



dr.jsmlm

Dr JS Moroka Local Municipality

QUARTERLY BUDGET STATEMENT

SECTION 52d

THIRD QUARTER

2023/2024

PART 1 – IN-YEAR REPORT

1 Executive Summary

Table C1: Quarterly Budget Statement Summary

For the Third quarter from (January to March), The revenue amount of R188-million was realized. The year-to-date of operating revenue is at R664-million against the adjusted budget of R767-million.

The operating expenditure for the third quarter amounts to R166-million which is 34% of the year-to-date actual. The year-to-date actual on operational expenditure reflects 61% against the year-to-date budget of R791-million.

Grants to an amount of R645-million were received to date, which was for the Equitable share, Expanded Public Works Programme, Electrification, Finance Management Grant, and Municipal Infrastructure Grant.

The capital expenditure for the third quarter amounts to R32.8-million which is 23% of the capital budget of R145-million.

2. In-Year Budget Statements

Tables Table C2: Quarterly Financial Performance by Vote

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

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

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

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

Table C5: Quarterly Capital Expenditure by Vote

Table C5 indicates the quarterly actuals on capital expenditure for all votes and measures the year-to-date actuals against the year-to-date planning figures. For the third quarter- 2023-2024, capital expenditure to the amount of R32.8-million was realized. The year-to-date capital expenditure amounts to R98-million which is 69% of the total capital budget of R145-million.

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

ROADS & STORMWATER PROJECTS	ADJUSTMENT BUDGET	JANUARY	FEBRUARY	MARCH	Q3 ACTUAL	Q3 %
Construction of Makopanong bus and Taxi route	10 958 657	1 332 523	813 301	636 272	2 782 096	25
Construction of Mmametlake bus and taxi route	10 503 208	-	1 168 963	1 172 606	2 341 569	22
Construction of Radijoko bus and Taxi route	9 570 177	1 341 255	971 395	1 308 172	3 620 822	38
Upgrading of Matshiding Bus and Taxi Route	16 458 086	-	2 256 724	-	2 256 724	14
Construction of Katjibane Bus and Taxi Route	10 323 173	899 143	774 146	1 396 835	3 070 124	30
SUB-TOTALS	57 813 301	3 572 921	5 984 529	4 513 885	14 071 335	24
WASTE WATER MANAGEMENT PROJECTS						
Construction of Sewer reticulation at Thabana	20 388 138	-	2 924 093	1 577 838	4 501 931	22
1011 Construction of sewer reticulation at Ga-Phaahla	19 482 743	1 890 336	2 743 621	2 675 875	7 309 832	38
Construction of Sewer reticulation at Libangeni	2 728 799	-	-	-	-	-
SUB-TOTALS	42 599 680	1 890 336	5 667 714	4 253 713	11 811 763	28
WATER PROJECTS						
1004 Replacement of asbestos bulk line water treatment plant	3 401 171	-	-	-	-	0
1005 Replacement of asbestos bulk line Bloedfontein	18 306 982	2 022 210	2 776 398	-	4 798 608	26
1006 Replacement of asbestos bulk Ga-Phahla and Siyabuswa A	16 691 892	-	-	-	-	0
SUB-TOTALS	38 400 045	2 022 210	2 776 398	-	4 798 608	12
ELECTRICITY						
200 household connections at Phake Ratlhagana	4 000 000	628 169	418 960	-	1 047 129	26
74 household connections at Libangeni	1 480 000	-	598 346	-	598 346	40
70 household connections at Madubaduba Moripe	1 400 000	355 158	183 120	-	538 278	38
SUB-TOTALS	6 880 000	983 327	1 200 426	-	2 183 753	32
TOTALS	145 693 026	8 468 794	15 629 067	8 767 598	32 865 459	23

Table C6: Quarterly Budget Statement Financial Position

In general, the community wealth of the municipality amounts to R2,40-billion. Total liabilities amount to R426-million, whilst total assets amount to R2,83-billion.

Table C7: Quarterly Budget Statement Cash Flow

Table C7 provides detail of the quarterly cash in and outflow. For Q3, the net cash from operating activities was R92,4-million whilst net cash used for investing activities amounts to -R33,7-million.

3. PART 2 – SUPPORTING DOCUMENTATION

3.1 The main deviations are as follows:

- Service charges-Water (R12-million less than YTD budget) Less revenue was billed for service charges – water than planned.
- Service charges -Sanitation (R88-thousand less than YTD budget) less revenue was billed for service charges – sanitation than planned.
- Service charges-Refuse (R392-thousand more than YTD budget) More revenue was billed for service charges - refuse than planned.
- Interest earned- external investments (R1.1-Million more than YTD budget) Interest on investment is only received when investment matures.
- Fines, penalties, and forfeits (R132-thousand less than YTD budget)
- Licences and permits (R3-Million less than YTD budget) The municipality is only entitled to 17% of the collection of licenses and permits.

3.2 The main deviations on operational expenditure are:

- Contracted services (R17-million more than YTD budget) The main contributing items were legal fees, consultant fees, Eskom, water chemicals and Security services.
- Debt impairment (R58-million less than YTD budget) The journal for debt impairment will only be done at year end.

4. Debtors' analysis

Supporting table SC3 provides a breakdown of the debtors. The outstanding debtors at the end of Third Quarter 2023/2024 amount to R800-million

MP316 Dr J.S. Moroka - Supporting Table SC3 Monthly Budget Statement - aged debtors - M09 - Quarter 3

Description	NT Code	Budget Year 2023/24									Total	Total over 90 days
		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												
Debtors Age Analysis By Income Source												
Trade and Other Receivables from Exchange Transactions - Water	1200	12 882	6 244	6 322	4 611	5 024	11 355	2 372	345 881	389 566	373 154	
Trade and Other Receivables from Exchange Transactions - Electricity	1300	-	-	-	-	-	-	-	0	0	0	
Receivables from Inter-Exchange Transactions - Property Rates	1400	3 282	2 741	3 779	3 272	3 004	2 497	2 435	98 799	123 480	111 059	
Receivables from Exchange Transactions - Waste Water Management	1500	1 009	920	925	925	919	917	915	25 637	36 104	33 242	
Receivables from Exchange Transactions - Waste Management	1600	565	529	525	522	524	522	517	26 120	32 650	31 416	
Receivables from Exchange Transactions - Property Rates Debtors	1700	-	-	-	-	-	-	-	-	-	-	
Interception-Arrest Debtor Accounts	1810	3 011	3 280	3 750	3 064	3 659	3 510	3 488	168 710	208 636	190 995	
Recoverable unauthorised, irregular, fines and wasteful expenditure	1920	-	-	-	-	-	-	-	-	-	-	
Other	1900	-	-	-	-	-	-	-	202	202	202	
Total By Income Source	2090	24 128	18 033	17 829	14 904	15 139	20 801	11 733	677 585	809 144	740 163	
2022/23 - totals only		34 552	17 136	15 496	10 482	12 351	26 772	17 926	426 252	675 738	613 532	
Debtors Age Analysis By Customer Group												
Organ of State	2000	15 369	9 516	9 494	7 065	7 224	12 722	4 184	345 727	401 418	375 054	
Commercial	2000	2 350	2 101	2 060	1 540	1 762	1 981	1 486	75 731	93 043	82 494	
Households	2400	6 373	6 317	6 267	6 272	6 153	6 100	6 065	252 127	285 092	275 705	
Other	2500	-	-	-	-	-	-	-	-	-	-	
Total By Customer Group	2600	24 128	18 033	17 829	14 904	15 139	20 801	11 733	677 585	809 144	740 163	

5. Creditors analysis

Supporting table SC4 provides detail on aged creditors. In terms of the MFMA all creditors are paid within thirty (30) days of receiving the invoice or statement. Outstanding Creditors amounted to R573-thousand for the third quarter of 2023-2024.

