

Municipal In-year reports & supporting tables

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national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

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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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Important documents which provide essential assistance

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| Organisational Structure Votes | Complete Votes & Sub-Votes | Select Org. Structure |
|--|---|---|
| Vote 1 - Chief operations office | Vote 1 Chief operations office | |
| Vote 2 - Municipal managers office | 1.1 Chief operations office (administration) | 1.1 - Chief operations office (administration) |
| Vote 3 - Water and sanitation | 1.2 Legaslative support | 1.2 - Legaslative support |
| Vote 4 - Energy services | 1.3 Legal services | 1.3 - Legal services |
| Vote 5 - Community Services | 1.4 Integrated development plan | 1.4 - Integrated development plan |
| Vote 6 - Public safety | 1.5 Communications and marketing | 1.5 - Communications and marketing |
| Vote 7 - Corporate and Shared Services | 1.6 Project management unit | 1.6 - Project management unit |
| Vote 8 - Planning and Economic Development | 1.7 Performance management unit | 1.7 - Performance management unit |
| Vote 9 - Budget and Treasury office | 1.8 Cluster office | 1.8 - Cluster office |
| Vote 10 - Transport Operations | 1.9 Executive support | 1.9 - Executive support |
| Vote 11 - Human Settlement | 1.10 - | 1.10 - |
| Vote 12 - | Vote 2 Municipal managers office | |
| Vote 13 - | 2.1 Council | 2.1 - Council |
| Vote 14 - | 2.2 Municipal manager | 2.2 - Municipal manager |
| Vote 15 - | 2.3 Risk management | 2.3 - Risk management |
| | 2.4 Internal audit | 2.4 - Internal audit |
| | 2.5 - | 2.5 - |
| | 2.6 - | 2.6 - |
| | 2.7 - | 2.7 - |
| | 2.8 - | 2.8 - |
| | 2.9 - | 2.9 - |
| | 2.10 - | 2.10 - |
| | Vote 3 Water and sanitation | |
| | 3.1 Water and sanitation admin | 3.1 - Water and sanitation admin |
| | 3.2 Reticulation, distrubution and maintenance | 3.2 - Reticulation, distrubution and maintenance |
| | 3.3 Operations and waste water | 3.3 - Operations and waste water |
| | 3.4 Quality monitoring services | 3.4 - Quality monitoring services |
| | 3.5 Reticulations, distrubution and maintenance, water demand and cons | 3.5 - Reticulations, distrubution and maintenance, water demand and cons |
| | 3.6 Reticulations, distrubution and maintenance, water demand and cons | 3.6 - Reticulations, distrubution and maintenance, water demand and cons |
| | 3.7 Infrastructure development | 3.7 - Infrastructure development |
| | 3.8 - | 3.8 - |
| | 3.9 - | 3.9 - |
| | 3.10 - | 3.10 - |
| | Vote 4 Energy services | |
| | 4.1 Energy services admin | 4.1 - Energy services admin |
| | 4.2 Energy operation and maintenance administration | 4.2 - Energy operation and maintenance administration |
| | 4.3 Energy services: 66KV | 4.3 - Energy services: 66KV |
| | 4.4 Energy services 11KV | 4.4 - Energy services 11KV |
| | 4.5 Energy services: Planning and development | 4.5 - Energy services: Planning and development |
| | 4.6 - | 4.6 - |
| | 4.7 - | 4.7 - |
| | 4.8 - | 4.8 - |
| | 4.9 - | 4.9 - |
| | 4.10 - | 4.10 - |
| | Vote 5 Community Services | |
| | 5.1 Directorate coummunity services | 5.1 - Directorate coummunity services |
| | 5.2 Sport and recreation | 5.2 - Sport and recreation |
| | 5.3 Sport and facilities maintenance | 5.3 - Sport and facilities maintenance |
