



dr.jsmlm

Dr JS Moroka Local Municipality

**MID-YEAR BUDGET AND
PERFORMANCE ASSESSMENT
2023/2024**

1. PURPOSE

- 1.1 The purpose of the item is to report on the implementation of the municipal budget in terms of Section 72 of the Municipal Finance Management Act, Act 56 of 2003.

2. LEGISLATIVE FRAMEWORK

- 2.1. Local Government: Municipal Finance Management Act, Act 56 of 2003
- 2.2. Division of Revenue Act 2013
- 2.3. Constitution of the Republic of South Africa, Act 108 of 1996
- 2.4. Local Government: Municipal Systems Act, Act 32 of 2000

3. BACKGROUND

- 3.1 In terms of Section 72 of the Municipal Finance Management Act, Act 56 of 2003, the Accounting officer of a municipality must by 25 January of each year, assess the performance of the municipality during the first half of the financial year.
- 3.2 Section 72(3) further stipulates that as part of the assessment, recommendations must be made on whether an adjustment budget is necessary, taking into consideration the revised projections for revenue and expenditure to the extent that this may be necessary.
- 3.3 The mid-year budget and performance report must be consistent with the monthly budget statements on the implementation of the annual budget in accordance with the service delivery and budget implementation plan (SDBIP) for the first half of the financial year and be submitted to the Executive Mayor, National Treasury and the relevant Provincial Treasury.

4. DELIBERATIONS

- 4.1 The following tables shows the performance of revenue and Operational expenditure during the first half of the 2023-2024 financial year

4.1.1 REVENUE

MP31 6 Dr J.S Moroka - Table C4 Monthly Budget Statement - Financial Performance (Revenue) Mid-Year					
Description	2022/23	Budget Year 2023/24			
	Audited Outcome	Original Budget	Mid Year Actuals	YTD %	Full Year Forecast
R thousands					
Revenue					
Exchange Revenue					
Service charges - water	63 974	85 333	29 868	35%	85 333
Service charges - Waste Water Management	9 703	8 368	5 381	64%	8 358
Service charges - Waste Management	5 736	4 705	2 847	61%	4 705
Sales of goods and Rendering services	637	721	126	17%	721
Interest earned from Receivables	54 496	56 517	31 838	56%	56 517
Interest from current and Non current Assets	5 899	1 752	3 500	200%	1 752
Rental from fixes Assets	244	309	150	49%	309
Operational Revenue	58 893	13 308	2 080	16%	13 308
Non Exchange Revenue					
Property Rates	50 153	40 250	30 262	75%	40 250
Fines, penalties and forfeits	1 536	241	55	23%	241
Licence and Permits	5 316	7 057	1 587	22%	7 057
Total Revenue	251 909	218 561	107 694	49%	218 551

SERVICE CHARGES

Water

As at mid-year the revenue of R29,8-million was realized which is 35% of the projected revenue projected.

Waste water management

64% of projected revenue of R8,3-million was realized.

Waste Management

61% of R4,7-million was received during the first half of 2023-2024 financial year.

Fines

23% of projected revenue of R241-thousand was collected

License and permits

22% of projected revenue of R7-million was collected.

4.2 OPERATIONAL EXPENDITURE

MP31 6 Dr J.S Moroka - Table C4 Monthly Budget Statement - Financial Performance (Expenditure) Mid-Year					
Description	2022/23	Budget Year 2023/24			
	Audited Outcome	Original Budget	Mid Year Actuals	YTD %	Full Year Forecast
R thousands					
Employee related costs	225 402	240 661	132 168	55%	240 661
Remuneration of councillors	25 252	28 224	13 736	49%	28 224
Bulk Purchases	–	–	–	0%	–
Inventory	13 491	15 800	55 253	350%	15 800
Debt Impairment	89 109	77 500	–	0%	77 500
Depreciation and amortisation	107 109	61 320	–	0%	61 320
Interest	–	3 200	159	5%	3 200
Contracted services	156 576	165 385	126 834	77%	165 385
Transfers and grants	9 801	8 450	4 136	49%	8 450
Irrecoverable debt and off	2 927	–	77	–	–
Operational cost	89 497	98 237	5 766	6%	98 237
Loss on disposal of PPE	–	–	–	0%	–
Total Expenditure	719 164	698 777	338 129	48%	698 777

- Employee related cost spending is at 55% of the total budgeted amount.
- Remuneration of councillors reflects a good performance as is at 49% which is accurately with the projected amount.
- Expenditure on contracted services is at 77% of the total budgeted amount.
- Operational cost is at 6% of the total budget which reflects under performance for the mid-year period. Which is less by R43.3 million.
- Overall Operating expenditure as at mid-year amounts to R338,1-million which is 48% of the budgeted amount of R698,7-million.

4.3 Capital expenditure per project.

Total capital expenditure as at Mid-year of 2023-2024 is sitting at R65,4-million which is 44% of the total capital budget of R149,6-million.

ROADS & STORMWATER PROJECTS	BUDGET	MID-YEAR ACTUAL	PERCENTAGE %
Construction of Makopanong bus and Taxi route	10 800 000	6 118 382	57
Construction of Mmametlake bus and taxi route	10 800 000	6 638 876	61
Construction of Radijoko bus and Taxi route	10 800 000	3 541 441	33
Upgrading of Matshiding Bus and Taxi Route	10 800 000	4 925 611	46
Construction of Katjibane Bus and Taxi Route	10 800 000	4 511 268	42
SUB-TOTALS	54 000 000	25 735 578	48
WASTE WATER MANAGEMENT PROJECTS	BUDGET	MID-YEAR ACTUAL	PERCENTAGE %
Construction of Sewer reticulation at Thabana	21 596 690	11 354 045	53
1011 Construction of sewer reticulation at Ga-Phaahla	21 596 690	7 912 408	37
SUB-TOTALS	43 193 380	19 266 453	45
WATER PROJECTS	BUDGET	MID-YEAR ACTUAL	PERCENTAGE %
Construction of Sewer reticulation at Thabana	-	-	-
1004 Replacement of asbestos bulk line water treatment plant	-	1 279 021	-
1005 Replacement of asbestos bulk line Bloedfontein	15 447 433	11 251 212	73
1006 Replacement of asbestos bulk Ga-Phahla and Siyabuswa A	20 042 245	10 483 080	52
SUB-TOTALS	35 489 678	20 455 272	58
ELECTRICITY	BUDGET	MID-YEAR ACTUAL	PERCENTAGE %
200 household connections at Phake Rathagana	4 000 000	-	-
74 household connections at Libangeni	1 480 000	-	-
70 household connections at Madubaduba Moripe	1 400 000	-	-
SUB-TOTALS	6 880 000		
TOTALS	139 563 058	65 457 303	47

4.4 Financial position

MP316 Dr J.S. Moroka - Table C6 Monthly Budget Statement - Financial Position - HALF YEARL

Description	Ref	2022/23	Budget Year 2023/24			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash and cash equivalents		7 714	62 655	-	74 021	62 655
Trade and other receivables from exchange transactions		223 777	316 816	-	296 279	316 816
Receivables from non-exchange transactions		48 998	3 989	-	55 206	3 989
Current portion of non-current receivables		(15)	-	-	(15)	-
Inventory		2 354	(13 466)	-	7 851	(13 466)
VAT		152 176	158 741	-	162 967	158 741
Other current assets		254	3 767	-	2 132	3 767
Total current assets		435 157	532 483	-	586 440	532 483
Non current assets						
Investments		-	-	-	-	-
Investment property		154	154	-	154	154
Property, plant and equipment		2 069 772	2 032 648	-	2 134 229	2 032 648
Biological assets		-	-	-	-	-
Living and non-living resources		-	-	-	-	-
Heritage assets		-	-	-	-	-
Intangible assets		751	1 012	-	751	1 012
Trade and other receivables from exchange transactions		-	-	-	-	-
Non-current receivables from non-exchange transactions		-	-	-	-	-
Other non-current assets		-	-	-	-	-
Total non current assets		2 069 676	2 033 815	-	2 135 134	2 033 815
TOTAL ASSETS		2 504 833	2 566 298	-	2 723 573	2 566 298
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Financial liabilities		0	-	-	0	-
Consumer deposits		851	848	-	870	848
Trade and other payables from exchange transactions		123 013	170 833	-	97 261	170 833
Trade and other payables from non-exchange transactions		6 130	(4 657)	-	97 277	(4 657)
Provision		2 140	3 026	-	2 140	3 026
VAT		116 868	99 033	-	121 463	99 033
Other current liabilities		-	-	-	-	-
Total current liabilities		247 802	269 110	-	309 011	269 110
Non current liabilities						
Financial liabilities		-	-	-	-	-
Provision		29 461	32 461	-	29 461	32 461
Long term portion of trade payables		-	-	-	-	-
Other non-current liabilities		-	-	-	-	-
Total non current liabilities		29 461	32 461	-	29 461	32 461
TOTAL LIABILITIES		277 263	301 571	-	338 472	301 571
NET ASSETS	2	2 227 570	2 264 727	-	2 385 101	2 264 727
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		2 237 136	2 264 727	-	2 385 101	2 264 727
Reserves and funds		-	-	-	-	-
Other		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	2 237 136	2 264 727	-	2 385 101	2 264 727

The community wealth of the municipality amounts to R2,3 billion. Total liabilities amount to R309 million, whilst total assets amount to R2,7 billion.