MP316 Dr J.S. Moroka - Supporting Table SC4 Monthly Budget Statement - aged creditors - M09 - Quarter 3

Description	NT Code	Budget Year 2023/24								Total
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	
R thousands										
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	573	180	-	1 721	(1 901)	-	-	-	573
Auditor General	0800	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	573	180	-	1 721	(1 901)	-	-	-	573

6. 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 R645-million, which was for the equitable share,

Expanded Public Works Programme, Finance Management Grant, Integrated National Electrification Programme Grant and Municipal Infrastructure Grant. On table SC7 the year-to-date grant expenditure amounts to R111-million.

MP316 Dr J.S. Moroka - Supporting Table SC6 transfers and grant receipts - Q3 Third Quarter				
Description	Budget Year 2023/2024			
	Adjusted Budget	Quarter 3	YearTD actual	Full Year Forecast
R thousands				
RECEIPTS:				
Operating Transfers and Grants				
National Government:	497 983	123 672	497 983	497 983
Local Government Equitable Share	491 709	122 927	491 709	491 709
Finance Management	2 450		2 450	2 450
EPWP Incentive	3 824	745	3 824	3 824
Total Operating Transfers and Grants	497 983	123 672	497 983	497 983
Capital Transfers and Grants				
National Government:	147 052	24 536	147 052	147 052
Municipal Infrastructure Grant (MIG)	140 172	18 756	140 172	140 172
Electrification	6 880	5 780	6 880	6 880
Total Capital Transfers and Grants	147 052	24 536	147 052	147 052
TOTAL RECEIPTS OF TRANSFERS & GRANTS	645 035	148 208	645 035	645 035

CONDITIONAL GRANTS EXPENDITURE

MP316 Dr J.S. Moroka - Supporting Table SC7(1)- transfers and grant expenditure - Q3 Third Quarter					
Description	Budget Year 2023/24				
	Adjusted Budget	Quarter 3	YearTD actual	YTD %	Full Year Forecast
R thousands					
EXPENDITURE					
Operating expenditure of Transfers and Grants					
National Government:	13 763	4 390	12 806	93%	13 763
Finance Management	2 450	216	2 271	93%	2 450
EPWP Incentive	3 824	1 743	3 824	100%	3 824
5% MIG	7 489	2 432	6 711	90%	7 489
Total operating expenditure of Transfers and Grants:	13 763	4 390	12 806	93%	13 763
Capital expenditure of Transfers and Grants					
National Government:	140 544	33 849	98 323	70%	140 544
Municipal Infrastructure Grant (MIG)	133 664	31 666	96 139	72%	133 664
Integrated Electrification Programme	6 880	2 184	2 184	32%	6 880
Total capital expenditure of Transfers and Grants	140 544	33 849	98 323	70%	140 544
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	154 307	38 239	111 129	72%	154 307

7. Investment

As at the end of third quarter of 2023/24 financial year, the balance on investments amounted to R102-million and the interest earned was R1.3-Million.

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

MP316 Dr J.S. Moroka - Supporting Table SC5 Monthly Budget
Statement - investment portfolio - Q3 Third Quarter

Investments by maturity Name of institution & investment ID	Ref	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Bank Charges	Investment Top Up	Closing Balance
R thousands Municipality							
ABSA		75 787 671	1 279 924	98 378 000,00	1 895,00	100 378 000,00	79 065 700
FNB							
STANDARD BANK		35 000 000,00	78 340,56	75 057 107,68		63 000 000,00	23 021 233
NEDBANK							
TOTAL INVESTMENTS AND INTEREST		110 787 671	1 358 264	173 435 107,68	1 895,00	163 378 000,00	102 086 933

8. Councillors allowances and employees benefits

This table (SC8) provides the detail for councillor and employee benefits. For the third quarter 2023-2024, Councillors remuneration amounted to R6.5-million. The year-to-date figure amounts to R20.3-million

For the third quarter of 2023-2024, the total salaries, allowances and benefits paid amounts to R60-million. The year-to-date actual amounts to R212-million.

MP316 Dr J.S. Moroka - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M09 Quarter 3

Summary of Employee and Councillor remuneration	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 3	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		14 592	17 433	17 433	3 823	12 085	13 104	(1 019)	-8%	17 433
Pension and UIF Contributions		2 081	2 865	2 865	550	1 643	2 154	(511)	-24%	2 865
Medical Aid Contributions		248	897	897	83	195	674	(479)	-71%	897
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		2 641	3 303	3 303	692	1 990	2 482	(492)	-20%	3 303
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		5 691	3 726	3 726	1 400	4 300	2 801	1 499	54%	3 726
Sub Total - Councillors		25 253	28 224	28 224	6 547	20 213	21 215	(1 002)	-5%	28 224
% increase	4		11,8%	11,8%						11,8%
Senior Managers of the Municipality										
Basic Salaries and Wages		3 710	8 299	4 463	1 170	3 428	6 238	(2 810)	-45%	8 299
Pension and UIF Contributions		419	401	529	146	403	301	102	34%	401
Medical Aid Contributions		124	113	143	38	112	85	27	32%	113
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	482	99	-	57	362	(305)	-84%	482
Motor Vehicle Allowance		904	1 061	786	204	576	798	(222)	-28%	1 061
Cellphone Allowance		106	100	133	36	101	75	26	35%	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	2 424	708	1 877	1 794	83	7%	2 386
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		7 690	12 842	8 577	2 302	6 554	9 653	(3 099)	-32%	12 842
% increase	4		67,0%	11,5%						67,0%
Other Municipal Staff										
Basic Salaries and Wages		140 629	151 194	167 908	37 116	121 504	113 648	7 856	7%	151 194
Pension and UIF Contributions		28 994	31 397	34 415	7 574	24 936	23 600	1 336	6%	31 397
Medical Aid Contributions		13 801	14 243	16 678	3 913	12 290	10 706	1 584	15%	14 243
Overtime		7 208	6 399	7 555	1 711	5 539	4 810	729	15%	6 399
Performance Bonus		10 293	12 491	11 131	4 748	9 518	9 389	129	1%	12 491
Motor Vehicle Allowance		5 753	5 873	7 975	1 862	5 825	4 415	1 410	32%	5 873
Cellphone Allowance		851	880	1 090	261	813	662	151	23%	880
Housing Allowances		783	853	876	182	600	641	(41)	-6%	853
Other benefits and allowances		4 488	4 488	5 618	1 109	4 238	3 373	865	26%	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	253 246	58 477	185 263	171 244	14 019	8%	227 818
% Increase	4		4,6%	16,3%						4,6%
Total Parent Municipality		250 655	268 884	290 047	67 326	212 030	202 112	9 918	5%	268 884

