	3 589	-	729	2 175	1 779	396	22%	3 589
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		6 017	5 131	-	1 474	4 412	2 544	1 869	73%	5 131
Sub Total - Councillors		28 322	33 406	-	6 832	20 601	16 564	4 037	24%	33 406
% increase	4		18.0%							18.0%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		4 504	7 897	-	1 112	2 595	3 916	(1 321)	-34%	7 897
Pension and UIF Contributions		695	1 108	-	165	382	550	(167)	-30%	1 108
Medical Aid Contributions		105	340	-	64	149	169	(19)	-11%	340
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		60	113	-	-	122	56	66	118%	113
Motor Vehicle Allowance		965	1 386	-	271	613	687	(74)	-11%	1 386
Cellphone Allowance		156	254	-	44	104	126	(22)	-18%	254
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		945	995	-	341	795	493	302	61%	995
Payments in lieu of leave		7	14	-	9	9	7	2	23%	14
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		5 307	4 743	-	1 056	2 245	2 352	(107)	-5%	4 743
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		12 742	16 851	-	3 062	7 014	8 355	(1 342)	-16%	16 851
% increase	4		32.3%							32.3%
Other Municipal Staff										
Basic Salaries and Wages		150 607	182 396	-	38 094	75 610	90 438	(14 827)	-16%	182 396
Pension and UIF Contributions		30 492	39 733	-	7 922	15 880	19 701	(3 821)	-19%	39 733
Medical Aid Contributions		16 068	19 095	-	4 031	8 134	9 468	(1 334)	-14%	19 095
Overtime		5 031	8 960	-	1 363	2 279	4 443	(2 164)	-49%	8 960
Performance Bonus		11 639	13 096	-	2 811	7 372	6 493	878	14%	13 096
Motor Vehicle Allowance		6 994	9 234	-	2 521	4 759	4 579	180	4%	9 234
Cellphone Allowance		965	1 248	-	296	565	619	(54)	-9%	1 248
Housing Allowances		1 190	1 653	-	168	339	819	(480)	-59%	1 653
Other benefits and allowances		8 414	7 068	-	2 221	3 886	3 505	381	11%	7 068
Payments in lieu of leave		5 596	429	-	429	802	213	589	277%	429
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff		236 997	282 913	-	59 857	119 626	140 278	(20 651)	-15%	282 913
% increase	4		19.4%							19.4%
Total Parent Municipality		278 060	333 170	-	69 751	147 241	165 197	(17 956)	-11%	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										
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 - M06 - Quarter 2

Summary of Employee and Councillor remuneration	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Quarter 2	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
In kind benefits	1	-	-	-	-	-	-	-	-	-
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	4	-	-	-	-	-	-	-	-	-
% increase										
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	4	-	-	-	-	-	-	-	-	-
% increase										
Municipal Entities										
TOTAL SALARY, ALLOWANCES & BENEFITS		278 060	333 170	-	69 751	147 241	165 197	(17 956)	-11%	333 170
% increase	4		19.8%							19.8%
TOTAL MANAGERS AND STAFF		249 739	299 764	-	62 919	126 640	148 633	(21 993)	-15%	299 764

MP316 Dr J.S. Moroka - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M06 - Quarter 2