| | 5.4 Recreation services (swimming pools) | 5.4 - Recreation services (swimming pools) |
| | 5.5 Sports facilities maintenance (horticultural services) | 5.5 - Sports facilities maintenance (horticultural services) |
| | 5.6 Cultural services (administration) | 5.6 - Cultural services (administration) |
| | 5.7 Culture services (art gallery) | 5.7 - Culture services (art gallery) |
| | 5.8 Cultural services (libraries) | 5.8 - Cultural services (libraries) |
| | 5.9 Cultural service (museums) | 5.9 - Cultural service (museums) |
| | 5.10 Other Community Services | 5.10 - Other Community Services |
| | Vote 6 Public safety | |
| | 6.1 Public safety administration | 6.1 - Public safety administration |
| | 6.2 Traffic and licencing administration | 6.2 - Traffic and licencing administration |
| | 6.3 Traffice and licences (licencing) | 6.3 - Traffice and licences (licencing) |
| | 6.4 Traffic and licencing (vehicle testing and drivers licence testing) | 6.4 - Traffic and licencing (vehicle testing and drivers licence testing) |
| | 6.5 Traffic and licencing (traffic services) | 6.5 - Traffic and licencing (traffic services) |
| | 6.6 Disaster management administration | 6.6 - Disaster management administration |
| | 6.7 Disaster management (fire fighting) | 6.7 - Disaster management (fire fighting) |
| | 6.8 By law enforcement and security (administration) | 6.8 - By law enforcement and security (administration) |
| | 6.9 Security services | 6.9 - Security services |
| | 6.10 Other Community Development | 6.10 - Other Community Development |
| | Vote 7 Corporate and Shared Services | |
| | 7.1 Community and shared services | 7.1 - Community and shared services |
| | 7.2 Corporte service- Information Communication Technology | 7.2 - Corporte service- Information Communication Technology |
| | 7.3 Human Resources Development (administration) | 7.3 - Human Resources Development (administration) |
| | 7.4 Human Resources Development (Organisational development) | 7.4 - Human Resources Development (Organisational development) |
| | 7.5 Human Resources Development (Learning and development) | 7.5 - Human Resources Development (Learning and development) |
| | 7.6 Human Resources Development (EAP) | 7.6 - Human Resources Development (EAP) |
| | 7.7 Human Resources (Administration) | 7.7 - Human Resources (Administration) |
| | 7.8 Human Resources (Personnel administration) | 7.8 - Human Resources (Personnel administration) |
| | 7.9 Human Resources Management (Labour relations) | 7.9 - Human Resources Management (Labour relations) |
| | 7.10 Other corporate and shared services | 7.10 - Other corporate and shared services |
| | Vote 8 Planning and Economic Development | |
| | 8.1 Directorate planning and development | 8.1 - Directorate planning and development |
| | 8.2 Property management | 8.2 - Property management |
| | 8.3 City and regional planning | 8.3 - City and regional planning |
| | 8.4 Corporate Gio information | 8.4 - Corporate Gio information |
| | 8.5 Building inspections (administration) | 8.5 - Building inspections (administration) |
| | 8.6 Economic development and tourism | 8.6 - Economic development and tourism |
| | 8.7 Local Economic Development | 8.7 - Local Economic Development |
| | 8.8 Investment Promotoin | 8.8 - Investment Promotoin |
| | 8.9 LED (Economic Planning) | 8.9 - LED (Economic Planning) |
| | 8.10 Other Planning and Economic Development | 8.10 - Other Planning and Economic Development |