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

MP316 Dr J.S. Moroka - Table C1 Monthly Budget Statement Summary - M09 - Quarter 3

Description	2022/23		Budget Year 2023/24						
	Audited Outcome	Original Budget	Adjusted Budget	Quarter 3	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Properly rates	50 153	40 250	62 940	15 335	45 598	39 331	6 267	16%	62 940
Service charges	79 414	98 406	110 710	28 381	66 478	78 890	(12 412)	-16%	110 710
Investment revenue	5 899	1 752	7 072	1 065	4 565	3 445	1 120	33%	7 072
Transfers and subsidies - Operational	614 640	498 816	499 770	125 224	493 107	375 283	117 824	31%	499 770
Other own revenue	116 244	78 152	86 519	18 834	54 669	62 091	(7 422)	-12%	-
Total Revenue (excluding capital transfers and contributions)	866 350	717 377	767 012	188 839	664 416	559 040	105 376	19%	767 012
Employee costs	225 402	240 661	261 826	79 553	191 818	189 363	2 455	1%	261 826
Remuneration of Councillors	25 252	28 224	28 224	8 658	20 213	21 215	(1 002)	-5%	28 224
Depreciation and amortisation	107 109	61 320	61 320	-	-	46 092	(46 092)	-100%	61 320
Interest	-	3 200	700	77	237	1 405	(1 169)	-83%	700
Inventory consumed and bulk purchases	13 491	15 800	14 200	3 234	8 488	11 234	(2 746)	-24%	14 200
Transfers and subsidies	9 801	8 450	8 204	3 380	7 517	6 211	1 306	21%	8 204
Other expenditure	339 291	341 122	417 005	71 275	255 952	286 604	(30 652)	-11%	417 005
Total Expenditure	720 346	698 776	791 479	166 178	484 224	562 124	(77 900)	-14%	791 479
Surplus/(Deficit)	146 004	18 600	(24 467)	22 661	180 192	(3 084)	183 277	-5942%	(24 467)
Transfers and subsidies - capital (monetary allocations)	-	157 099	158 331	-	-	119 616	(119 616)	-100%	158 331
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers &	146 004	175 699	133 863	22 661	180 192	116 531	63 661	55%	133 863
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	146 004	175 699	133 863	22 661	180 192	116 531	63 661	55%	133 863
Capital expenditure & funds sources									
Capital expenditure	(19 217)	160 610	147 377	32 865	98 323	114 804	(16 481)	-14%	147 377
Capital transfers recognised	21 705	149 610	145 693	32 865	98 323	109 621	(11 298)	-10%	145 693
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	(47 552)	11 000	1 684	-	-	5 184	(5 184)	-100%	1 684
Total sources of capital funds	(25 847)	160 610	147 377	32 865	98 323	114 804	(16 481)	-14%	147 377
Financial position									
Total current assets	435 157	532 483	497 829		666 540				497 829
Total non current assets	2 069 676	2 033 815	2 020 581		2 167 999				2 020 581
Total current liabilities	247 802	269 110	263 058		397 316				263 058
Total non current liabilities	29 461	32 461	32 461		29 461				32 461
Community wealth/Equity	2 237 136	2 264 727	2 222 891		2 467 752				2 222 891
Cash flows									
Net cash from (used) operating	709 997	169 812	185 458	92 410	493 916	196 757	(297 159)	-151%	185 458
Net cash from (used) investing	139 965	(160 610)	(147 377)	(33 793)	(107 713)	(139 416)	(31 703)	23%	(147 377)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the month/year end	853 295	60 903	89 783	-	393 918	109 043	(284 875)	-261%	45 796
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	24 128	18 033	17 820	14 904	15 139	20 801	11 735	677 585	800 144
Creditors Age Analysis									
Total Creditors	573	180	-	1 721	(1 901)	-	-	-	573

MP316 Dr J.S. Moroka - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M09 - Quarter 3

Description	Ref	2022/23		Budget Year 2023/24						
		Audited	Original	Adjusted	Quarter 3	YearTD actual	YearTD budget	YTD	YTD %	Full Year
R thousands	1									
Revenue - Functional										
<i>Governance and administration</i>		636 580	763 355	801 782	160 198	597 160	588 446	8 714	1%	801 782
Executive and council		-	628	1 828	2 063	2 063	952	1 111	117%	1 828
Finance and administration		636 580	762 727	799 954	158 135	595 097	587 494	7 603	1%	799 954
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		2 741	5 743	5 849	243	725	4 359	(3 634)	-83%	5 849
Community and social services		210	273	305	77	211	218	(7)	-3%	305
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		2 531	5 471	5 545	166	514	4 142	(3 627)	-88%	5 545
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		55	55	70	11	27	47	(20)	-43%	70
Planning and development		52	51	66	11	27	45	(17)	-39%	66
Road transport		4	4	4	-	-	3	(3)	-100%	4
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		226 961	105 304	117 623	28 383	66 495	85 789	(19 295)	-22%	117 623
Energy sources		-	6 880	6 880	-	-	6 880	(6 880)	-100%	6 880
Water management		64 040	85 380	92 229	24 298	54 196	66 917	(12 721)	-19%	92 229
Waste water management		157 182	8 337	12 877	2 632	7 998	8 082	(85)	-1%	12 877
Waste management		5 738	4 707	5 637	1 453	4 301	3 910	391	10%	5 637
Other	4	13	19	19	4	10	14	(4)	-32%	19
Total Revenue - Functional	2	866 350	874 476	925 343	188 839	664 416	678 656	(14 239)	-2%	925 343
Expenditure - Functional										
<i>Governance and administration</i>		309 285	312 280	320 297	55 924	181 955	238 217	(56 262)	-24%	320 297
Executive and council		42 264	54 145	49 788	14 623	36 864	39 306	(2 442)	-6%	49 788
Finance and administration		261 186	251 949	263 049	39 374	140 124	193 754	(53 630)	-28%	263 049
Internal audit		5 835	6 186	7 459	1 927	4 967	5 157	(189)	-4%	7 459
<i>Community and public safety</i>		87 296	86 606	116 604	29 672	80 755	77 098	3 657	5%	116 604
Community and social services		30 895	34 090	37 149	10 550	26 340	26 848	(508)	-2%	37 149
Sport and recreation		(5)	11	-	-	-	4	(4)	-100%	-
Public safety		54 577	49 505	77 955	19 083	54 294	48 591	5 702	12%	77 955
Housing		1 829	3 000	1 500	38	121	1 655	(1 534)	-93%	1 500
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		70 910	87 682	88 096	20 159	50 883	66 070	(15 187)	-23%	88 096
Planning and development		30 391	35 153	37 420	8 767	21 023	27 329	(6 306)	-23%	37 420
Road transport		40 519	52 529	50 676	11 392	29 860	38 741	(8 881)	-23%	50 676
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		241 533	199 940	252 705	56 487	160 663	170 914	(10 246)	-6%	252 705
Energy sources		49 838	45 593	68 861	23 224	58 492	43 227	15 265	35%	68 861
Water management		174 838	108 414	135 611	25 880	83 901	92 322	(8 421)	-9%	135 611
Waste water management		5 029	9 006	11 506	1 222	5 638	7 764	(2 126)	-27%	11 506
Waste management		11 829	36 927	36 726	6 161	12 638	27 601	(14 963)	-54%	36 726
Other		11 322	12 268	13 777	3 936	9 962	9 825	137	1%	13 777
Total Expenditure - Functional	3	720 346	698 776	791 479	166 178	484 224	562 124	(77 900)	-14%	791 479
Surplus/ (Deficit) for the year		146 004	175 699	133 863	22 661	180 192	116 531	63 661	55%	133 863