4.5 DEBTORS

The following table provides a breakdown of the debtors as at mid-year of the 2023/2024 financial year. The outstanding debtors amounts to R742-million.

MP316 Dr J.S. Moroka - Supporting Table SC3 Monthly Budget Statement - aged debtors - HALF YEAR

Description	NT Code	Budget Year 2023/24								Total	Total over 180 days	Actual Bad Debts Written Off against Debtors	Impairment Provision (to be carried over)
		0 - 30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Days - 1 Yr	Over 1Yr				
R thousands													
Creditors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1000	4 462	1 000	13 075	2 262	4 439	3 044	2 001	239 991	173 795	122 794	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1000	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rates	1000	3 426	1 028	2 827	2 947	2 519	2 407	1 996	57 075	111 629	152 476	-	-
Receivables from Exchange Transactions - Waste Water Management	1000	4 020	824	494	401	932	444	1 471	30 447	33 604	30 704	-	-
Receivables from Exchange Transactions - Waste Management	1000	571	540	534	526	524	555	421	27 440	31 564	30 501	-	-
Receivables from Exchange Transactions - Property Rental Services	1000	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Services	1000	2 444	1 009	5 022	2 431	1 522	5 114	3 266	144 102	151 197	174 294	-	-
Receivables from Exchange Transactions - Municipal and Local Authority	1000	-	-	-	-	-	-	-	-	-	-	-	-
Other	1000	-	-	-	-	-	-	-	300	300	300	-	-
Total By Income Source	1000	15 273	15 221	20 955	11 641	10 368	12 462	10 061	624 815	742 128	640 868	-	-
R2222 - Ratepayers		17 947	19 919	26 355	15 408	17 947	14 976	16 577	452 430	521 148	588 424	-	-
Debtors Age Analysis By Customer Group													
Depot of Sales	2000	7 526	7 264	12 212	4 236	1 142	4 943	4 590	229 889	171 412	167 206	-	-
Commercial	2000	1 174	1 760	3 875	1 499	1 811	1 628	4 081	75 239	87 375	11 846	-	-
Household	2000	6 470	6 777	9 128	2 246	2 863	3 361	4 201	201 644	211 831	246 052	-	-
Other	2000	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2000	15 273	19 291	29 345	11 941	10 326	12 462	10 061	624 815	742 128	640 868	-	-

4.6 CREDITORS

table SC4 provides detail creditors aging analysis

MP316 Dr J.S. Moroka - Supporting Table SC4 Monthly Budget Statement - aged creditors - HALF YEAR

Description	NT Code	Budget Year 2023/24									Total	Prior year totals for the same period
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year			
R thousands												
Creditors Age Analysis By Customer Type												
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-	-
RANE deductions	0300	-	-	-	-	-	-	-	-	-	-	-
VAT Input less Input	0400	-	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	1 721	(1 901)	-	19	1	-	-	277	(277)	(160)	1 522
Auditor (General)	0800	-	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	1 721	(1 901)	-	19	1	-	-	277	(277)	(160)	1 522

4.7 Investment portfolio analysis

As at mid-year, the balance on investments amounted to R110-million.

MP316 Dr J.S. Moroka - Supporting Table SC5 Monthly Budget Statement - investment portfolio - Mid Year

Investments by maturity Name of institution & Investment ID	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Bank Charges	Investment Top Up	Closing Balance
R thousands						
Municipality						
ABSA	136 950	921	41 750 000	200	117 400 000	75 787 671
FNB	-	-	-	-	-	-
STANDARD BANK	-	-	-	-	35 000 000	35 000 000
NEDBANK	-	-	-	-	-	-
TOTAL INVESTMENTS AND INTEREST	136 950	921	41 750 000	200	152 400 000	110 787 671

4.8 Grants and Subsidies

The table below shows the grant and subsidies received as at the mid-year of 2023/24 financial year.

MP316 Dr J.S. Moroka - Supporting Table SC6 Monthly Budget Statement - transfers and grants

Description	Budget Year 2023/2024			
	Budget	Mid-Year actual	YTD %	Full Year Forecast
R thousands				
RECEIPTS:				
Operating Transfers and Grants				
National Government:	498 312	374 311	75.0%	498 558
Local Government Equitable Share	491 709	368 782	75.0%	491 709
Finance Management	2 450	2 450	100.0%	2 450
EPWP Incentive	4 153	3 079	74.0%	4 399
Other transfers and grants [insert description]				
Total Operating Transfers and Grants	498 312	374 311	75.0%	498 312
Capital Transfers and Grants				
National Government:	147 052	122 516	83.0%	147 052
Municipal Infrastructure Grant (MIG)	140 172	121 416	87.0%	140 172
Electrification	6 880	1 100	16.0%	6 880
Provincial Government:	-	-		-
[insert description]				
District Municipality:	-	-		-
[insert description]				
Other grant providers:	-	-		-
[insert description]				
Total Capital Transfers and Grants	147 052	122 516	83.0%	147 052
TOTAL RECEIPTS OF TRANSFERS & GRANTS	645 364	496 827	77.0%	645 364

The following table outlines the conditional grants expenditure as at the mid-year of 2023-2024 financial year

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

Description	Budget Year 2023/24			
	Budget	YearTD actual	YTD %	Full Year Forecast
R thousands				
<u>EXPENDITURE</u>				
<u>Operating expenditure of Transfers and Grants</u>				
National Government:	14 338	8 416	59.0%	14 338
Finance Management	2 450	2 055	84.0%	2 450
EPWP Incentive	4 399	2 081	47.0%	4 399
5% MIG	7 489	4 280	57.0%	7 489
Total operating expenditure of Transfers and Grants:	14 338	8 416	59.0%	14 338
<u>Capital expenditure of Transfers and Grants</u>				
National Government:	139 563	65 457	47.0%	149 610
Municipal Infrastructure Grant (MIG)	132 683	65 457	49.0%	142 730
Integrated Electrification Programme	6 880	–	0.0%	6 880
Total capital expenditure of Transfers and Grants	139 563	65 457	47.0%	149 610
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	153 901	73 873	45.0%	163 948

4.9 Councillor allowances and employee benefits

This table (SC8) provides the detail for councillor and employee benefits. For the half year of 2023/2024 financial year. Councillor's remuneration amounted to R13,7-million and for staff allowances and benefits mounts to R128-million.

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

Summary of Employee and Councillor remuneration	Ref	2022/23		Budget Year 2023/24						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		14 592	17 433	-	8 262	8 262	8 716	(454)	-5%	17 433
Pension and UIF Contributions		2 081	2 865	-	1 092	1 092	1 433	(341)	-24%	2 865
Medical Aid Contributions		248	897	-	114	114	448	(334)	-75%	897
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		2 641	3 303	-	1 343	1 343	1 651	(308)	-19%	3 303
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		5 691	3 726	-	2 925	2 925	1 863	1 062	57%	3 726
Sub Total - Councillors		25 253	28 224	-	13 736	13 736	14 111	(375)	-3%	28 224
% increase	4		11.8%							11.8%
Senior Managers of the Municipality										
Basic Salaries and Wages	3	3 710	8 299	-	2 241	2 241	4 150	(1 909)	-46%	8 299
Pension and UIF Contributions		419	401	-	258	258	200	58	29%	401
Medical Aid Contributions		124	113	-	72	72	57	15	26%	113
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	482	-	57	57	241	(184)	-76%	482
Motor Vehicle Allowance		904	1 061	-	366	366	530	(164)	-31%	1 061
Cellphone Allowance		106	100	-	64	64	500	(436)	-87%	100
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		2 427	2 386	-	1 273	1 273	1 193	80	7%	2 386
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		7 690	12 842	-	4 331	4 331	6 871	(2 540)	-37%	12 842
% increase	4		67.0%							67.0%
Other Municipal Staff										
Basic Salaries and Wages		140 629	151 194	-	84 144	84 144	75 598	8 546	11%	151 194
Pension and UIF Contributions		28 994	31 397	-	17 455	17 455	15 698	1 757	11%	31 397
Medical Aid Contributions		13 801	14 243	-	8 403	8 403	7 122	1 281	18%	14 243
Overtime		7 208	6 399	-	3 193	3 193	3 199	(6)	0%	6 399
Performance Bonus		10 293	12 491	-	7 622	7 622	6 245	1 377	22%	12 491
Motor Vehicle Allowance		5 753	5 873	-	4 174	4 174	2 938	1 236	42%	5 873
Cellphone Allowance		851	880	-	576	576	440	136	31%	880
Housing Allowances		783	853	-	418	418	426	(8)	-2%	853
Other benefits and allowances		4 488	4 488	-	2 674	2 674	2 244	430	19%	4 488
Payments in lieu of leave		3 547	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	1 366	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff		217 712	227 818	-	128 659	128 659	113 909	14 750	13%	227 818
% increase	4		4.6%							4.6%
Total Parent Municipality		250 655	268 884	-	146 726	146 726	134 891	11 836	9%	268 884

5 IMPLICATIONS

5.1 Legal Implications

Compilation and submission of the mid-year budget and performance assessment to the Executive Mayor is a legislative requirement, the non-submission thereof has implications of contravention to section 72 of the MFMA.