| | | |
|----------------|---|--|
| Vote 9 | Budget and Treasury office | |
| 9.1 | Budget and treasury office | 9.1 - Budget and treasury office |
| 9.2 | Expenditure | 9.2 - Expenditure |
| 9.3 | Revenue management and customer care | 9.3 - Revenue management and customer care |
| 9.4 | Supply Chain Management | 9.4 - Supply Chain Management |
| 9.5 | Asset management | 9.5 - Asset management |
| 9.6 | Budget and financial reporting | 9.6 - Budget and financial reporting |
| 9.7 | Business and financial planning | 9.7 - Business and financial planning |
| 9.8 | | 9.8 - |
| 9.9 | | 9.9 - |
| 9.10 | | 9.10 - |
| Vote 10 | Transport Operations | |
| 10.1 | Transport services | 10.1 - Transport services |
| 10.2 | Transport services (Planning and operations) | 10.2 - Transport services (Planning and operations) |
| 10.3 | Transport services (Intelligent transport and system modelling) | 10.3 - Transport services (Intelligent transport and system modelling) |
| 10.4 | Transport services (Public transport regulation and monitoring) | 10.4 - Transport services (Public transport regulation and monitoring) |
| 10.5 | Roads and stormwater (Admin) | 10.5 - Roads and stormwater (Admin) |
| 10.6 | Storm water management and traffic engineering | 10.6 - Storm water management and traffic engineering |
| 10.7 | Roads and stormwater (Roads and streets) | 10.7 - Roads and stormwater (Roads and streets) |
| 10.8 | Roads and stormwater (Stormwater) | 10.8 - Roads and stormwater (Stormwater) |
| 10.9 | | 10.9 - |
| 10.10 | | 10.10 - |
| Vote 11 | Human Settlement | |
| 11.1 | Human Settlement | 11.1 - Human Settlement |
| 11.2 | Human Settlement Housing admin | 11.2 - Human Settlement Housing admin |
| 11.3 | Human Settlement Rental housing and programme implementation | 11.3 - Human Settlement Rental housing and programme implementation |
| 11.4 | | 11.4 - |
| 11.5 | | 11.5 - |
| 11.6 | | 11.6 - |
| 11.7 | | 11.7 - |
| 11.8 | | 11.8 - |
| 11.9 | | 11.9 - |
| 11.10 | | 11.10 - |
| Vote 12 | | |
| 12.1 | | 12.1 - |
| 12.2 | | 12.2 - |
| 12.3 | | 12.3 - |
| 12.4 | | 12.4 - |
| 12.5 | | 12.5 - |
| 12.6 | | 12.6 - |
| 12.7 | | 12.7 - |
| 12.8 | | 12.8 - |
| 12.9 | | 12.9 - |
| 12.10 | | 12.10 - |
| Vote 13 | | |
| 13.1 | | 13.1 - |
| 13.2 | | 13.2 - |
| 13.3 | | 13.3 - |
| 13.4 | | 13.4 - |
| 13.5 | | 13.5 - |
| 13.6 | | 13.6 - |
| 13.7 | | 13.7 - |
| 13.8 | | 13.8 - |
| 13.9 | | 13.9 - |
| 13.10 | | 13.10 - |
| Vote 14 | | |
| 14.1 | | 14.1 - |
| 14.2 | | 14.2 - |
| 14.3 | | 14.3 - |
| 14.4 | | 14.4 - |
| 14.5 | | 14.5 - |
| 14.6 | | 14.6 - |
| 14.7 | | 14.7 - |
| 14.8 | | 14.8 - |
| 14.9 | | 14.9 - |
| 14.10 | | 14.10 - |
| Vote 15 | | |
| 15.1 | | 15.1 - |
| 15.2 | | 15.2 - |
| 15.3 | | 15.3 - |
| 15.4 | | 15.4 - |
| 15.5 | | 15.5 - |
| 15.6 | | 15.6 - |
| 15.7 | | 15.7 - |
| 15.8 | | 15.8 - |
| 15.9 | | 15.9 - |
| 15.10 | | 15.10 - |