MP316 Dr J.S. Moroka - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M09 - Quarter 3

Description	Ref	2022/23		Budget Year 2023/24						
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 3	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
<i>Municipal governance and administration</i>		636 580	763 355	801 782	160 198	597 160	588 446	8 714	1%	801 782
Executive and council		-	628	1 828	2 063	2 063	952	1 111	117%	1 828
Mayor and Council		-	-	1 200	2 063	2 063	480	1 583	330%	1 200
Municipal Manager, Town Secretary and Chief Executive		-	628	628	-	-	472	(472)	-100%	628
Finance and administration		636 580	762 727	799 954	158 135	595 097	587 494	7 603	1%	799 954
Administrative and Corporate Support		236	314	314	23	59	236	(177)	-75%	314
Asset Management		-	-	-	-	-	-	-	-	-
Finance		636 343	762 413	799 639	158 111	595 037	587 257	7 779	1%	799 639
Fleet Management		-	-	-	-	-	-	-	-	-
Human Resources		1	1	1	1	2	1	1	119%	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		2 741	5 743	5 849	243	725	4 359	(3 634)	-83%	5 849
Community and social services		210	273	305	77	211	218	(7)	-3%	305
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		36	38	38	14	38	28	9	33%	38
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		173	235	267	63	173	189	(16)	-9%	267
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		2 531	5 471	5 545	166	514	4 142	(3 627)	-86%	5 545
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		2 531	5 471	5 545	166	514	4 142	(3 627)	-86%	5 545
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		55	55	70	11	27	47	(20)	-43%	70
Planning and development		52	51	66	11	27	45	(17)	-39%	66
Bilboards		-	-	-	-	-	-	-	-	-
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,		52	51	66	11	27	45	(17)	-39%	66
Project Management Unit		-	-	-	-	-	-	-	-	-
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		4	4	4	-	-	3	(3)	-100%	4

MP316 Dr J.S. Moroka - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M09 - Quarter 3

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Quarter 3	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Public Transport		-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		-	-	-	-	-	-	-	-	-
Roads		4	4	4	-	-	3	(3)	-100%	4
Taxi Ranks		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-
Trading services		226 961	195 304	117 623	28 383	66 495	85 789	(19 295)	-22%	117 623
Energy sources		-	6 880	6 880	-	-	6 880	(6 880)	-100%	6 880
Electricity		-	6 880	6 880	-	-	6 880	(6 880)	-100%	6 880
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-
Water management		64 040	85 380	92 229	24 298	54 196	66 917	(12 721)	-19%	92 229
Water Treatment		-	-	-	-	-	-	-	-	-
Water Distribution		64 040	85 380	92 229	24 298	54 196	66 917	(12 721)	-19%	92 229
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		157 182	8 337	12 877	2 632	7 988	8 082	(85)	-1%	12 877
Public Toilets		-	-	-	-	-	-	-	-	-
Sewerage		149 640	1 464	1 504	201	717	1 117	(400)	-36%	1 504
Storm Water Management		-	-	-	-	-	-	-	-	-
Waste Water Treatment		7 543	6 872	11 372	2 431	7 281	6 966	315	5%	11 372
Waste management		5 738	4 707	5 637	1 453	4 301	3 910	391	10%	5 637
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-
Solid Waste Removal		5 738	4 707	5 637	1 453	4 301	3 910	391	10%	5 637
Street Cleaning		-	-	-	-	-	-	-	-	-
Other		13	19	19	4	10	14	(4)	-32%	19
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		13	19	19	4	10	14	(4)	-32%	19
Markets		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	866 350	874 476	925 343	188 839	664 416	678 656	(14 239)	-2%	925 343
Expenditure - Functional										
Municipal governance and administration		309 285	312 280	320 297	55 924	181 955	238 217	(56 262)	-24%	320 297
Executive and council		42 264	54 145	49 788	14 623	36 864	39 306	(2 442)	-6%	49 788
Mayor and Council		30 454	35 524	35 724	10 575	26 341	26 782	(441)	-2%	35 724
Municipal Manager, Town Secretary and Chief Executive		11 810	18 621	14 064	4 048	10 523	12 524	(2 001)	-16%	14 064
Finance and administration		261 185	251 949	263 048	39 374	140 124	193 754	(53 630)	-28%	263 048
Administrative and Corporate Support		44 098	44 861	50 749	11 572	37 793	36 076	1 717	5%	50 749
Asset Management		126 777	89 264	93 041	4 261	25 751	68 594	(42 843)	-62%	93 041
Finance		76 153	87 357	92 882	17 313	61 625	67 824	(6 199)	-9%	92 882
Fleet Management		-	-	-	-	-	-	-	-	-
Human Resources		1 802	12 840	8 650	664	3 688	7 975	(4 278)	-54%	8 650
Information Technology		7 674	11 261	11 700	3 944	7 326	8 640	(1 314)	-15%	11 700
Legal Services		-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-Property Services		-	-	-	-	-	-	-	-	-
Risk Management		574	1 661	1 319	327	834	1 112	(278)	-25%	1 319
Security Services		-	-	-	-	-	-	-	-	-
Supply Chain Management		4 108	4 706	4 697	1 293	3 097	3 534	(437)	-12%	4 697
Valuation Service		-	-	-	-	-	-	-	-	-
Internal audit		5 835	6 186	7 459	1 927	4 967	5 157	(189)	-4%	7 459
Governance Function		5 835	6 186	7 459	1 927	4 967	5 157	(189)	-4%	7 459
Community and public safety		87 256	86 606	116 604	29 672	80 755	77 898	2 857	5%	116 604
Community and social services		30 895	34 090	37 149	10 550	26 340	26 848	(508)	-2%	37 149
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		1 735	1 873	1 873	479	1 159	1 408	(249)	-18%	1 873
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		27 486	30 341	33 302	9 634	24 156	23 991	166	1%	33 302
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		392	690	690	181	330	519	(189)	-36%	690
Disaster Management		-	-	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		776	826	925	256	663	660	3	0%	925
Literacy Programmes		506	360	360	-	33	271	(238)	-58%	360
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) - M09 - Quarter 3