Ref	Description	Budget Year 2025/26												2023/24 Medium Term Revenue & Expenditure Framework					
		July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Budget Year 2025/27	Budget Year 2026/26	Budget Year 2027/27			
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget			
1	R thousands																		
	Cash Receipts By Source																		
	Property rates	424	886	2 396	7 005	690	3 903	11 389	11 477	10 614	10 638	11 154	11 046	48 112	41 698	42 740			
	Service charges - Electricity revenue	1 503	441	331	1 439	9 282	517	9 771	9 849	9 224	9 459	9 615	9 537	57 750	53 625	3 065			
	Service charges - Water revenue	987	209	124	846	189	418	5 861	5 909	5 524	5 699	5 765	5 128	6 481	6 565	54 966			
	Service charges - Waste Water Management	61	79	150	1 827	55	48	1 108	1 117	1 039	1 088	1 088	1 078	3 220	2 980	6 729			
	Rental of facilities and equipment	27	61	38	66	38	38	55	61	60	61	59	59	226	237	242			
	Interest earned - external investments																		
	Interest earned - outstanding debtors																		
	Dividends received	352	153	137	234	888	1 431	1 889	1 850	1 832	1 866	1 815	1 815	6 918	7 230	7 410			
	Fines, penalties and forfeits	15	19	15	13	17	18	107	109	101	104	108	105	415	417	427			
	Licences and permits	3 943	4 231	4 254	4 438	7 889	2 881	1 439	1 576	1 561	1 592	1 546	1 546	5 894	6 159	6 313			
	Agency services																		
	Transfers and Subsidies - Operational																		
	Other revenue	221 323																	
	Cash Receipts by Source	5 704	13 901	11 965	4 070	12 072	7 118	4 700	4 872	4 644	4 755	4 760	4 734	17 169	19 467	19 954			
	Other Cash Flows by Source																		
	Transfers and subsidies - capital (monetary allocations) (National /																		
	Departm Agencies, Households, Non-profit Institutions, Private																		
	Enterprise, Public Corporations, Higher Educ Institutions)																		
	Proceeds on Disposal of Fixed and Intangible Assets																		
	Short term loans																		
	Borrowing long term financing																		
	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	19 937	31 108	193 429	172 294	176 999	174 335	176 134	175 189	174 039	694 782	685 020	713 131			
	Cash Payments by Type																		
	Employee related costs																		
	Remuneration of councillors	1 478																	
	Interest																		
	Bulk purchases - Electricity																		
	Acquisitions - water & other inventory	3 203	1 794	2 640	3 882	1 868	5 688												
	Contracted services	14 311	6 340	5 034	7 137	5 921	15 104												
	Transfers and subsidies - other municipalities																		
	Transfers and subsidies - other																		
	Other expenditure	43 275	13 736	2 440	10 787	9 523	32 074	79 490	80 303	73 805	78 242	77 866	77 054	314 705	301 205	308 735			
	Cash Payments by Type	62 266	21 870	10 084	21 816	17 312	52 767	165 997	167 649	154 432	159 388	165 730	160 403	647 875	650 375	666 634			
	Other Cash Flows/Payments by Type																		
	Capital assets	24 733	5 110	4 392	31 620	7 295	18 773	25 961	27 118	26 738	26 995	25 610	25 610	155 276	105 000	60 000			
	Repayment of borrowing																		
	Other Cash Flows/Payments																		
	Total Cash Payments by Type	87 000	26 979	14 476	59 437	24 608	69 540	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	(7 199)	4 633	(33 500)	8 665	123 889	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	111 548	120 213	244 102	264 916	287 829	321 272	351 503	375 841	52 722	52 722	147 766			
	Cash/cash equivalents at the month/year end:	147 614	140 415	145 048	111 548	120 213	244 102	264 916	287 829	321 272	351 503	375 841	388 692	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 - M06 - Quarter 2

Description	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Quarter 2	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		-	-	-	-	-	-	-	-	-
ty 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		-	-	-	-	-	-	-	-	-
ational 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 - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M06 - Quarter 2

Month	2024/25		Budget Year 2025/26						
	Audited Outcome	Original Budget	Adjusted Budget	Quarter 2	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	-	30 499	62 734	53 554	(9 180)	-17.1%	40%
November	17 259	12 603	-	13 099	75 833	66 157	(9 677)	-14.6%	49%
December	13 056	12 090	-	9 332	85 166	76 246	(6 919)	-8.8%	55%
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	8 382	12 860	-	-	-	155 276	-		
Total Capital expenditure	126 654	155 276	-	85 166					

MP316 Dr J.S. Moroka - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M06 - Quarter 2

Description	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Quarter 2	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		77 461	76 388	-	24 888	34 168	37 871	3 703	9.8%	76 388
Roads Infrastructure		19 140	33 000	-	13 453	20 144	16 363	(3 781)	-23.1%	33 000
Roads		19 140	33 000	-	13 453	20 144	16 363	3 781	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		-	-	-	-	-	-	-	-	-
Substations		-	-	-	-	-	-	-	-	-
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		50 872	43 388	-	11 434	14 024	21 508	7 484	34.8%	43 388
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		15 597	21 649	-	5 004	6 142	10 732	(4 590)	(0)	21 649
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		35 275	21 740	-	6 430	7 882	10 776	(2 894)	(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 - M06 - Quarter 2