Choose name from list - Contact Information

A. GENERAL INFORMATION

| | |
|----------------|----------------------------------|
| Municipality | Choose name from list |
| Grade | B |
| Province | Set name on 'Instructions' sheet |
| Web Address | www.polokwane.gov.za |
| e-mail Address | |

Set name on 'Instructions' sheet

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

B. CONTACT INFORMATION

| | |
|-------------------------|-----------------------------------|
| Postal address: | |
| P.O. Box | 111 |
| City / Town | Polokwane |
| Postal Code | 700 |
| Street address | |
| Building | Civic Centre |
| Street No. & Name | Corner Bodenstein & Landdros Mare |
| City / Town | Polokwane |
| Postal Code | 699 |
| General Contacts | |
| Telephone number | 152902000 |
| Fax number | |

C. POLITICAL LEADERSHIP

| | |
|------------------|----------------------------|
| Speaker: | |
| ID Number | |
| Title | Ms |
| Name | Kobela Welhemina Modiba |
| Telephone number | 152902054 |
| Cell number | 723675316 |
| Fax number | |
| E-mail address | wilhemina@polokwane.gov.za |

| | |
|-------------------------------------|------------------------|
| Secretary/PA to the Speaker: | |
| ID Number | |
| Title | Mr |
| Name | Enos Mogashoa |
| Telephone number | 152902245 |
| Cell number | 815291238 |
| Fax number | |
| E-mail address | enosm@polokwane.gov.za |

Mayor/Executive Mayor:

| | |
|------------------|-------------------------|
| ID Number | |
| Title | Mr |
| Name | Mosema John Mpe |
| Telephone number | 152902103 |
| Cell number | 824417453 |
| Fax number | |
| E-mail address | johnmp@polokwane.gov.za |