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Quarter 3	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Sport and recreation		(5)	11	-	-	-	4	(4)	-100%	-
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-
Recreational Facilities		-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums		(5)	11	-	-	-	4	(4)	-100%	-
Public safety		54 577	49 505	77 955	19 083	54 294	46 591	5 702	12%	77 955
Civil Defence		-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		570	1 150	1 168	299	685	872	(187)	-21%	1 168
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		54 005	48 355	76 787	18 785	53 609	47 720	5 889	12%	76 787
Pounds		-	-	-	-	-	-	-	-	-
Housing		1 829	3 000	1 500	38	121	1 655	(1 534)	-93%	1 500
Housing		1 829	3 000	1 500	38	121	1 655	(1 534)	-93%	1 500
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		70 910	87 882	88 096	20 159	50 883	66 070	(15 187)	-23%	88 096
Planning and development		30 391	35 153	37 420	8 767	21 023	27 329	(6 306)	-23%	37 420
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		-	1 990	1 960	325	762	1 473	(712)	-48%	1 960
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-
Economic Development/Planning		10 590	12 160	12 785	3 970	9 374	9 389	(16)	0%	12 785
Regional Planning and Development		-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement,		6 397	6 437	6 778	2 040	4 741	4 975	(234)	-5%	6 778
Project Management Unit		13 404	14 595	15 897	2 432	6 146	11 491	(5 345)	-47%	15 897
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		40 519	52 529	50 676	11 392	29 860	38 741	(8 881)	-23%	50 676
Public Transport		-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		14 832	15 862	18 118	5 541	13 134	12 825	309	2%	18 118
Roads		25 688	36 666	32 559	5 851	16 726	25 915	(9 189)	-35%	32 559
Taxi Ranks		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-
Trading services		241 533	199 940	252 705	56 487	160 668	170 914	(10 246)	-6%	252 705
Energy sources		49 838	45 593	68 861	23 224	58 492	43 227	15 265	35%	68 861
Electricity		49 838	45 593	68 861	23 224	58 492	43 227	15 265	35%	68 861
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-
Water management		174 838	108 414	135 611	25 880	83 901	92 322	(8 421)	-9%	135 611
Water Treatment		-	-	-	-	-	-	-	-	-
Water Distribution		174 838	108 414	135 611	25 880	83 901	92 322	(8 421)	-9%	135 611
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		5 029	9 006	11 506	1 222	5 638	7 764	(2 126)	-27%	11 506
Public Toilets		-	-	-	-	-	-	-	-	-
Sewerage		-	-	-	-	-	-	-	-	-
Storm Water Management		-	-	-	-	-	-	-	-	-
Waste Water Treatment		5 029	9 006	11 506	1 222	5 638	7 764	(2 126)	-27%	11 506
Waste management		11 829	36 927	36 726	6 161	12 638	27 601	(14 963)	-54%	36 726
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-
Solid Waste Removal		11 829	36 927	36 726	6 161	12 638	27 601	(14 963)	-54%	36 726
Street Cleaning		-	-	-	-	-	-	-	-	-
Other		11 322	12 268	13 777	3 936	9 962	9 825	137	1%	13 777
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		11 322	12 268	13 777	3 936	9 962	9 825	137	1%	13 777
Markets		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	720 346	698 776	791 479	166 178	484 224	562 124	(77 900)	-14%	791 479
Surplus/ (Deficit) for the year		146 004	175 699	133 863	22 661	180 192	116 531	63 661	55%	133 863

MP316 Dr J.S. Moroka - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M09 - Quarter 3

Vote Description	Ref	2022/23		Budget Year 2023/24						
		Audited	Original	Adjusted	Quarter 3	YearTD actual	YearTD budget	YTD	YTD %	Full Year
R thousands										
Revenue by Vote										
Vote 1 - EXECUTIVE AND COUNCILMOVAL	1	-	628	1 828	2 063	2 063	952	1 111	116,8%	1 828
Vote 2 - FINANCE AND ADMIN		636 580	762 727	799 954	158 135	595 097	587 494	7 603	1,3%	799 954
Vote 3 - COMMUNITY AND SOCIAL SERVICE		210	273	305	77	211	218	(7)	-3,2%	305
Vote 4 - PLANNING AND DEVELOPMENT		52	51	66	11	27	45	(17)	-39,1%	66
Vote 5 - SPORTS AND RECREATION		-	-	-	-	-	-	-	-	-
Vote 6 - ROADS TRANSPORT		13	19	19	4	10	14	(4)	-31,8%	19
Vote 7 - WASTE MANAGEMENT		5 738	4 707	5 637	1 453	4 301	3 910	391	10,0%	5 637
Vote 8 - WASTE WATER MANAGEMENT		221 175	93 689	105 063	26 919	62 168	74 972	(12 805)	-17,1%	105 063
Vote 9 - PUBLIC SAFETY		2 531	5 471	5 545	166	514	4 142	(3 627)	-87,6%	5 545
Vote 10 - ELECTRICITY		-	6 880	6 880	-	-	6 880	(6 880)	-100,0%	6 880
Vote 11 - WATER CAPITAL PROJECTS		51	31	46	11	26	30	(4)	-12,1%	46
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	866 350	874 476	925 343	188 839	664 416	678 656	(14 239)	-2,1%	925 343
Expenditure by Vote										
Vote 1 - EXECUTIVE AND COUNCILMOVAL	1	49 038	61 992	58 566	16 877	42 666	45 575	(2 909)	-6,4%	58 566
Vote 2 - FINANCE AND ADMIN		260 612	250 288	261 730	39 047	139 290	192 642	(53 353)	-27,7%	261 730
Vote 3 - COMMUNITY AND SOCIAL SERVICE		30 895	34 090	37 149	10 550	26 340	26 848	(508)	-1,9%	37 149
Vote 4 - PLANNING AND DEVELOPMENT		32 220	38 153	38 920	8 805	21 144	28 984	(7 840)	-27,1%	38 920
Vote 5 - SPORTS AND RECREATION		(5)	11	-	-	-	4	(4)	-100,0%	-
Vote 6 - ROADS TRANSPORT		11 322	12 268	13 777	3 936	9 962	9 825	137	1,4%	13 777
Vote 7 - WASTE MANAGEMENT		11 829	36 927	36 726	6 161	12 638	27 601	(14 963)	-54,2%	36 726
Vote 8 - WASTE WATER MANAGEMENT		205 413	154 086	179 676	32 953	106 264	126 001	(19 737)	-15,7%	179 676
Vote 9 - PUBLIC SAFETY		69 044	65 368	96 073	24 624	67 427	61 417	6 011	9,8%	96 073
Vote 10 - ELECTRICITY		38 587	41 702	65 100	22 286	56 220	40 354	15 865	39,3%	65 100
Vote 11 - WATER CAPITAL PROJECTS		11 391	3 891	3 761	938	2 273	2 873	(600)	-20,9%	3 761
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	720 346	698 776	791 479	166 178	484 224	562 124	(77 900)	-13,9%	791 479
Surplus/ (Deficit) for the year	2	146 004	175 699	133 863	22 661	180 192	116 531	63 661	54,6%	133 863

MP316 Dr J.S. Moroka - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M09 - Quarter 3