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 2	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		-	9 000	-	1 643	2 455	4 463	2 008	45.0%	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	-	1 643	2 455	4 463	2 008	45.0%	9 000
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	9 000	-	1 643	2 455	4 463	(2 008)	(0)	9 000
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
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 - M06 - Quarter 2

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 2	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
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		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		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	77 547	87 888	-	26 531	36 623	44 833	8 210	18.3%	87 888

MP316 Dr J.S. Moroka - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M06 - Quarter 2

Description	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Quarter 2	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	-	20 396	41 898	27 463	(14 435)	-52.6%	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	-	20 396	41 898	27 463	(14 435)	-52.6%	55 388
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		39 831	55 388	-	20 396	41 898	27 463	14 435	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 - M06 - Quarter 2

Description	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Quarter 2	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		(348)	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		(348)	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Local 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 - M06 - Quarter 2

Description	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Quarter 2	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		-	-	-	-	-	-	-	-	-
Lying 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	-	20 396	41 898	27 463	(14 435)	-62.6%	55 388

MP316 Dr J.S. Moroka - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M06 - Quarter 2

Description	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Quarter 2	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		47 266	35 000	-	11 028	15 814	17 337	1 523	8.8%	35 000
Roads Infrastructure		7 130	10 000	-	494	494	4 956	4 462	90.0%	10 000
Roads		5 530	6 000	-	-	-	2 975	(2 975)	(0)	6 000
Road Structures		(298)	3 000	-	-	-	1 485	(1 485)	(0)	3 000
Road Furniture		1 898	1 000	-	494	494	496	(2)	(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	-	7 613	11 071	9 902	(1 169)	-11.8%	20 000
Dams and Weirs		8 682	4 000	-	1 126	1 284	1 979	(695)	(0)	4 000
Boreholes		4 496	4 000	-	355	1 442	1 981	(539)	(0)	4 000
Reservoirs		12 937	8 000	-	4 174	5 863	3 958	1 905	0	8 000
Pump Stations		8 429	4 000	-	1 958	2 482	1 983	499	0	4 000
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		5 592	5 000	-	2 921	4 249	2 479	(1 770)	-71.4%	5 000
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		5 592	5 000	-	2 921	4 249	2 479	1 770	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 - M06 - Quarter 2

Description	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Quarter 2	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	-	3 210	8 035	7 830	(205)	-2.6%	15 800
Operational Buildings		8 031	15 800	-	3 210	8 035	7 830	(205)	-2.6%	15 800
Municipal Offices		2 959	3 000	-	506	2 063	1 488	576	0	3 000
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		4 959	12 600	-	2 483	5 751	6 244	(492)	(0)	12 600
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		113	200	-	221	221	99	121	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		-	-	-	-	-	-	-	-	-
Local Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		3 063	3 600	-	-	-	1 785	1 785	100.0%	3 600
Computer Equipment		3 063	3 600	-	-	-	1 785	(1 785)	(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 - M06 - Quarter 2

Description	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Quarter 2	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Machinery and Equipment		100	100	-	26	55	50	(6)	-11.7%	100
Machinery and Equipment		100	100	-	26	55	50	6	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	58 460	54 500	-	14 264	23 905	27 002	3 098	11.5%	54 500

MP316 Dr J.S. Moroka - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M06 - Quarter 2

Description	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Quarter 2	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	-	-	-	14 730	14 730	100.0%	29 708
Roads Infrastructure		34 188	19 218	-	-	-	9 529	9 529	100.0%	19 218
Roads		-	-	-	-	-	-	-	-	-
Road Structures		34 188	19 218	-	-	-	9 529	(9 529)	(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	-	-	-	5 201	5 201	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	-	-	-	5 201	(5 201)	(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	-	-	-	1 560	1 560	100.0%	3 147
Community Facilities		4 587	3 147	-	-	-	1 560	1 560	100.0%	3 147
Halls		4 587	3 147	-	-	-	1 560	(1 560)	(0)	3 147

MP316 Dr J.S. Moroka - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M06 - Quarter 2