5.2 Financial Implications

There are no financial implications since the mid-year budget and performance assessment is done in-house.

5.3 Conclusion

It should be noted that the mid-year budget and performance assessment is prepared in terms of Section 72 of the MFMA

6 RECOMMENDATIONS BY THE MUNICIPAL MANAGER

It is recommended:

- 6.1** That 2023/2024 Mid-year Budget and performance assessment be noted.
- 6.2** In light of the financial assessment and forecasting of figures on the annual budget based on the first six months of the financial year, it is recommended that the approved budget for the 2023/2024 financial year be adjusted.
- 6.3** It is further recommended that revenue and expenditure for the financial year be revised for the various votes to account for the projected increase/decrease in collection or spending.
- 6.4** The proposed adjustment be tabled to Council by no later than the 28 of February 2024 in line with section 28 of the Municipal Finance Management Act, Act 56 of 2003.

Municipal In-year reports & supporting tables

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national treasury

Department
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

Budget submission enquiries:

Lawrence Gqesha:

National Treasury

Tel: (012) 315-5971

Electronic documents: lgdocuments@treasury.gov.za

Preparation Instructions

Municipality Name:

CFO Name:

Tel: Fax:

E-Mail:

Reporting period:

MTREF:

Budget Year:

Does this municipality have Entities?

If YES: Identify type of report:

Name Votes & Sub-Votes

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Importants documents which provide essential assistance

[MFMA Budget Circular 2011/12](#) [Click to view](#)

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Organisational Structure Votes	Organisational Structure Sub-Votes	Display Sub-Votes
Vote 1 - EXECUTIVE AND COUNCIL/MAYOR	Vote 1 - EXECUTIVE AND COUNCIL/MAYOR	
Vote 2 - FINANCE AND ADMIN	Council and General	1.1 - Council and General
Vote 3 - COMMUNITY AND SOCIAL SERVICE	Municipal Manager	1.2 - Municipal Manager
Vote 4 - PLANNING AND DEVELOPMENT	Executive Cost	1.3 - Executive Cost
Vote 5 - SPORTS AND RECREATION	Risk Manager	1.4 - Risk Manager
Vote 6 - ROADS TRANSPORT	Internal Auditor	1.5 - Internal Auditor
Vote 7 - WASTE MANAGEMENT		1.6 -
Vote 8 - WASTE WATER MANAGEMENT		1.7 -
Vote 9 - PUBLIC SAFETY		1.8 -
Vote 10 - ELECTRICITY		1.9 -
Vote 11 - WATER CAPITAL PROJECTS		1.10 -
Vote 12 -		
Vote 13 -	Vote 2 - FINANCE AND ADMIN	2.1 - Human Resource
Vote 14 -	Human Resource	2.2 - Admin & Corporate
Vote 15 -	Admin & Corporate	2.3 - Muthanjane Unit Office
Vote 16 -	Muthanjane Unit Office	2.4 - Mibane Unit Office
Vote 17 -	Mibane Unit Office	2.5 - Asset Management
Vote 18 -	Asset Management	2.6 - Expenditure Management
Vote 19 -	Expenditure Management	2.7 - Budget Management
Vote 20 -	Budget Management	2.8 - Supply Chain Management
Vote 21 -	Supply Chain Management	2.9 - Revenue Management
Vote 22 -	Revenue Management	2.10 - GIS & Information Technology
Vote 23 -	GIS & Information Technology	
Vote 24 -	Vote 3 - COMMUNITY AND SOCIAL SERVICE	3.1 - Transversal
Vote 25 -	Transversal	3.2 - Youth Development
Vote 26 -	Youth Development	3.3 - Facilities
Vote 27 -	Facilities	3.4 - Library
Vote 28 -	Library	3.5 - Cemetery
Vote 29 -	Cemetery	3.6 - Public Participation
Vote 30 -	Public Participation	3.7 - Cultural Matter
Vote 31 -	Cultural Matter	3.8 -
Vote 32 -		3.9 -
Vote 33 -		3.10 -
Vote 34 -	Vote 4 - PLANNING AND DEVELOPMENT	4.1 - Integrated Development Plan
Vote 35 -	Integrated Development Plan	4.2 - Business Licensing
Vote 36 -	Business Licensing	4.3 - Project Management Unit
Vote 37 -	Project Management Unit	4.4 - Building maintenance
Vote 38 -	Building maintenance	4.5 - Planning and design
Vote 39 -	Planning and design	4.6 - Local Economic Development
Vote 40 -	Local Economic Development	4.7 - Building Housing and Town Plan
Vote 41 -	Building Housing and Town Plan	4.8 -
Vote 42 -		4.9 -
Vote 43 -		4.10 -
Vote 44 -	Vote 5 - SPORTS AND RECREATION	5.1 - Sports, Art and Culture and Recreation
Vote 45 -	Sports, Art and Culture and Recreation	5.2 -
Vote 46 -		5.3 -
Vote 47 -		5.4 -
Vote 48 -		5.5 -
Vote 49 -		5.6 -
Vote 50 -		5.7 -
Vote 51 -		5.8 -
Vote 52 -		5.9 -
Vote 53 -		5.10 -
Vote 54 -	Vote 6 - ROADS TRANSPORT	6.1 - Motor Licensing
Vote 55 -	Motor Licensing	6.2 -
Vote 56 -		6.3 -
Vote 57 -		6.4 -
Vote 58 -		6.5 -
Vote 59 -		6.6 -
Vote 60 -		6.7 -
Vote 61 -		6.8 -
Vote 62 -		6.9 -
Vote 63 -		6.10 -
Vote 64 -	Vote 7 - WASTE MANAGEMENT	7.1 - Refuse
Vote 65 -	Refuse	7.2 -
Vote 66 -		7.3 -
Vote 67 -		7.4 -
Vote 68 -		7.5 -
Vote 69 -		7.6 -
Vote 70 -		7.7 -
Vote 71 -		7.8 -
Vote 72 -		7.9 -
Vote 73 -		7.10 -
Vote 74 -	Vote 8 - WASTE WATER MANAGEMENT	8.1 - Roads and Stormwater
Vote 75 -	Roads and Stormwater	8.2 - water
Vote 76 -	water	8.3 - Capital Project Roads and Stormwater
Vote 77 -	Capital Project Roads and Stormwater	8.4 - Sanitation
Vote 78 -	Sanitation	8.5 - Capital Project Sanitation Services
Vote 79 -	Capital Project Sanitation Services	8.6 -
Vote 80 -		8.7 -
Vote 81 -		8.8 -
Vote 82 -		8.9 -
Vote 83 -		8.10 -
Vote 84 -	Vote 9 - PUBLIC SAFETY	9.1 - Traffic Safety
Vote 85 -	Traffic Safety	9.2 - Disaster Management
Vote 86 -	Disaster Management	9.3 -
Vote 87 -		9.4 -
Vote 88 -		9.5 -

DR JS MOROKA LOCAL MUNICIPALITY - Table C1 Monthly Budget Statement Summary - Mid-Year Assessment

Description	2021/22	Budget Year 2022/23							
	Audited Outcome	Original Budget	Adjusted Budget	Half Year Actuals	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	42 450	40 000	40 000	24 078	24 078	20 000	4 078	20%	40 000
Service charges	80 672	94 500	94 500	51 143	51 143	47 250	3 893	8%	94 500
Investment revenue	1 388	2 500	2 500	869	869	1 250	(381)	-30%	2 500
Transfers and subsidies	555 955	466 443	466 443	322 156	322 156	233 222	88 935	38%	466 443
Other own revenue	62 120	50 438	50 438	30 343	30 343	25 219	5 124	20%	50 438
Total Revenue (excluding capital transfers and contributions)	742 585	653 881	653 881	428 589	428 589	326 941	101 649	31%	653 881
Employee costs	205 477	217 830	217 830	109 306	109 306	108 915	391	0%	217 830
Remuneration of Councillors	23 592	26 880	26 880	12 858	12 858	13 440	(582)	-4%	26 880
Depreciation & asset impairment	66 214	61 320	61 320	-	-	30 660	(30 660)	-100%	61 320
Finance charges	21	3 200	3 200	-	-	1 600	(1 600)	-100%	3 200
Inventory consumed and bulk purchases	14 040	18 500	18 500	5 773	5 773	9 250	(3 477)	-38%	18 500
Transfers and subsidies	8 466	8 450	8 450	2 017	2 017	4 225	(2 208)	-52%	8 450
Other expenditure	337 705	343 458	343 458	113 555	113 555	171 729	(58 174)	-34%	343 458
Total Expenditure	655 515	679 638	679 638	243 508	243 508	339 819	(96 311)	-28%	679 638
Surplus/(Deficit)	87 070	(25 757)	(25 757)	185 082	185 082	(12 879)	197 960	-1537%	(25 757)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	-	153 660	153 660	-	-	76 830	(76 830)	-100%	153 660
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	9	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	87 079	127 903	127 903	185 082	185 082	63 951	121 130	189%	127 903
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	87 079	127 903	127 903	185 082	185 082	63 951	121 130	189%	127 903
Capital expenditure & funds sources									
Capital expenditure	67 405	158 677	158 677	60 427	60 427	79 338	(18 911)	-24%	158 677
Capital transfers recognised	15 465	145 977	145 977	48 103	48 103	72 988	(24 885)	-34%	145 977
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	29 210	12 600	12 600	12 324	12 324	6 300	6 024	96%	12 600
Total sources of capital funds	44 675	158 577	158 577	60 427	60 427	79 288	(18 861)	-24%	158 577
Financial position									
Total current assets	387 945	244 992	244 992		615 498				244 992
Total non current assets	1 882 744	1 743 740	1 743 740		1 943 172				1 743 740
Total current liabilities	214 835	59 247	59 247		317 734				59 247
Total non current liabilities	29 461	22 857	22 857		29 461				22 857
Community wealth/Equity	2 065 676	1 906 628	1 906 628		2 211 474				1 906 628
Cash flows									
Net cash from (used) operating	496 353	90 906	90 906	409 255	409 255	45 453	(363 802)	-800%	90 906
Net cash from (used) investing	(146 928)	(162 802)	(162 802)	(64 166)	(64 166)	(81 401)	(17 235)	21%	(162 802)
Net cash from (used) financing	19	64	64	10	10	32	22	68%	64
Cash/cash equivalents at the month/year end	410 432	69 933	(71 832)	-	348 432	105 849	(242 583)	-229%	(68 500)
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	11 541	13 674	26 303	17 468	17 047	14 300	68 377	452 435	621 145
Creditors Age Analysis									
Total Creditors	-	469	448	-	-	-	495	111	1 522