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited	Original	Adjusted	Quarter 3	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
Revenue by Vote	1									
Vote 1 – EXECUTIVE AND COUNCILMOVAL			628	1 828	2 963	2 063	952	1 111	117%	1 828
1.1 - Council and General				1 200	2 063	2 063	480	1 583	330%	1 200
1.2 - Municipal Manager			628	628			472	(472)	-100%	628
1.3 - Executive Cost										
1.4 - Risk Manager										
1.5 - Internal Auditor										
1.6 -										
1.7 -										
1.8 -										
1.9 -										
1.10 -										
Vote 2 – FINANCE AND ADMIN		636 580	762 727	799 954	158 135	595 097	587 494	7 603	1%	799 954
2.1 - Human Resource		1	1	1	1	2	1	1	119%	1
2.2 - Admin & Corporate		236	314	314	23	59	236	(177)	-75%	314
2.3 - Mthanzane Unit Office										
2.4 - Mthanzane Unit Office										
2.5 - Asset Management										
2.6 - Expenditure Management		(1 527)	4 710	4 464	262	320	3 399	(3 080)	-91%	4 464
2.7 - Budget Management		589 273	748 420	780 196	155 457	585 518	574 601	10 917	2%	780 196
2.8 - Supply Chain Management										
2.9 - Revenue Management		68 597	9 283	14 980	2 391	9 198	9 257	(58)	-1%	14 980
2.10 - GIS & Information Technology										
Vote 3 – COMMUNITY AND SOCIAL SERVICE		210	273	305	77	211	218	(7)	-3%	305
3.1 - Transversal										
3.2 - Youth Development										
3.3 - Facilities		173	235	267	63	173	189	(16)	-9%	267
3.4 - Library										
3.5 - Cemetery		36	38	38	14	38	28	9	33%	38
3.6 - Public Participation										
3.7 - Cultural Matter										
3.8 -										
3.9 -										
3.10 -										
Vote 4 – PLANNING AND DEVELOPMENT		52	51	66	11	27	45	(17)	-39%	66
4.1 - Intergrated Development Plan										
4.2 - Business Licensing										
4.3 - Project Management Unit										
4.4 - Building maintenance										
4.5 - Planning and design										
4.6 - Local Economic Development										
4.7 - Building Housing and Town Plan		52	51	66	11	27	45	(17)	-39%	66
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		13	19	19	4	10	14	(4)	-32%	19
6.1 - Motor Licensing		13	19	19	4	10	14	(4)	-32%	19
6.2 -										
6.3 -										
6.4 -										
6.5 -										
6.6 -										
6.7 -										
6.8 -										
6.9 -										
6.10 -										
Vote 7 – WASTE MANAGEMENT		5 738	4 707	5 637	1 453	4 301	3 910	391	10%	5 637
7.1 - Refuse		5 738	4 707	5 637	1 453	4 301	3 910	391	10%	5 637
7.2 -										
7.3 -										
7.4 -										
7.5 -										
7.6 -										
7.7 -										
7.8 -										
7.9 -										
7.10 -										
Vote 8 – WASTE WATER MANAGEMENT		221 175	93 689	105 063	26 919	62 168	74 972	(12 805)	-17%	105 063
8.1 - Roads and Stormwater		4	4	4			3	(3)	-100%	4
8.2 - water		63 989	85 349	92 183	24 267	54 170	66 887	(12 717)	-19%	92 183
8.3 - Capital Project Roads and Stormwater										
8.4 - Sanitation		149 640	1 464	1 504	201	717	1 117	(400)	-35%	1 504

MP316 Dr J.S. Moroka • Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M09 - Quarter 3

Vote Description	Ref	2022/23		Budget Year 2023/24						
		Audited	Original	Adjusted	Quarter 3	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
R thousand										
8.5 - Capital Project Sanitation Services		7 543	6 872	11 372	2 431	7 281	6 966	315	5%	11 372
8.6 -		-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-
Vote 9 - PUBLIC SAFETY		2 531	5 471	5 545	166	514	4 142	(3 627)	-88%	5 545
9.1 - Traffic Safety		2 531	5 471	5 545	166	514	4 142	(3 627)	-88%	5 545
9.2 - Disaster Management		-	-	-	-	-	-	-	-	-
9.3 -		-	-	-	-	-	-	-	-	-
9.4 -		-	-	-	-	-	-	-	-	-
9.5 -		-	-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
Vote 10 - ELECTRICITY		-	6 880	6 880	-	-	6 880	(6 880)	-100%	6 880
10.1 - Electrical Mechanical & fleet		-	6 880	6 880	-	-	6 880	(6 880)	-100%	6 880
10.2 - Capital Project Highmast Lights		-	-	-	-	-	-	-	-	-
10.3 -		-	-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
Vote 11 - WATER CAPITAL PROJECTS		51	31	46	11	26	30	(4)	-12%	46
11.1 - Water Capital Project		51	31	46	11	26	30	(4)	-12%	46
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 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-

MP316 Dr J.S. Moroka - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M09 - Quarter 3