Secretary/PA to the Mayor/Executive Mayor:

| | |
|------------------|-------------------------|
| ID Number | |
| Title | Mr |
| Name | Billy Pillay |
| Telephone number | 152902103 |
| Cell number | 784296772 |
| Fax number | |
| E-mail address | billyp@polokwane.gov.za |

Deputy Mayor/Executive Mayor:

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

Secretary/PA to the Deputy Mayor/Executive Mayor:

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

D. MANAGEMENT LEADERSHIP

| | |
|---------------------------|-------------------------|
| Municipal Manager: | |
| ID Number | |
| Title | Ms |
| Name | Thuso Nemugumoni |
| Telephone number | 152902102 |
| Cell number | 823879116 |
| Fax number | |
| E-mail address | thuson@polokwane.gov.za |

Secretary/PA to the Municipal Manager:

| | |
|------------------|----------------------------|
| ID Number | |
| Title | Ms |
| Name | Felicity Louw |
| Telephone number | 152902102 |
| Cell number | 782359199 |
| Fax number | |
| E-mail address | felicityl@polokwane.gov.za |

Chief Financial Officer

Secretary/PA to the Chief Financial Officer

| | | | |
|------------------|----------------------------|------------------|-------------------------|
| ID Number | | ID Number | |
| Title | Mr | Title | Ms |
| Name | Thabo Nonyane (Deputy CFO) | Name | Helen Netshikovhela |
| Telephone number | 152902049 | Telephone number | 152902049 |
| Cell number | 658375872 | Cell number | 813139197 |
| Fax number | | Fax number | |
| E-mail address | thabon@polokwane.gov.za | E-mail address | helenn@polokwane.gov.za |
| | | | |

| | | | |
|--|------------------------------|--|----------------------------|
| Official responsible for submitting financial information | | Official responsible for submitting financial information | |
| ID Number | | ID Number | |
| Title | Ms | Title | Mr |
| Name | Zinzi A Mphahlele | Name | Victor Nengovhela |
| Telephone number | 152902195 | Telephone number | 152902523 |
| Cell number | 815787894 | Cell number | 836241118 |
| Fax number | | Fax number | |
| E-mail address | zinzim2@polokwane.gov.za | E-mail address | VictorN1@polokwane.gov.za |
| Official responsible for submitting financial information | | Official responsible for submitting financial information | |
| ID Number | | ID Number | |
| Title | Ms | Title | Ms |
| Name | Moleboheng Mathebula | Name | Naazneen Hurzuk |
| Telephone number | 152902195 | Telephone number | 152902195 |
| Cell number | 813464495 | Cell number | 678315374 |
| Fax number | | Fax number | |
| E-mail address | molebohengm@polokwane.gov.za | E-mail address | naazneenh@polokwane.gov.za |
| Official responsible for submitting financial information | | Official responsible for submitting financial information | |
| ID Number | | ID Number | |
| Title | | Title | |
| Name | | Name | |
| Telephone number | | Telephone number | |
| Cell number | | Cell number | |
| Fax number | | Fax number | |
| E-mail address | | E-mail address | |
| Official responsible for submitting financial information | | Official responsible for submitting financial information | |
| ID Number | | ID Number | |
| Title | | Title | |
| Name | | Name | |
| Telephone number | | Telephone number | |
| Cell number | | Cell number | |
| Fax number | | Fax number | |
| E-mail address | | E-mail address | |
| Official responsible for submitting financial information | | Official responsible for submitting financial information | |
| ID Number | | ID Number | |
| Title | | Title | |
| Name | | Name | |
| Telephone number | | Telephone number | |
| Cell number | | Cell number | |
| Fax number | | Fax number | |
| E-mail address | | E-mail address | |
| Official responsible for submitting financial information | | Official responsible for submitting financial information | |
| ID Number | | ID Number | |
| Title | | Title | |
| Name | | Name | |
| Telephone number | | Telephone number | |
| Cell number | | Cell number | |
| Fax number | | Fax number | |
| E-mail address | | E-mail address | |
| Official responsible for submitting financial information | | Official responsible for submitting financial information | |
| ID Number | | ID Number | |
| Title | | Title | |
| Name | | Name | |
| Telephone number | | Telephone number | |
| Cell number | | Cell number | |
| Fax number | | Fax number | |
| E-mail address | | E-mail address | |
| Official responsible for submitting financial information | | Official responsible for submitting financial information | |
| ID Number | | ID Number | |
| Title | | Title | |
| Name | | Name | |
| Telephone number | | Telephone number | |
| Cell number | | Cell number | |
| Fax number | | Fax number | |
| E-mail address | | E-mail address | |
| Official responsible for submitting financial information | | Official responsible for submitting financial information | |
| ID Number | | ID Number | |
| Title | | Title | |
| Name | | Name | |
| Telephone number | | Telephone number | |
| Cell number | | Cell number | |
| Fax number | | Fax number | |
| E-mail address | | E-mail address | |