MP316 Dr J.S. Moroka - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - Mid-Year Assessment

Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Half Year Actuals	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
<i>Governance and administration</i>		518 830	707 871	707 871	377 071	377 071	353 936	23 135	7%	707 871
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		518 830	707 871	707 871	377 071	377 071	353 936	23 135	7%	707 871
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		1 016	5 106	5 106	334	334	2 553	(2 219)	-87%	5 106
Community and social services		162	156	156	104	104	78	26	33%	156
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		854	4 950	4 950	230	230	2 475	(2 245)	-91%	4 950
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		9 574	34	34	26	26	17	9	55%	34
Planning and development		9 572	34	34	25	25	17	8	44%	34
Road transport		1	-	-	2	2	-	2	#DIV/0!	-
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		213 157	94 500	94 500	51 151	51 151	47 250	3 901	8%	94 500
Energy sources		-	-	-	-	-	-	-	-	-
Water management		68 337	82 000	82 000	44 369	44 369	41 000	3 369	8%	82 000
Waste water management		140 253	8 000	8 000	4 095	4 095	4 000	95	2%	8 000
Waste management		4 567	4 500	4 500	2 687	2 687	2 250	437	19%	4 500
<i>Other</i>	4	16	30	30	8	8	15	(7)	-47%	30
Total Revenue - Functional	2	742 593	807 541	807 541	428 589	428 589	403 771	24 819	6%	807 541
Expenditure - Functional										
<i>Governance and administration</i>		349 212	303 185	303 185	95 944	95 944	161 593	(55 649)	-37%	303 185
Executive and council		40 797	57 895	57 895	20 257	20 257	28 948	(8 691)	-30%	57 895
Finance and administration		302 707	237 880	237 880	72 276	72 276	118 940	(46 664)	-39%	237 880
Internal audit		5 709	7 411	7 411	3 411	3 411	3 705	(294)	-8%	7 411
<i>Community and public safety</i>		78 418	87 201	87 201	39 753	39 753	43 601	(3 847)	-9%	87 201
Community and social services		33 791	31 607	31 607	15 490	15 490	15 804	(314)	-2%	31 607
Sport and recreation		286	747	747	(5)	(5)	373	(378)	-101%	747
Public safety		42 517	51 847	51 847	23 763	23 763	25 924	(2 161)	-8%	51 847
Housing		1 824	3 000	3 000	506	506	1 500	(994)	-66%	3 000
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		53 411	78 094	78 094	33 106	33 106	39 047	(5 941)	-15%	78 094
Planning and development		20 802	31 226	31 226	12 072	12 072	15 613	(3 541)	-23%	31 226
Road transport		32 609	46 868	46 868	21 034	21 034	23 434	(2 400)	-10%	46 868
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		163 283	202 155	202 155	69 060	69 060	101 077	(32 017)	-32%	202 155
Energy sources		45 391	51 267	51 267	21 036	21 036	25 634	(4 598)	-18%	51 267
Water management		77 863	99 444	99 444	38 771	38 771	49 722	(10 951)	-22%	99 444
Waste water management		32 282	10 700	10 700	3 089	3 089	5 350	(2 261)	-42%	10 700
Waste management		7 747	40 744	40 744	6 164	6 164	20 372	(14 208)	-70%	40 744
<i>Other</i>		11 190	9 002	9 002	5 645	5 645	4 501	1 143	25%	9 002
Total Expenditure - Functional	3	655 515	679 638	679 638	243 508	243 508	339 819	(96 311)	-28%	679 638
Surplus/ (Deficit) for the year		87 079	127 903	127 903	185 082	185 082	63 951	121 130	189%	127 903

References

- Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
- Total Revenue by functional classification must reconcile to Total Operating Revenue shown in the Financial Performance Statement
- Total Expenditure by functional classification must reconcile to total operating expenditure shown in 'Financial Performance Statement'
- All amounts must be classified under a functional classification (modified GFS). The GFS function 'Other' is only for Abbatoirs, Air Transport, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

MP316 Dr J.S. Moroka - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - Mid-Year Assessment

Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Half Year Actuals	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
<i>Municipal governance and administration</i>		518 830	707 871	707 871	377 071	377 071	353 936	23 135	7%	707 871
Executive and council		-	-	-	-	-	-	-	-	-
Mayor and Council		-	-	-	-	-	-	-	-	-
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-	-	-
Finance and administration		518 830	707 871	707 871	377 071	377 071	353 936	23 135	0	707 871
Administrative and Corporate Support		134	-	-	182	182	-	182	#DIV/0!	-
Asset Management		-	-	-	-	-	-	-	-	-
Finance		518 696	707 870	707 870	376 888	376 888	353 935	22 953	0	707 870
Fleet Management		-	-	-	-	-	-	-	-	-
Human Resources		0	1	1	0	0	0	(0)	(0)	1
Information Technology		-	-	-	-	-	-	-	-	-
Legal Services		-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-ordination		-	-	-	-	-	-	-	-	-
Property Services		-	-	-	-	-	-	-	-	-
Risk Management		-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-
Supply Chain Management		-	-	-	-	-	-	-	-	-
Valuation Service		-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-
Government Function		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		1 016	5 106	5 106	334	334	2 553	(2 219)	(0)	5 106
Community and social services		162	156	156	104	104	78	26	0	156
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		24	36	36	14	14	18	(4)	(0)	36
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		138	120	120	89	89	60	29	0	120
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-
Disaster Management		-	-	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		-	-	-	-	-	-	-	-	-
Literacy Programmes		-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-
Recreational Facilities		-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-
Public safety		854	4 950	4 950	230	230	2 475	(2 245)	(0)	4 950
Civil Defence		-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		-	-	-	-	-	-	-	-	-
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		854	4 950	4 950	230	230	2 475	(2 245)	(0)	4 950
Pounds		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-

MP316 Dr J.S. Moroka - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - Mid-Year Assessment

Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Half Year Actuals	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Food Control</i>		-	-	-	-	-	-	-	-	-
<i>Health Surveillance and Prevention of Communicable Diseases including immunizations</i>		-	-	-	-	-	-	-	-	-
<i>Vector Control</i>		-	-	-	-	-	-	-	-	-
<i>Chemical Safety</i>		-	-	-	-	-	-	-	-	-
Economic and environmental services		9 574	34	34	26	26	17	9	0	34
<i>Planning and development</i>		9 572	34	34	25	25	17	8	0	34
<i>Billboards</i>		-	-	-	-	-	-	-	-	-
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>		-	-	-	-	-	-	-	-	-
<i>Central City Improvement District</i>		-	-	-	-	-	-	-	-	-
<i>Development Facilitation</i>		-	-	-	-	-	-	-	-	-
<i>Economic Development/Planning</i>		-	-	-	-	-	-	-	-	-
<i>Regional Planning and Development</i>		-	-	-	-	-	-	-	-	-
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>		9 572	34	34	25	25	17	8	0	34
<i>Project Management Unit</i>		-	-	-	-	-	-	-	-	-
<i>Provincial Planning</i>		-	-	-	-	-	-	-	-	-
<i>Support to Local Municipalities</i>		-	-	-	-	-	-	-	-	-
Road transport		1	-	-	2	2	-	2	#DIV/0!	-
<i>Public Transport</i>		-	-	-	-	-	-	-	-	-
<i>Road and Traffic Regulation</i>		1	-	-	-	-	-	-	-	-
<i>Roads</i>		-	-	-	2	2	-	2	#DIV/0!	-
<i>Taxi Ranks</i>		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Biodiversity and Landscape</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Protection</i>		-	-	-	-	-	-	-	-	-
<i>Indigenous Forests</i>		-	-	-	-	-	-	-	-	-
<i>Nature Conservation</i>		-	-	-	-	-	-	-	-	-
<i>Pollution Control</i>		-	-	-	-	-	-	-	-	-
<i>Soil Conservation</i>		-	-	-	-	-	-	-	-	-
Trading services		213 157	94 500	94 500	51 151	51 151	47 250	3 901	0	94 500
Energy sources		-	-	-	-	-	-	-	-	-
<i>Electricity</i>		-	-	-	-	-	-	-	-	-
<i>Street Lighting and Signal Systems</i>		-	-	-	-	-	-	-	-	-
<i>Nonelectric Energy</i>		-	-	-	-	-	-	-	-	-
Water management		68 337	82 000	82 000	44 369	44 369	41 000	3 369	0	82 000
<i>Water Treatment</i>		-	-	-	-	-	-	-	-	-
<i>Water Distribution</i>		68 337	82 000	82 000	44 369	44 369	41 000	3 369	0	82 000
<i>Water Storage</i>		-	-	-	-	-	-	-	-	-
Waste water management		140 253	8 000	8 000	4 095	4 095	4 000	95	0	8 000
<i>Public Toilets</i>		-	-	-	-	-	-	-	-	-
<i>Sewerage</i>		133 759	-	-	762	763	-	763	#DIV/0!	-
<i>Storm Water Management</i>		-	-	-	-	-	-	-	-	-
<i>Waste Water Treatment</i>		6 494	8 000	8 000	3 332	3 332	4 000	(668)	(0)	8 000
Waste management		4 567	4 500	4 500	2 687	2 687	2 250	437	0	4 500
<i>Recycling</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Removal</i>		4 567	4 500	4 500	2 687	2 687	2 250	437	0	4 500
<i>Street Cleaning</i>		-	-	-	-	-	-	-	-	-
Other		16	30	30	8	8	15	(7)	(0)	30
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-
<i>Air Transport</i>		-	-	-	-	-	-	-	-	-
<i>Forestry</i>		-	-	-	-	-	-	-	-	-
<i>Licensing and Regulation</i>		16	30	30	8	8	15	(7)	(0)	30
<i>Markets</i>		-	-	-	-	-	-	-	-	-
<i>Tourism</i>		-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	742 593	807 541	807 541	428 589	428 589	403 774	24 819	0	807 541
Expenditure - Functional										
Municipal governance and administration		349 212	303 185	303 185	95 944	95 944	151 593	(55 649)	(0)	303 185
<i>Executive and council</i>		40 797	57 895	57 895	20 257	20 257	28 948	(8 691)	(0)	57 895
<i>Mayor and Council</i>		30 992	35 290	35 290	15 078	15 078	17 645	(2 567)	(0)	35 290
<i>Municipal Manager, Town Secretary and Chief Executive</i>		9 805	22 605	22 605	5 178	5 178	11 303	(6 124)	(0)	22 605
<i>Finance and administration</i>		302 707	237 880	237 880	72 276	72 276	118 940	(46 664)	(0)	237 880
<i>Administrative and Corporate Support</i>		44 569	38 013	38 013	22 440	22 440	19 007	3 433	0	38 013
<i>Asset Management</i>		82 928	82 443	82 443	10 287	10 287	41 222	(30 934)	(0)	82 443
<i>Finance</i>		147 858	74 569	74 569	32 540	32 540	37 285	(4 745)	(0)	74 569
<i>Fleet Management</i>		-	-	-	-	-	-	-	-	-

MP316 Dr J.S. Moroka - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - Mid-Year Assessment

Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Half Year Actuals	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Human Resources		4 030	18 630	18 630	342	342	9 315	(8 973)	(0)	18 630
Information Technology		16 122	15 500	15 500	4 019	4 019	7 750	(3 731)	(0)	15 500
Legal Services		-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-ordination		-	-	-	-	-	-	-	-	-
Property Services		-	-	-	-	-	-	-	-	-
Risk Management		2 942	2 785	2 785	448	448	1 393	(945)	(0)	2 785
Security Services		-	-	-	-	-	-	-	-	-
Supply Chain Management		4 258	5 938	5 938	2 200	2 200	2 969	(769)	(0)	5 938
Valuation Service		-	-	-	-	-	-	-	-	-
Internal audit		5 709	7 411	7 411	3 411	3 411	3 705	(294)	(0)	7 411
Governance Function		5 709	7 411	7 411	3 411	3 411	3 705	(294)	(0)	7 411
Community and public safety		78 418	87 201	87 201	39 753	39 753	43 601	(3 847)	(0)	87 201
Community and social services		33 791	31 607	31 607	15 490	15 490	15 804	(314)	(0)	31 607
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		1 685	1 257	1 257	875	875	628	247	0	1 257
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		30 814	26 600	26 600	13 937	13 937	13 300	638	0	26 600
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		300	690	690	292	292	345	(53)	(0)	690
Disaster Management		-	-	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		795	1 415	1 415	386	386	707	(321)	(0)	1 415
Literacy Programmes		196	1 645	1 645	(1)	(1)	823	(824)	(0)	1 645
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-
Sport and recreation		286	747	747	(5)	(5)	373	(378)	(0)	747
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-
Recreation Facilities		-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums		286	747	747	(5)	(5)	373	(378)	(0)	747
Public safety		42 517	51 847	51 847	23 763	23 763	25 924	(2 161)	(0)	51 847
Civil Defence		-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		822	700	700	285	285	350	(65)	(0)	700
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		41 695	51 147	51 147	23 477	23 477	25 573	(2 096)	(0)	51 147
Pounds		-	-	-	-	-	-	-	-	-
Housing		1 824	3 000	3 000	506	506	1 500	(994)	(0)	3 000
Housing		1 824	3 000	3 000	506	506	1 500	(994)	(0)	3 000
Informal Settlements		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases including immunizations		-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-
Economic and environmental services		53 411	78 094	78 094	33 106	33 106	39 047	(5 941)	(0)	78 094
Planning and development		20 802	31 226	31 226	12 072	12 072	15 613	(3 541)	(0)	31 226
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		1 649	7 897	7 897	10	10	3 949	(3 939)	(0)	7 897
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-

MP316 Dr J.S. Moroka - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - Mid-Year Assessment

Description	Ref	2021/22	Budget Year 2022/23							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Half Year Actuals	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands	1									
<i>Economic Development/Planning</i>		10 698	4 208	4 208	5 429	5 429	2 104	3 325	0	4 208
<i>Regional Planning and Development</i>		-	-	-	-	-	-	-	-	-
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>		735	7 404	7 404	2 655	2 655	3 702	(1 047)	(0)	7 404
<i>Project Management Unit</i>		7 720	11 717	11 717	3 978	3 978	5 858	(1 880)	(0)	11 717
<i>Provincial Planning</i>		-	-	-	-	-	-	-	-	-
<i>Support to Local Municipalities</i>		-	-	-	-	-	-	-	-	-
Road Transport		32 809	46 868	46 868	21 034	21 034	23 434	(2 400)	(0)	46 868
<i>Public Transport</i>		-	-	-	-	-	-	-	-	-
<i>Road and Traffic Regulation</i>		13 062	7 650	7 650	7 102	7 102	3 825	3 277	0	7 650
<i>Roads</i>		19 547	39 218	39 218	13 931	13 931	19 609	(5 678)	(0)	39 218
<i>Taxi Ranks</i>		-	-	-	-	-	-	-	-	-
<i>Environmental protection</i>		-	-	-	-	-	-	-	-	-
<i>Biodiversity and Landscape</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Protection</i>		-	-	-	-	-	-	-	-	-
<i>Indigenous Forests</i>		-	-	-	-	-	-	-	-	-
<i>Nature Conservation</i>		-	-	-	-	-	-	-	-	-
<i>Pollution Control</i>		-	-	-	-	-	-	-	-	-
<i>Soil Conservation</i>		-	-	-	-	-	-	-	-	-
Trading services		163 283	202 155	202 155	69 060	69 060	101 077	(32 017)	(0)	202 155
<i>Energy sources</i>		45 391	51 267	51 267	21 036	21 036	25 634	(4 598)	(0)	51 267
<i>Electricity</i>		45 391	51 267	51 267	21 036	21 036	25 634	(4 598)	(0)	51 267
<i>Street Lighting and Signal Systems</i>		-	-	-	-	-	-	-	-	-
<i>Nonelectric Energy</i>		-	-	-	-	-	-	-	-	-
<i>Water management</i>		77 863	99 444	99 444	38 771	38 771	49 722	(10 951)	(0)	99 444
<i>Water Treatment</i>		-	-	-	-	-	-	-	-	-
<i>Water Distribution</i>		77 863	99 444	99 444	38 771	38 771	49 722	(10 951)	(0)	99 444
<i>Water Storage</i>		-	-	-	-	-	-	-	-	-
<i>Waste water management</i>		32 282	10 700	10 700	3 089	3 089	5 350	(2 261)	(0)	10 700
<i>Public Toilets</i>		-	-	-	-	-	-	-	-	-
<i>Sewerage</i>		-	-	-	-	-	-	-	-	-
<i>Storm Water Management</i>		-	-	-	-	-	-	-	-	-
<i>Waste Water Treatment</i>		32 282	10 700	10 700	3 089	3 089	5 350	(2 261)	(0)	10 700
<i>Waste management</i>		7 747	40 744	40 744	6 164	6 164	20 372	(14 208)	(0)	40 744
<i>Recycling</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Removal</i>		7 747	40 744	40 744	6 164	6 164	20 372	(14 208)	(0)	40 744
<i>Street Cleaning</i>		-	-	-	-	-	-	-	-	-
Other		11 190	9 002	9 002	5 645	5 645	4 501	1 143	0	9 002
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-
<i>Air Transport</i>		-	-	-	-	-	-	-	-	-
<i>Forestry</i>		-	-	-	-	-	-	-	-	-
<i>Licensing and Regulation</i>		11 190	9 002	9 002	5 645	5 645	4 501	1 143	0	9 002
<i>Markets</i>		-	-	-	-	-	-	-	-	-
<i>Tourism</i>		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	655 515	679 638	679 638	243 508	243 508	338 819	(96 311)	(0)	679 638
Surplus/ (Deficit) for the year		87 079	127 903	127 903	185 082	185 082	63 951	121 130	0	127 903