Vote Description	R#	Budget Year 2023/24								
		Audited	Original	Adjusted	Quarter 3	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
Total Revenue by Vote	2	866 350	874 476	925 343	188 839	664 416	678 656	(14 239)	-2%	925 343
Expenditure by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL/MOVAL		49 038	61 992	58 566	16 877	42 666	45 575	(2 909)	-6%	58 566
1.1 - Council and General		30 454	35 524	35 724	10 575	26 341	26 782	(441)	-2%	35 724
1.2 - Municipal Manager		11 810	18 621	14 064	4 048	10 523	12 524	(2 001)	-16%	14 064
1.3 - Executive Cost		-	-	-	-	-	-	-	-	-
1.4 - Risk Manager		939	1 661	1 319	327	834	1 112	(278)	-25%	1 319
1.5 - Internal Auditor		5 835	6 185	7 459	1 927	4 967	5 157	(189)	-4%	7 459
1.6 -		-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-
Vote 2 - FINANCE AND ADMIN		260 612	250 288	261 730	39 047	139 290	192 842	(53 553)	-28%	261 730
2.1 - Human Resource		1 902	12 840	8 650	664	3 698	7 975	(4 278)	-54%	8 650
2.2 - Admin & Corporate		44 098	44 861	50 749	11 572	37 793	36 076	1 717	5%	50 749
2.3 - Mathanjane Unit Office		-	-	-	-	-	-	-	-	-
2.4 - Mbitane Unit Office		-	-	-	-	-	-	-	-	-
2.5 - Asset Management		126 777	89 264	93 041	4 261	25 751	66 504	(42 843)	-62%	93 041
2.6 - Expenditure Management		12 427	18 145	15 970	3 126	10 546	12 769	(2 223)	-17%	15 970
2.7 - Budget Management		60 089	43 813	51 524	14 187	51 079	36 006	15 073	42%	51 524
2.8 - Supply Chain Management		4 108	4 706	4 697	1 293	3 097	3 534	(437)	-12%	4 697
2.9 - Revenue Management		3 637	25 399	25 399	-	-	19 049	(19 049)	-100%	25 399
2.10 - GIS & Information Technology		7 674	11 261	11 700	3 944	7 326	8 640	(1 314)	-15%	11 700
Vote 3 - COMMUNITY AND SOCIAL SERVICE		30 895	34 090	37 149	10 550	26 340	26 848	(508)	-2%	37 149
3.1 - Transversal		(1)	110	110	-	-	83	(83)	-100%	110
3.2 - Youth Development		508	250	250	-	33	188	(156)	-83%	250
3.3 - Facilities		27 486	30 341	33 302	9 634	24 156	23 991	166	1%	33 302
3.4 - Library		776	826	925	256	663	660	3	0%	925
3.5 - Cemetery		1 735	1 873	1 873	479	1 159	1 408	(249)	-18%	1 873
3.6 - Public Participation		-	-	-	-	-	-	-	-	-
3.7 - Cultural Matter		392	690	690	181	330	519	(189)	-36%	690
3.8 -		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
Vote 4 - PLANNING AND DEVELOPMENT		32 220	38 153	38 920	8 805	21 144	28 984	(7 840)	-27%	38 920
4.1 - Integrated Development Plan		-	1 960	1 960	325	762	1 473	(712)	-48%	1 960
4.2 - Business Licensing		-	-	-	-	-	-	-	-	-
4.3 - Project Management Unit		13 404	14 565	15 897	2 432	6 146	11 491	(5 345)	-47%	15 897
4.4 - Building maintenance		-	-	-	-	-	-	-	-	-
4.5 - Planning and design		-	-	-	-	-	-	-	-	-
4.6 - Local Economic Development		10 590	12 160	12 785	3 970	9 374	9 389	(16)	0%	12 785
4.7 - Building Housing and Town Plan		8 226	9 437	8 278	2 079	4 862	6 630	(1 769)	-27%	8 278
4.8 -		-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
Vote 5 - SPORTS AND RECREATION		(5)	11	-	-	-	4	(4)	-100%	-
5.1 - Sports, Art and Culture and Recreation		(5)	11	-	-	-	4	(4)	-100%	-
5.2 -		-	-	-	-	-	-	-	-	-
5.3 -		-	-	-	-	-	-	-	-	-
5.4 -		-	-	-	-	-	-	-	-	-
5.5 -		-	-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-
Vote 6 - ROADS TRANSPORT		11 322	12 268	13 777	3 936	9 962	9 825	137	1%	13 777
6.1 - Motor Licensing		11 322	12 268	13 777	3 936	9 962	9 825	137	1%	13 777
6.2 -		-	-	-	-	-	-	-	-	-
6.3 -		-	-	-	-	-	-	-	-	-
6.4 -		-	-	-	-	-	-	-	-	-
6.5 -		-	-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-
Vote 7 - WASTE MANAGEMENT		11 829	36 927	36 726	6 161	12 638	27 601	(14 963)	-54%	36 726
7.1 - Refuse		11 829	36 927	36 726	6 161	12 638	27 601	(14 963)	-54%	36 726
7.2 -		-	-	-	-	-	-	-	-	-
7.3 -		-	-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-
Vote 8 - WASTE WATER MANAGEMENT		205 413	154 086	179 676	32 953	106 264	126 001	(19 737)	-16%	179 676
8.1 - Roads and Stormwater		25 688	36 966	32 559	5 851	16 726	25 915	(9 169)	-35%	32 559
8.2 - water		174 697	108 414	135 611	25 880	83 900	92 322	(8 421)	-9%	135 611
8.3 - Capital Project Roads and Stormwater		-	-	-	-	-	-	-	-	-

MP316 Dr J.S. Moroka - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M09 - Quarter 3

Vote Description	Ref	2022/23		Budget Year 2023/24						
		Audited	Original	Adjusted	Quarter 3	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
R thousand										
8.4 - Sanitation		-	-	-	-	-	-	-	-	-
8.5 - Capital Project Sanitation Services		5 029	9 006	11 506	1 222	5 638	7 764	(2 126)	-27%	11 506
8.6 -		-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-
Vote 9 - PUBLIC SAFETY		69 044	65 368	96 073	24 624	67 427	61 417	6 011	10%	96 073
9.1 - Traffic Safety		68 638	64 218	94 905	24 326	66 742	60 545	6 197	10%	94 905
9.2 - Disaster Management		206	1 150	1 168	299	685	872	(187)	-21%	1 168
9.3 -		-	-	-	-	-	-	-	-	-
9.4 -		-	-	-	-	-	-	-	-	-
9.5 -		-	-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
Vote 10 - ELECTRICITY		38 587	41 702	65 100	22 286	56 220	40 354	15 865	39%	65 100
10.1 - Electrical Mechanical & fleet		38 587	41 702	65 100	22 286	56 220	40 354	15 865	39%	65 100
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		11 391	3 891	3 761	938	2 273	2 873	(600)	-21%	3 761
11.1 - Water Capital Project		11 391	3 891	3 761	938	2 273	2 873	(600)	-21%	3 761
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 C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M09 - Quarter 3

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited	Original	Adjusted	Quarter 3	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
45.30		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	720 346	698 776	791 479	166 178	484 224	562 124	(77 900)	-14%	791 479
Surplus/ (Deficit) for the year	2	146 004	175 699	133 863	22 661	180 192	116 531	63 661	53%	133 863

MP316 Dr J.S. Moroka - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M09 - Quarter 3

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Quarter 3	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue										
Exchange Revenue										
Service charges - Electricity		-	-	-	-	-	-	-	-	-
Service charges - Water	63 974	85 333	92 152	24 285	54 153	66 870	(12 716)	-19%	92 152	
Service charges - Waste Water Management	9 703	8 368	12 923	2 643	8 024	8 112	(88)	+1%	12 923	
Service charges - Waste management	5 736	4 705	5 635	1 453	4 301	3 909	392	10%	5 635	
Sale of Goods and Rendering of Services	637	721	726	58	184	544	(360)	-66%	726	
Agency services	-	-	-	-	-	-	-	-	-	
Interest	-	-	-	-	-	-	-	-	-	
Interest earned from Receivables	54 496	56 517	64 217	17 020	48 857	45 562	3 296	7%	64 217	
Interest from Current and Non Current Assets	5 899	1 752	7 072	1 065	4 565	3 445	1 120	33%	7 072	
Dividends	-	-	-	-	-	-	-	-	-	
Rent on Land	-	-	-	-	-	-	-	-	-	
Rental from Fixed Assets	244	309	354	93	244	250	(7)	-3%	354	
Licence and permits	-	-	-	-	-	-	-	-	-	
Operational Revenue	58 693	13 308	13 318	745	2 824	10 007	(7 183)	-72%	13 318	
Non-Exchange Revenue										
Property rates	50 153	40 250	62 940	15 335	45 598	39 331	6 267	16%	62 940	
Surcharges and Taxes	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits	1 536	241	317	25	79	211	(132)	-62%	317	
Licence and permits	5 316	7 057	7 588	894	2 480	5 517	(3 037)	-55%	7 588	
Transfers and subsidies - Operational	614 640	498 816	499 770	125 224	493 107	375 283	117 824	31%	499 770	
Interest	-	-	-	-	-	-	-	-	-	
Fuel Levy	-	-	-	-	-	-	-	-	-	
Operational Revenue	-	-	-	-	-	-	-	-	-	
Gains on disposal of Assets	(4 704)	-	-	-	-	-	-	-	-	
Other Gains	26	-	-	-	-	-	-	-	-	
Discontinued Operations	-	-	-	-	-	-	-	-	-	
Total Revenue (excluding capital transfers and contributions)		866 350	717 377	767 012	188 839	664 416	559 040	105 376	19%	767 012
Expenditure By Type										
Employee related costs	225 402	240 661	261 826	79 553	191 818	189 363	2 455	1%	261 826	
Remuneration of councillors	25 252	28 224	28 224	8 658	20 213	21 215	(1 002)	-5%	28 224	
Bulk purchases - electricity	-	-	-	-	-	-	-	-	-	
Inventory consumed	13 491	15 800	14 200	3 234	8 488	11 234	(2 746)	-24%	14 200	
Debt impairment	89 891	77 500	77 500	-	-	58 125	(58 125)	-100%	77 500	
Depreciation and amortisation	107 109	61 320	61 320	-	-	46 092	(46 092)	-100%	61 320	
Interest	-	3 200	700	77	237	1 405	(1 169)	-83%	700	
Contracted services	156 976	165 385	239 371	44 289	171 123	153 879	17 244	11%	239 371	
Transfers and subsidies	9 801	8 450	8 204	3 380	7 517	6 211	1 306	21%	8 204	
Irrecoverable debts written off	2 927	-	-	265	343	-	343	#DIV/0!	-	
Operational costs	89 497	98 237	100 135	26 720	84 486	74 600	9 886	13%	100 135	
Losses on Disposal of Assets	-	-	-	-	-	-	-	-	-	
Other Losses	0	-	-	-	-	-	-	-	-	
Total Expenditure		720 346	698 776	791 479	166 178	484 224	562 124	(77 900)	+14%	791 479
Surplus/(Deficit)		146 004	18 600	(24 467)	22 661	180 192	(3 084)	183 277	-5942%	(24 467)
Transfers and subsidies - capital (monetary allocations)	-	157 099	158 331	-	-	119 616	(119 616)	-100%	158 331	
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers & contributions		146 004	175 699	133 863	22 661	180 192	116 531		133 863	
Income Tax	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after income tax		146 004	175 699	133 863	22 661	180 192	116 531		133 863	
Share of Surplus/Deficit attributable to Joint Venture	-	-	-	-	-	-	-	-	-	
Share of Surplus/Deficit attributable to Minorities	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality		146 004	175 699	133 863	22 661	180 192	116 531		133 863	
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	-	-	-	
Intercompany/Parent subsidiary transactions	-	-	-	-	-	-	-	-	-	
Surplus/ (Deficit) for the year		146 004	175 699	133 863	22 661	180 192	116 531		133 863	