Choose name from list - Table C1 Monthly Budget Statement Summary - M10 - April

| Description | 2022/23 | Budget Year 2023/24 | | | | | | | |
|--|------------------|---------------------|-------------------|--------------------|--------------------|--------------------|---------------------|-----------------|--------------------|
| | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | | | | | | | | | |
| Financial Performance | | | | | | | | | |
| Property rates | 573 341 | 622 442 | 622 442 | 49 507 | 491 270 | 518 702 | (27 432) | -5% | 622 442 |
| Service charges | 1 742 845 | 2 460 396 | 2 460 396 | 173 637 | 1 587 171 | 2 050 330 | (463 159) | -23% | 2 460 396 |
| Investment revenue | 38 815 | 20 940 | 40 940 | 4 225 | 36 505 | 27 450 | 9 055 | 33% | 40 940 |
| Transfers and subsidies - Operational | 1 403 549 | 1 575 705 | 1 546 089 | 34 096 | 1 475 798 | 1 298 280 | 177 518 | 14% | 1 546 089 |
| Other own revenue | 411 426 | 265 819 | 265 825 | 27 138 | 237 132 | 221 518 | 15 613 | 7% | - |
| Total Revenue (excluding capital transfers and contributions) | 4 169 977 | 4 945 302 | 4 935 692 | 288 604 | 3 827 875 | 4 116 280 | (288 405) | -7% | 4 935 692 |
| Employee costs | 1 072 016 | 1 258 954 | 1 153 655 | 85 708 | 888 297 | 997 412 | (109 115) | -11% | 1 153 655 |
| Remuneration of Councillors | 41 384 | 43 514 | 44 896 | 3 540 | 36 809 | 36 953 | (144) | 0% | 44 896 |
| Depreciation and amortisation | 754 315 | 272 220 | 272 220 | 116 075 | 1 159 888 | 226 850 | 933 038 | 411% | 272 220 |
| Interest | 57 837 | 44 535 | 40 535 | - | 19 727 | 35 113 | (15 386) | -44% | 40 535 |
| Inventory consumed and bulk purchases | 1 082 468 | 1 498 613 | 1 468 228 | 107 455 | 1 022 998 | 1 233 697 | (210 699) | -17% | 1 468 228 |
| Transfers and subsidies | 9 671 | 11 622 | 16 022 | 951 | 13 519 | 11 885 | 1 634 | 14% | 16 022 |
| Other expenditure | 2 089 296 | 1 420 575 | 1 587 792 | 152 620 | 1 114 524 | 1 265 696 | (151 172) | -12% | 1 587 792 |
| Total Expenditure | 5 106 987 | 4 550 034 | 4 583 348 | 466 349 | 4 255 760 | 3 807 604 | 448 155 | 12% | 4 583 348 |
| Surplus/(Deficit) | (937 010) | 395 269 | 352 344 | (177 745) | (427 884) | 308 676 | (736 560) | -239% | 352 344 |
| Transfers and subsidies - capital (monetary allocations) | 611 668 | 705 105 | 765 678 | 75 425 | 614 459 | 617 874 | (3 415) | -1% | 765 678 |
| Transfers and subsidies - capital (in-kind) | 576 | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers & | (324 766) | 1 100 373 | 1 118 022 | (102 320) | 186 574 | 926 550 | (739 975) | -80% | 1 118 022 |
| Share of surplus/ (deficit) of associate | - | - | - | - | - | - | - | - | - |
| Surplus/ (Deficit) for the year | (324 766) | 1 100 373 | 1 118 022 | (102 320) | 186 574 | 926 550 | (739 975) | -80% | 1 118 022 |
| Capital expenditure & funds sources | | | | | | | | | |
| Capital expenditure | 643 094 | 797 239 | 941 117 | 70 963 | 670 800 | 740 305 | (69 505) | -9% | 941 117 |
| Capital transfers recognised | 531 885 | 613 134 | 665 807 | 65 587 | 523 096 | 541 282 | (18 186) | -3% | 665 807 |
| Borrowing | - | - | - | - | - | - | - | - | - |
| Internally generated funds | 103 833 | 184 104 | 275 310 | 5 375 | 147 704 | 199 023 | (51 319) | -26% | 275 310 |
| Total sources of capital funds | 635 718 | 797 239 | 941 117 | 70 963 | 670 800 | 740 305 | (69 505) | -9% | 941 117 |
| Financial position | | | | | | | | | |
| Total current assets | 1 500 832 | 1 852 689 | 2 251 901 | | 2 209 043 | | | | 2 251 901 |
| Total non current assets | 15 754 747 | 14 532 390 | 16 423 644 | | 15 265 659 | | | | 16 423 644 |
| Total current liabilities | 875 737 | 1 660 458 | 1 288 140 | | 1 016 318 | | | | 1 288 140 |
| Total non current liabilities | 866 679 | 757 232 | 758 664 | | 758 664 | | | | 758 664 |
| Community wealth/Equity | 15 510 719 | 13 967 388 | 16 628 741 | | 15 699 721 | | | | 16 628 741 |
| Cash flows | | | | | | | | | |
| Net cash from (used) operating | 3 213 877 | 959 258 | 1 233 592 | (117 108) | 1 585 540 | 814 571 | (770 970) | -95% | 1 233 592 |
| Net cash from (used) investing | 747 665 | (870 983) | (1 032 460) | (74 268) | (727 151) | (774 107) | (46 957) | 6% | (1 032 460) |
| Net cash from (used) financing | 15 338 | (25 088) | 25 088 | - | (39 584) | (27 778) | 11 805 | -42% | 25 088 |
| Cash/cash equivalents at the month/year end | 4 209 551 | 295 857 | 410 592 | - | 1 003 177 | 197 056 | (806 121) | -409% | 410 592 |
| 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 | 203 216 | 81 174 | 55 121 | 49 580 | 50 412 | 45 201 | 44 254 | ##### | 2 075 259 |
| Creditors Age Analysis | | | | | | | | | |
| Total Creditors | 135 819 | - | - | - | - | - | - | 0% | 135 819 |