References

- Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
- Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
- Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
- All amounts must be classified under a Functional classification. The function 'Other' is only for Abattoirs, Air Transport, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

check oprev balance	132 949 656	199 366 470	176 272 470	352 803 629	-112 019 529	-132 927 429	#REF!	176 272 470
check opexp balance	72 610 146	129 235 322	99 759 644	192 155 328	-136 278 878	-86 306 522	-49 972 356	99 759 644

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

Vote Description	Ref	2021/22 Audited Outcome	Budget Year							
			Original Budget	Adjusted Budget	Half Year Actuals	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote										
Vote 1 - EXECUTIVE AND COUNCILMOVAL	1	-	-	-	-	-	-	-	-	-
Vote 2 - FINANCE AND ADMIN		518 830	707 871	707 871	377 071	377 071	353 936	23 135	6.5%	707 871
Vote 3 - COMMUNITY AND SOCIAL SERVICE		162	156	156	104	104	78	26	32.9%	156
Vote 4 - PLANNING AND DEVELOPMENT		9 572	34	34	25	25	17	8	44.1%	34
Vote 5 - SPORTS AND RECREATION		-	-	-	-	-	-	-	-	-
Vote 6 - ROADS TRANSPORT		16	30	30	8	8	15	(7)	-46.9%	30
Vote 7 - WASTE MANAGEMENT		4 567	4 500	4 500	2 687	2 687	2 250	437	19.4%	4 500
Vote 8 - WASTE WATER MANAGEMENT		208 542	90 000	90 000	48 449	48 449	45 000	3 449	7.7%	90 000
Vote 9 - PUBLIC SAFETY		856	4 950	4 950	230	230	2 475	(2 245)	-90.7%	4 950
Vote 10 - ELECTRICITY		-	-	-	-	-	-	-	-	-
Vote 11 - WATER CAPITAL PROJECTS		49	-	-	16	16	-	16	#DIV/0!	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	742 593	807 541	807 541	428 589	428 589	403 771	24 819	6.1%	807 541
Expenditure by Vote										
Vote 1 - EXECUTIVE AND COUNCILMOVAL	1	47 441	68 091	68 091	24 116	24 116	34 045	(9 930)	-29.2%	68 091
Vote 2 - FINANCE AND ADMIN		299 765	235 095	235 095	71 828	71 828	117 547	(45 719)	-38.9%	235 095
Vote 3 - COMMUNITY AND SOCIAL SERVICE		33 791	31 607	31 607	15 490	15 490	15 804	(314)	-2.0%	31 607
Vote 4 - PLANNING AND DEVELOPMENT		22 626	34 226	34 226	12 578	12 578	17 113	(4 535)	-26.5%	34 226
Vote 5 - SPORTS AND RECREATION		286	747	747	(5)	(5)	373	(378)	-101.3%	747
Vote 6 - ROADS TRANSPORT		11 190	9 002	9 002	5 645	5 645	4 501	1 143	25.4%	9 002
Vote 7 - WASTE MANAGEMENT		7 747	40 744	40 744	6 164	6 164	20 372	(14 208)	-69.7%	40 744
Vote 8 - WASTE WATER MANAGEMENT		129 692	149 362	149 362	55 721	55 721	74 681	(18 960)	-25.4%	149 362
Vote 9 - PUBLIC SAFETY		57 584	59 497	59 497	30 865	30 865	29 749	1 116	3.8%	59 497
Vote 10 - ELECTRICITY		38 255	47 627	47 627	19 103	19 103	23 814	(4 711)	-19.8%	47 627
Vote 11 - WATER CAPITAL PROJECTS		7 136	3 640	3 640	2 004	2 004	1 820	183	10.1%	3 640
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	655 515	679 638	679 638	243 508	243 508	339 819	(96 311)	-28.3%	679 638
Surplus/ (Deficit) for the year	2	87 079	127 903	127 903	185 082	185 082	63 951	121 130	189.4%	127 903

References

1. Insert 'Vote', e.g. Department, if different to standard classification structure
2. Must reconcile to Monthly Budget Statement - Financial Performance Statement (standard classification)

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

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Half Year Actuals	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote										
Vote 1 - EXECUTIVE AND COUNCILMOVAL	1	-	-	-	-	-	-	-	-	-
1.1 - Council and General		-	-	-	-	-	-	-	-	-
1.2 - Municipal Manager		-	-	-	-	-	-	-	-	-
1.3 - Executive Cost		-	-	-	-	-	-	-	-	-
1.4 - Risk Manager		-	-	-	-	-	-	-	-	-
1.5 - Internal Auditor		-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-
Vote 2 - FINANCE AND ADMIN		518 830	707 871	707 871	377 071	377 071	353 936	23 135	7%	707 871
2.1 - Human Resource		0	1	1	0	0	0	(0)	-5%	1
2.2 - Admin & Corporate		134	-	-	182	182	-	182	#DIV/0!	-
2.3 - Mafhanjane Unit Office		-	-	-	-	-	-	-	-	-
2.4 - Mhibane Unit Office		-	-	-	-	-	-	-	-	-
2.5 - Asset Management		-	-	-	-	-	-	-	-	-
2.6 - Expenditure Management		(3 094)	2 482	2 482	464	464	1 241	(777)	-63%	2 482
2.7 - Budget Management		511 598	702 888	702 888	384 124	384 124	351 444	32 680	9%	702 888
2.8 - Supply Chain Management		-	-	-	-	-	-	-	-	-
2.9 - Revenue Management		10 191	2 500	2 500	(7 699)	(7 699)	1 250	(8 949)	-716%	2 500
2.10 - GIS & Information Technology		-	-	-	-	-	-	-	-	-
Vote 3 - COMMUNITY AND SOCIAL SERVICE		162	156	156	104	104	78	26	33%	156
3.1 - Transversal		-	-	-	-	-	-	-	-	-
3.2 - Youth Development		-	-	-	-	-	-	-	-	-
3.3 - Facilities		138	120	120	89	89	60	29	49%	120
3.4 - Library		-	-	-	-	-	-	-	-	-
3.5 - Cemetery		24	36	36	14	14	18	(4)	-20%	36
3.6 - Public Participation		-	-	-	-	-	-	-	-	-
3.7 - Cultural Matter		-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
Vote 4 - PLANNING AND DEVELOPMENT		9 572	34	34	25	25	17	8	44%	34
4.1 - Intergrated Development Plan		-	-	-	-	-	-	-	-	-
4.2 - Business Licensing		-	-	-	-	-	-	-	-	-
4.3 - Project Management Unit		-	-	-	-	-	-	-	-	-
4.4 - Building maintainace		-	-	-	-	-	-	-	-	-
4.5 - Planning and design		-	-	-	-	-	-	-	-	-
4.6 - Local Economic Development		-	-	-	-	-	-	-	-	-
4.7 - Building Housing and Town Plan		9 572	34	34	25	25	17	8	44%	34
4.8 -		-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
Vote 5 - SPORTS AND RECREATION		-	-	-	-	-	-	-	-	-
5.1 - Sports ,Art and Culture and Recreation		-	-	-	-	-	-	-	-	-
5.2 -		-	-	-	-	-	-	-	-	-
5.3 -		-	-	-	-	-	-	-	-	-
5.4 -		-	-	-	-	-	-	-	-	-
5.5 -		-	-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-
Vote 6 - ROADS TRANSPORT		16	30	30	8	8	15	(7)	-47%	30
6.1 - Motor Licensing		16	30	30	8	8	15	(7)	-47%	30
6.2 -		-	-	-	-	-	-	-	-	-
6.3 -		-	-	-	-	-	-	-	-	-
6.4 -		-	-	-	-	-	-	-	-	-
6.5 -		-	-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-
Vote 7 - WASTE MANAGEMENT		4 567	4 500	4 500	2 687	2 687	2 250	437	19%	4 500
7.1 - Refuse		4 567	4 500	4 500	2 687	2 687	2 250	437	19%	4 500
7.2 -		-	-	-	-	-	-	-	-	-
7.3 -		-	-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-