MP316 Dr J.S. Moroka - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M09 - Quarter 3

Vote Description	Ref	2022/23		Budget Year 2023/24						
		Audited	Original	Adjusted	Quarter 3	YearTD actual	YearTD budget	YTD	YTD %	Full Year
R thousands										
Multi-Year expenditure appropriation	2									
Vote 1 - EXECUTIVE AND COUNCILMOVAL		-	-	-	-	-	-	-	-	-
Vote 2 - FINANCE AND ADMIN		-	-	-	-	-	-	-	-	-
Vote 3 - COMMUNITY AND SOCIAL SERVICE		-	-	-	-	-	-	-	-	-
Vote 4 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-	-	-
Vote 5 - SPORTS AND RECREATION		-	-	-	-	-	-	-	-	-
Vote 6 - ROADS TRANSPORT		-	-	-	-	-	-	-	-	-
Vote 7 - WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 8 - WASTE WATER MANAGEMENT		8 711	37 420	34 748	7 284	23 477	26 302	(2 825)	-11%	34 748
Vote 9 - PUBLIC SAFETY		-	-	-	-	-	-	-	-	-
Vote 10 - ELECTRICITY		-	2 880	2 880	1 137	1 137	2 016	(879)	-44%	2 880
Vote 11 - WATER CAPITAL PROJECTS		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	8 711	40 300	37 628	8 421	24 614	28 318	(3 704)	-13%	37 628
Single Year expenditure appropriation	2									
Vote 1 - EXECUTIVE AND COUNCILMOVAL		-	-	-	-	-	-	-	-	-
Vote 2 - FINANCE AND ADMIN		5 231	10 000	684	-	-	4 184	(4 184)	-100%	684
Vote 3 - COMMUNITY AND SOCIAL SERVICE		(7 034)	-	-	-	-	-	-	-	-
Vote 4 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-	-	-
Vote 5 - SPORTS AND RECREATION		0	-	-	-	-	-	-	-	-
Vote 6 - ROADS TRANSPORT		-	-	-	-	-	-	-	-	-
Vote 7 - WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 8 - WASTE WATER MANAGEMENT		(26 944)	105 310	104 065	23 396	72 662	78 502	(5 841)	-7%	104 065
Vote 9 - PUBLIC SAFETY		-	1 000	1 000	-	-	1 000	(1 000)	-100%	1 000
Vote 10 - ELECTRICITY		-	4 000	4 000	1 047	1 047	2 800	(1 753)	-63%	4 000
Vote 11 - WATER CAPITAL PROJECTS		818	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	(27 928)	120 310	109 749	24 445	73 709	86 486	(12 777)	-15%	109 749
Total Capital Expenditure		(19 217)	160 610	147 377	32 865	98 323	114 804	(16 481)	-14%	147 377
Capital Expenditure - Functional Classification										
Governance and administration		5 231	10 000	684	-	-	4 184	(4 184)	-100%	684
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		5 231	10 000	684	-	-	4 184	(4 184)	-100%	684
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		(7 034)	1 000	1 000	-	-	1 000	(1 000)	-100%	1 000
Community and social services		(7 034)	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	1 000	1 000	-	-	1 000	(1 000)	-100%	1 000
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		99	54 000	57 813	14 071	39 807	42 021	(2 214)	-5%	57 813
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		99	54 000	57 813	14 071	39 807	42 021	(2 214)	-5%	57 813
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		(17 514)	95 610	87 880	18 794	58 516	67 600	(9 084)	-13%	87 880
Energy sources		-	6 880	6 880	2 184	2 184	4 816	(2 632)	-55%	6 880
Water management		37 272	35 490	38 400	4 799	25 254	27 950	(2 696)	-10%	38 400
Waste water management		(54 785)	53 240	42 600	11 812	31 078	34 834	(3 756)	-11%	42 600
Waste management		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	(19 217)	160 610	147 377	32 865	98 323	114 804	(16 481)	-14%	147 377
Funded by:										
National Government		21 705	149 610	145 693	32 865	98 323	109 621	(11 298)	-10%	145 693
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies,		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		21 705	149 610	145 693	32 865	98 323	109 621	(11 298)	-10%	145 693
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		(47 552)	11 000	1 684	-	-	5 184	(5 184)	-100%	1 684
Total Capital Funding		(25 847)	160 610	147 377	32 865	98 323	114 804	(16 481)	-14%	147 377



dr.jsmlm

Dr JS Moroka Local Municipality

OFFICE OF THE SPEAKER

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26 April 2024

TO: CHIEF FINANCIAL OFFICER

1. You are hereby informed that Council at its ordinary meeting held on the 25 April 2024 resolved as follows:

**R324.04.2024 ND THIRD QUARTERLY BUDGET STATEMENT-
2023/2024**

- 1.1. **THAT** the budget statement for the Third quarter of 2023/2024 financial year be approved.
2. Please ensure that the above resolution of Council is dealt with.


**CLLR. NKOANE M.R
SPEAKER**