Description	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Quarter 2	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Tasting Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Purfs		-	-	-	-	-	-	-	-	-
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	-	-	-	1 040	1 040	100.0%	2 098
Operational Buildings		3 342	2 098	-	-	-	1 040	1 040	100.0%	2 098
Municipal Offices		-	-	-	-	-	-	-	-	-
Pepl/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		3 342	2 098	-	-	-	1 040	(1 040)	(0)	2 098
Housing		-	-	-	-	-	-	-	-	-
Steff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		96	5 245	-	-	-	2 601	2 601	100.0%	5 245
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		96	5 245	-	-	-	2 601	2 601	100.0%	5 245
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		96	5 245	-	-	-	2 601	(2 601)	(0)	5 245
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		1 220	3 147	-	-	-	1 560	1 560	100.0%	3 147
Computer Equipment		1 220	3 147	-	-	-	1 560	(1 560)	(0)	3 147
Furniture and Office Equipment		1 890	5 245	-	-	-	2 601	2 601	100.0%	5 245
Furniture and Office Equipment		1 890	5 245	-	-	-	2 601	(2 601)	(0)	5 245

MP316 Dr J.S. Moroka - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M06 - Quarter 2

Description	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Quarter 2	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Machinery and Equipment		4 595	10 490	-	-	-	5 201	5 201	100.0%	10 490
Machinery and Equipment		4 595	10 490	-	-	-	5 201	(5 201)	(0)	10 490
Transport Assets		1 958	5 245	-	-	-	2 601	2 601	100.0%	5 245
Transport Assets		1 958	5 245	-	-	-	2 601	(2 601)	(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	-	-	-	31 894	31 894	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 - M06 - Quarter

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 2	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	-	6 003	6 645	5 950	(695)	-11.7%	12 000
Roads Infrastructure		9 132	12 000	-	6 003	6 645	5 950	(695)	-11.7%	12 000
Roads		9 132	12 000	-	6 003	6 645	5 950	(695)	-11.7%	12 000
Road Structures		-	-	-	-	-	-	-	0	-
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		-	-	-	-	-	-	-	-	-
Hells		-	-	-	-	-	-	-	-	-

MP316 Dr J.S. Moroka - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M06 - Quarter

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 2	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		-	-	-	-	-	-	-	-	-
Purfs		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Steff 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		-	-	-	-	-	-	-	-	-
Local Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
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 - M06 - Quarter

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 2	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	-	6 003	6 645	5 950	(695)	-11.7%	12 000

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

Month	2023/25	Original Budget	Adjusted Budget	Quarter 2
Jul	14,164	12,731	-	23,526
Aug	2,404	12,860	-	4,806
Sep	4,668	15,616	-	3,904
Oct	28,280	12,346	-	30,489
Nov	17,259	12,603	-	13,059
Dec	13,056	12,090	-	9,332
Jan	9,524	11,961	-	-
Feb	9,827	13,116	-	-
Mar	10,586	12,868	-	-
Apr	4,164	13,245	-	-
May	4,309	12,860	-	-
Jun	8,392	12,860	-	-

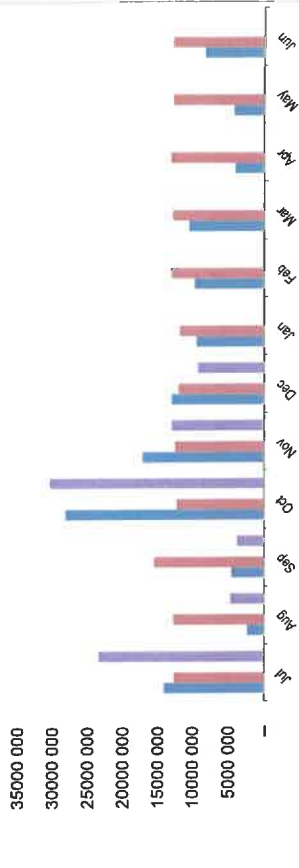


Chart C2 2023/24 Capital Expenditure: YTD actual v budget

Month	Year to actual	Year to budget
Jul	28,526	12,731
Aug	28,331	25,691
Sep	32,235	41,207
Oct	62,734	53,654
Nov	75,833	66,157
Dec	85,166	78,246
Jan	-	90,208
Feb	-	103,324
Mar	-	116,312
Apr	-	129,557
May	-	142,416
Jun	-	155,276