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

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Half Year Actuals	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
7.6 -		-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-
Vote 8 - WASTE WATER MANAGEMENT		208 542	90 000	90 000	48 449	48 449	45 000	3 449	8%	90 000
8.1 - Roads and Stormwater		-	-	-	2	2	-	2	#DIV/0!	-
8.2 - water		88 289	82 000	82 000	44 353	44 353	41 000	3 353	8%	82 000
8.3 - Capital Project Roads and Stormwater		-	-	-	-	-	-	-	-	-
8.4 - Sanitation		133 759	-	-	763	763	-	763	#DIV/0!	-
8.5 - Capital Project Sanitation Services		6 494	8 000	8 000	3 332	3 332	4 000	(668)	-17%	8 000
8.6 -		-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-
Vote 9 - PUBLIC SAFETY		856	4 950	4 950	230	230	2 475	(2 245)	-91%	4 950
9.1 - Traffic Safety		856	4 950	4 950	230	230	2 475	(2 245)	-91%	4 950
9.2 - Disaster Management		-	-	-	-	-	-	-	-	-
9.3 -		-	-	-	-	-	-	-	-	-
9.4 -		-	-	-	-	-	-	-	-	-
9.5 -		-	-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
Vote 10 - ELECTRICITY		-	-	-	-	-	-	-	-	-
10.1 - Electrical Mechanical & fleet		-	-	-	-	-	-	-	-	-
10.2 - Capital Project Highmast Lights		-	-	-	-	-	-	-	-	-
10.3 -		-	-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
Vote 11 - WATER CAPITAL PROJECTS		49	-	-	16	16	-	16	#DIV/0!	-
11.1 - Water Capital Project		49	-	-	16	16	-	16	#DIV/0!	-
11.2 -		-	-	-	-	-	-	-	-	-
11.3 -		-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-

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

Vote Description	R/af	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Half Year Actuals	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	742 593	807 541	807 541	428 589	428 589	403 771	24 819	6%	807 541
Expenditure by Vote										
Vote 1 - EXECUTIVE AND COUNCIL/MOVAL	1	47 441	68 091	68 091	24 116	24 116	34 045	(9 930)	-29%	68 091
1.1 - Council and General		30 992	35 290	35 290	15 078	15 078	17 645	(2 567)	-15%	35 290
1.2 - Municipal Manager		9 805	22 605	22 605	5 178	5 178	11 303	(6 124)	-54%	22 605
1.3 - Executive Cost		-	-	-	-	-	-	-	-	-
1.4 - Risk Manager		936	2 785	2 785	448	448	1 393	(945)	-68%	2 785
1.5 - Internal Auditor		5 709	7 411	7 411	3 411	3 411	3 705	(294)	-8%	7 411
1.6 -		-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-
Vote 2 - FINANCE AND ADMIN		299 765	235 095	235 095	71 828	71 828	117 547	(45 719)	-39%	235 095
2.1 - Human Resource		4 030	18 630	18 630	342	342	9 315	(8 973)	-96%	18 630
2.2 - Admin & Corporate		44 569	38 013	38 013	22 440	22 440	19 007	3 433	18%	38 013
2.3 - Mathanjane Unit Office		-	-	-	-	-	-	-	-	-
2.4 - Mlibane Unit Office		-	-	-	-	-	-	-	-	-
2.5 - Asset Management		82 928	82 443	82 443	10 287	10 287	41 222	(30 934)	-75%	82 443
2.6 - Expenditure Management		85 600	10 728	10 728	5 837	5 837	5 364	473	9%	10 728
2.7 - Budget Management		57 199	38 491	38 491	26 703	26 703	19 246	7 457	39%	38 491
2.8 - Supply Chain Management		4 258	5 938	5 938	2 200	2 200	2 969	(769)	-26%	5 938
2.9 - Revenue Management		5 060	25 350	25 350	-	-	12 675	(12 675)	-100%	25 350
2.10 - GIS & Information Technology		16 122	15 500	15 500	4 019	4 019	7 750	(3 731)	-48%	15 500
Vote 3 - COMMUNITY AND SOCIAL SERVICE		33 791	31 607	31 607	15 490	15 490	15 804	(314)	-2%	31 607
3.1 - Transversal		96	1 196	1 196	(1)	(1)	598	(599)	-100%	1 196
3.2 - Youth Development		100	450	450	-	-	225	(225)	-100%	450
3.3 - Facilities		30 814	26 600	26 600	13 937	13 937	13 300	638	5%	26 600
3.4 - Library		795	1 415	1 415	386	386	707	(321)	-45%	1 415
3.5 - Cemetery		1 685	1 257	1 257	875	875	628	247	39%	1 257
3.6 - Public Participation		-	-	-	-	-	-	-	-	-
3.7 - Cultural Matter		300	690	690	292	292	345	(53)	-15%	690
3.8 -		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
Vote 4 - PLANNING AND DEVELOPMENT		22 626	34 226	34 226	12 578	12 578	17 113	(4 535)	-26%	34 226
4.1 - Integrated Development Plan		1 649	7 897	7 897	10	10	3 949	(3 939)	-100%	7 897
4.2 - Business Licensing		-	-	-	-	-	-	-	-	-
4.3 - Project Management Unit		7 720	11 717	11 717	3 978	3 978	5 858	(1 880)	-32%	11 717
4.4 - Building maintenance		-	-	-	-	-	-	-	-	-
4.5 - Planning and design		-	-	-	-	-	-	-	-	-
4.6 - Local Economic Development		10 698	4 208	4 208	5 429	5 429	2 104	3 325	158%	4 208
4.7 - Building Housing and Town Plan		2 559	10 404	10 404	3 161	3 161	5 202	(2 041)	-39%	10 404
4.8 -		-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
Vote 5 - SPORTS AND RECREATION		286	747	747	(5)	(5)	373	(378)	-101%	747
5.1 - Sports, Art and Culture and Recreation		286	747	747	(5)	(5)	373	(378)	-101%	747
5.2 -		-	-	-	-	-	-	-	-	-
5.3 -		-	-	-	-	-	-	-	-	-
5.4 -		-	-	-	-	-	-	-	-	-
5.5 -		-	-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-	-

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

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Half Year Actuals	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
5.7 -		-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-
Vote 6 - ROADS TRANSPORT		11 190	9 002	9 002	5 645	5 645	4 501	1 143	25%	9 002
6.1 - Motor Licensing		11 190	9 002	9 002	5 645	5 645	4 501	1 143	25%	9 002
6.2 -		-	-	-	-	-	-	-	-	-
6.3 -		-	-	-	-	-	-	-	-	-
6.4 -		-	-	-	-	-	-	-	-	-
6.5 -		-	-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-
Vote 7 - WASTE MANAGEMENT		7 747	40 744	40 744	6 164	6 164	20 372	(14 208)	-70%	40 744
7.1 - Refuse		7 747	40 744	40 744	6 164	6 164	20 372	(14 208)	-70%	40 744
7.2 -		-	-	-	-	-	-	-	-	-
7.3 -		-	-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-
Vote 8 - WASTE WATER MANAGEMENT		129 692	149 362	149 362	55 721	55 721	74 681	(18 960)	-25%	149 362
8.1 - Roads and Stormwater		19 547	39 218	39 218	13 931	13 931	19 609	(5 678)	-29%	39 218
8.2 - water		77 863	99 444	99 444	38 701	38 701	49 722	(11 021)	-22%	99 444
8.3 - Capital Project Roads and Stormwater		-	-	-	-	-	-	-	-	-
8.4 - Sanitation		-	-	-	-	-	-	-	-	-
8.5 - Capital Project Sanitation Services		32 282	10 700	10 700	3 089	3 089	5 350	(2 261)	-42%	10 700
8.6 -		-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-
Vote 9 - PUBLIC SAFETY		57 584	59 497	59 497	30 865	30 865	29 749	1 116	4%	59 497
9.1 - Traffic Safety		54 756	58 797	58 797	30 580	30 580	29 398	1 181	4%	58 797
9.2 - Disaster Management		2 828	700	700	285	285	350	(65)	-18%	700
9.3 -		-	-	-	-	-	-	-	-	-
9.4 -		-	-	-	-	-	-	-	-	-
9.5 -		-	-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
Vote 10 - ELECTRICITY		38 255	47 627	47 627	19 103	19 103	23 814	(4 711)	-20%	47 627
10.1 - Electrical Mechanical & fleet		38 255	47 627	47 627	19 103	19 103	23 814	(4 711)	-20%	47 627
10.2 - Capital Project Highmast Lights		-	-	-	-	-	-	-	-	-
10.3 -		-	-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
Vote 11 - WATER CAPITAL PROJECTS		7 136	3 640	3 640	2 004	2 004	1 820	183	10%	3 640
11.1 - Water Capital Project		7 136	3 640	3 640	2 004	2 004	1 820	183	10%	3 640
11.2 -		-	-	-	-	-	-	-	-	-
11.3 -		-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-

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

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Half Year Actuals	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	655 515	679 638	679 638	243 508	243 508	339 819	(96 311)	(0)	679 638
Surplus/ (Deficit) for the year	2	87 079	127 903	127 903	185 082	185 082	63 951	121 130	0	127 903

References

1. Insert 'Vote', e.g. Department, if different to standard structure
2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')
3. Assign share in 'associate' to relevant Vote

check revenue
check expenditure

MP316 Dr J.S. Moroka - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - Mid-Year Assessment

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Half Year Actuals	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		42 450	40 000	40 000	24 078	24 078	20 000	4 078	20%	40 000
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-
Service charges - water revenue		68 286	82 000	82 000	44 346	44 346	41 000	3 346	8%	82 000
Service charges - sanitation revenue		7 819	8 000	8 000	4 111	4 111	4 000	111	3%	8 000
Service charges - refuse revenue		4 567	4 500	4 500	2 686	2 686	2 250	436	19%	4 500
Rental of facilities and equipment		166	170	170	125	125	85	40	47%	170
Interest earned - external investments		1 388	2 500	2 500	869	869	1 250	(381)	-30%	2 500
Interest earned - outstanding debtors		45 133	42 000	42 000	27 383	27 383	21 000	6 383	30%	42 000
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		854	450	450	15	15	225	(210)	-93%	450
Licences and permits		4 901	4 540	4 540	1 330	1 330	2 270	(940)	-41%	4 540
Agency services		-	-	-	-	-	-	-	-	-
Transfers and subsidies		555 955	466 443	466 443	322 156	322 156	233 222	88 935	38%	466 443
Other revenue		16 075	3 278	3 278	1 490	1 490	1 639	(149)	-9%	3 278
Gains		(5 009)	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		742 585	653 881	653 881	428 589	428 589	326 941	101 649	31%	653 881
Expenditure By Type										
Employee related costs		205 477	217 830	217 830	109 306	109 306	108 915	391	0%	217 830
Remuneration of councillors		23 592	26 880	26 880	12 858	12 858	13 440	(582)	-4%	26 880
Debt impairment		80 864	77 350	77 350	125	125	38 675	(38 550)	-100%	77 350
Depreciation & asset impairment		66 214	61 320	61 320	-	-	30 660	(30 660)	-100%	61 320
Finance charges		21	3 200	3 200	-	-	1 600	(1 600)	-100%	3 200
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-
Inventory consumed		14 040	18 500	18 500	5 773	5 773	9 250	(3 477)	-38%	18 500
Contracted services		173 273	159 030	159 850	74 101	74 101	79 515	(5 414)	-7%	159 030
Transfers and subsidies		8 466	8 450	8 450	2 017	2 017	4 225	(2 208)	-52%	8 450
Other expenditure		83 567	107 078	106 258	39 329	39 329	53 539	(14 210)	-27%	107 078
Losses		-	-	-	-	-	-	-	-	-
Total Expenditure		655 515	679 638	679 638	243 508	243 508	339 819	(96 311)	-28%	679 638
Surplus/(Deficit)		87 070	(25 757)	(25 757)	185 082	185 082	(12 879)	197 960	(0)	(25 757)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	153 660	153 660	-	-	76 830	(76 830)	(0)	153 660
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		9	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		87 079	127 903	127 903	185 082	185 082	63 951			127 903
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		87 079	127 903	127 903	185 082	185 082	63 951			127 903
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		87 079	127 903	127 903	185 082	185 082	63 951			127 903
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		87 079	127 903	127 903	185 082	185 082	63 951			127 903

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including capital	742 593	807 541	807 541	428 589	428 589	403 771				807 541
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Assessment

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Half Year Actuals	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - EXECUTIVE AND COUNCIL/NOVAL		-	-	-	-	-	-	-	-	-
Vote 2 - FINANCE AND ADMIN		-	-	-	-	-	-	-	-	-
Vote 3 - COMMUNITY AND SOCIAL SERVICE		-	-	-	-	-	-	-	-	-
Vote 4 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-	-	-
Vote 5 - SPORTS AND RECREATION		-	-	-	-	-	-	-	-	-
Vote 6 - ROADS TRANSPORT		-	-	-	-	-	-	-	-	-
Vote 7 - WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 8 - WASTE WATER MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 9 - PUBLIC SAFETY		-	-	-	-	-	-	-	-	-
Vote 10 - ELECTRICITY		-	-	-	-	-	-	-	-	-
Vote 11 - WATER CAPITAL PROJECTS		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4.7	-	-	-	-	-	-	-	-	-
Single Year expenditure appropriation	2									
Vote 1 - EXECUTIVE AND COUNCIL/NOVAL		3 217	-	-	-	-	-	-	-	-
Vote 2 - FINANCE AND ADMIN		(59 609)	11 400	11 400	-	-	5 700	(5 700)	-100%	11 400
Vote 3 - COMMUNITY AND SOCIAL SERVICE		5 645	10 058	-	-	-	5 029	(5 029)	-100%	10 058
Vote 4 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-	-	-
Vote 5 - SPORTS AND RECREATION		-	-	10 058	2 559	2 559	-	2 559	#DIV/0!	-
Vote 6 - ROADS TRANSPORT		-	-	-	-	-	-	-	-	-
Vote 7 - WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 8 - WASTE WATER MANAGEMENT		111 753	135 919	135 919	50 516	50 516	67 959	(17 444)	-26%	135 919
Vote 9 - PUBLIC SAFETY		-	1 300	1 300	-	-	650	(650)	-100%	1 300
Vote 10 - ELECTRICITY		-	-	-	-	-	-	-	-	-
Vote 11 - WATER CAPITAL PROJECTS		6 399	-	-	7 352	7 352	-	7 352	#DIV/0!	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	67 405	158 677	158 677	60 427	60 427	79 338	(18 911)	-24%	158 677
Total Capital Expenditure		67 405	158 677	158 677	60 427	60 427	79 338	(18 911)	-24%	158 677
Capital Expenditure - Functional Classification										
Governance and administration		(56 392)	11 400	11 400	-	-	5 700	(5 700)	-100%	11 400
Executive and council		3 217	-	-	-	-	-	-	-	-
Finance and administration		(59 609)	11 400	11 400	-	-	5 700	(5 700)	-100%	11 400
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		5 645	11 358	11 358	2 559	2 559	5 679	(3 120)	-55%	11 358
Community and social services		5 645	10 058	10 058	2 559	2 559	5 029	(2 470)	-49%	10 058
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	1 300	1 300	-	-	650	(650)	-100%	1 300
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		(25 971)	98 477	41 392	17 296	17 296	49 238	(31 942)	-65%	98 477
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		(25 971)	98 477	41 392	17 296	17 296	49 238	(31 942)	-65%	98 477
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		144 123	37 442	94 527	40 572	40 572	18 721	21 851	117%	37 442
Energy sources		-	-	-	-	-	-	-	-	-
Water management		106 833	-	57 085	24 421	24 421	-	24 421	#DIV/0!	-
Waste water management		37 290	37 442	37 442	16 151	16 151	18 721	(2 570)	-14%	37 442
Waste management		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	67 405	158 677	158 677	60 427	60 427	79 338	(18 911)	-24%	158 677
Funded by:										
National Government		15 465	145 977	145 977	48 103	48 103	72 988	(24 865)	-34%	145 977

Assessment

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Half Year Actuals	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		15 465	145 977	145 977	48 103	48 103	72 988	(24 885)	-34%	145 977
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		29 210	12 600	12 600	12 324	12 324	6 300	6 024	96%	12 600
Total Capital Funding		44 675	158 577	158 577	60 427	60 427	79 288	(18 861)	-24%	158 577

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment
3. Capital expenditure by functional classification must reconcile to the total of multi-year and single year appropriations
4. Include expenditure on investment property, intangible and biological assets
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17

check balance	22 730 730.0	99 996.0	99 996.0	-	-	49 998.0	99 996.0
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dr.jsmlm

Dr JS Moroka Local Municipality

OFFICE OF THE SPEAKER

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01 February 2024

TO: CHIEF FINANCIAL OFFICER

1. You are hereby informed that Council at its ordinary sitting held on the 30 January 2024 resolved as follows:

R303.01.2024 ND. 2023/2024 MID-YEAR BUDGET AND PERFORMANCE ASSESSMENT

- 1.1. **THAT** 2023/2024 Mid-year Budget and performance assessment be noted.
 - 1.2. In light of the financial assessment and forecasting of figures on the annual budget based on the first six months of the financial year, it is recommended that the approved budget for the 2023/2024 financial year be adjusted.
 - 1.3. It is further recommended that revenue and expenditure for the financial year be revised for the various votes to account for the projected increase/decrease in collection or spending.
 - 1.4. The proposed adjustment be tabled to Council by no later than the 28 of February 2024 in line with section 28 of the Municipal Finance Management Act, Act 56 of 2003.
2. Please ensure that the above resolution of Council is dealt with.



CLLR NKOANE M.R.
SPEAKER

All correspondence should be addressed to The Municipal Manager
"We develop as we grow"