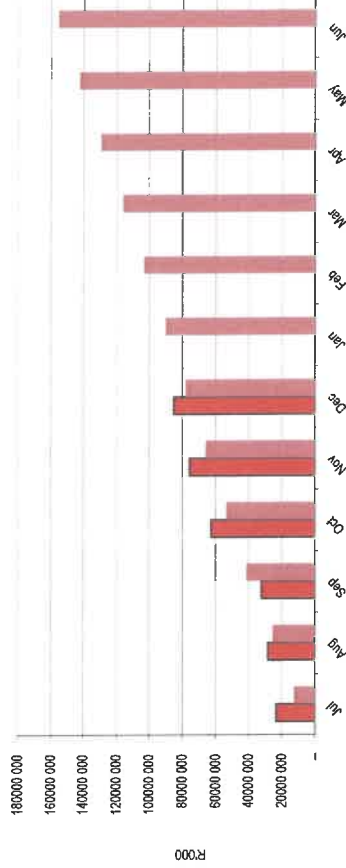


CHART C3 AGED CONSUMER DEBTORS ANALYSIS

Budget Year 2025:	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Dya-1 Yr	Over 1Yr
2024/25	21 625	29 745	21 559	20 195	41 801	23 140	115 910	772 383

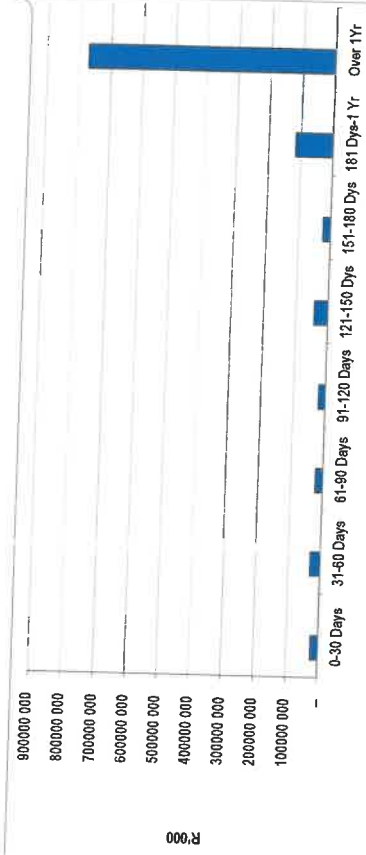


CHART C4 CONSUMER DEBTORS (TOTAL BY DEBTOR CUSTOMER CATEGORY)

	2024/25	Budget Year 2025/26
Organs of State	534 414	550 942
Commercial	146 443	150 973
Households	334 121	344 854
Other	-	-

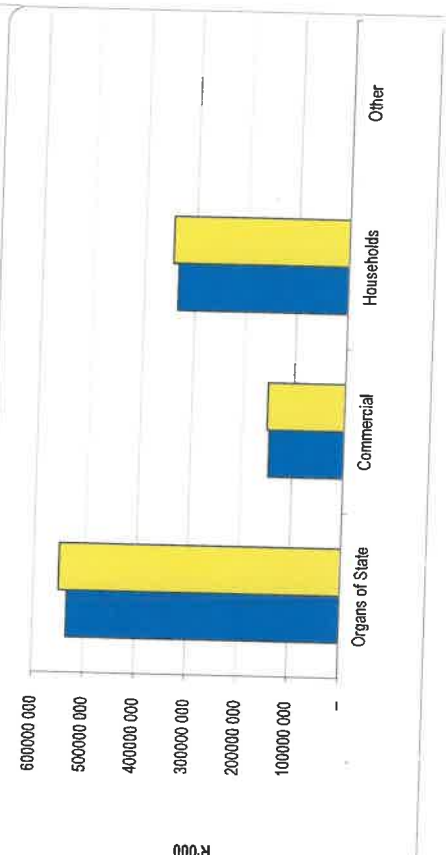


Chart C3 Aged Creditors Analysis

2024/25 Budget Year 2025/

Bulk Electricity	Bulk Water	PAYE deduction	VAT (output less input)	Pensions / Retirement deductions	Loan repayments	Trade Creditors	Auditor General	Other
-	-	-	-	-	-	1 339	-	-
-	-	-	-	-	-	-	(770)	-