Choose name from list - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M10 - April

| Description | Ref | Budget Year 2023/24 | | | | | | | | |
|--|----------|---------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------|------------------|
| | | 2022/23 Audited | Original | Adjusted | Monthly actual | YearTD actual | YearTD | YTD | YTD % | Full Year |
| R thousands | 1 | | | | | | | | | |
| Revenue - Functional | | | | | | | | | | |
| Governance and administration | | 2 849 124 | 2 976 908 | 3 030 939 | 177 821 | 2 749 617 | 2 507 773 | 241 844 | 10% | 3 030 939 |
| Executive and council | | 974 | 2 | 2 | - | - | 2 | (2) | -100% | 2 |
| Finance and administration | | 2 848 150 | 2 976 906 | 3 030 937 | 177 821 | 2 749 617 | 2 507 770 | 241 846 | 10% | 3 030 937 |
| Internal audit | | - | 1 | 1 | - | - | 0 | (0) | -100% | 1 |
| Community and public safety | | 26 736 | 6 434 | 3 231 | 1 208 | 4 937 | 3 760 | 1 177 | 31% | 3 231 |
| Community and social services | | 1 959 | 2 274 | 2 257 | 167 | 1 756 | 1 886 | (131) | -7% | 2 257 |
| Sport and recreation | | 14 252 | 3 633 | 3 001 | 270 | 2 727 | 2 711 | 15 | 1% | 3 001 |
| Public safety | | 221 | 259 | 126 | 108 | 133 | 150 | (17) | -11% | 126 |
| Housing | | 10 303 | 266 | (2 155) | 663 | 322 | (989) | 1 310 | -133% | (2 155) |
| Health | | - | 2 | 2 | - | - | 1 | (1) | -100% | 2 |
| Economic and environmental services | | 134 461 | 114 859 | 114 173 | 10 884 | 94 296 | 95 373 | (1 077) | -1% | 114 173 |
| Planning and development | | 53 088 | 29 092 | 30 226 | 1 258 | 13 673 | 24 810 | (11 137) | -45% | 30 226 |
| Road transport | | 83 112 | 84 046 | 83 526 | 8 926 | 79 923 | 69 778 | 10 145 | 15% | 83 526 |
| Environmental protection | | (1 739) | 1 722 | 422 | 700 | 700 | 785 | (85) | -11% | 422 |
| Trading services | | 1 771 839 | 2 552 205 | 2 553 027 | 174 116 | 1 593 484 | 2 127 248 | (533 764) | -25% | 2 553 027 |
| Energy sources | | 1 189 248 | 1 871 880 | 1 872 701 | 120 261 | 1 132 245 | 1 560 310 | (428 066) | -27% | 1 872 701 |
| Water management | | 264 634 | 373 505 | 373 505 | 29 295 | 212 488 | 311 254 | (98 766) | -32% | 373 505 |
| Waste water management | | 156 210 | 156 249 | 156 249 | 12 579 | 131 025 | 130 207 | 817 | 1% | 156 249 |
| Waste management | | 161 746 | 150 572 | 150 572 | 11 980 | 117 727 | 125 477 | (7 750) | -6% | 150 572 |
| Other | 4 | 62 | - | - | - | - | - | - | - | - |
| Total Revenue - Functional | 2 | 4 782 221 | 5 650 407 | 5 701 370 | 364 029 | 4 442 334 | 4 734 154 | (291 820) | -6% | 5 701 370 |
| Expenditure - Functional | | | | | | | | | | |
| Governance and administration | | 1 434 083 | 1 123 339 | 1 251 334 | 122 790 | 980 044 | 996 116 | (16 072) | -2% | 1 251 334 |
| Executive and council | | 442 923 | 147 320 | 258 071 | 20 563 | 187 337 | 178 142 | 9 194 | 5% | 258 071 |
| Finance and administration | | 979 511 | 959 786 | 976 218 | 101 005 | 780 811 | 804 041 | (23 229) | -3% | 976 218 |
| Internal audit | | 11 649 | 16 232 | 17 045 | 1 222 | 11 896 | 13 933 | (2 037) | -15% | 17 045 |
| Community and public safety | | 407 820 | 367 274 | 387 059 | 48 540 | 477 848 | 323 354 | 154 494 | 48% | 387 059 |
| Community and social services | | 64 668 | 86 966 | 86 494 | 5 294 | 61 773 | 72 375 | (10 602) | -15% | 86 494 |
| Sport and recreation | | 250 769 | 178 202 | 195 179 | 33 630 | 316 102 | 164 351 | 151 752 | 92% | 195 179 |
| Public safety | | 68 894 | 71 881 | 75 734 | 7 795 | 73 931 | 61 728 | 12 204 | 20% | 75 734 |
| Housing | | 15 457 | 22 207 | 21 578 | 1 207 | 17 125 | 18 192 | (1 066) | -6% | 21 578 |
| Health | | 8 032 | 8 017 | 8 073 | 614 | 8 916 | 6 709 | 2 207 | 33% | 8 073 |
| Economic and environmental services | | 1 357 389 | 682 861 | 666 257 | 107 453 | 938 849 | 560 236 | 378 613 | 68% | 666 257 |
| Planning and development | | 119 198 | 117 863 | 114 868 | 9 104 | 113 140 | 96 109 | 17 031 | 18% | 114 868 |
| Road transport | | 1 212 795 | 533 117 | 522 477 | 95 714 | 800 214 | 438 944 | 361 269 | 82% | 522 477 |
| Environmental protection | | 25 396 | 31 881 | 28 911 | 2 635 | 25 495 | 25 183 | 312 | 1% | 28 911 |
| Trading services | | 1 907 696 | 2 376 560 | 2 278 698 | 187 566 | 1 859 019 | 1 927 899 | (68 880) | -4% | 2 278 698 |
| Energy sources | | 1 074 875 | 1 544 811 | 1 459 784 | 93 483 | 1 034 992 | 1 244 829 | (209 837) | -17% | 1 459 784 |
| Water management | | 591 057 | 612 879 | 596 975 | 67 087 | 608 549 | 502 781 | 105 768 | 21% | 596 975 |
| Waste water management | | 90 652 | 75 475 | 64 119 | 12 991 | 75 080 | 57 081 | 17 999 | 32% | 64 119 |
| Waste management | | 151 112 | 143 395 | 157 820 | 14 004 | 140 399 | 123 208 | 17 191 | 14% | 157 820 |
| Other | | - | - | - | - | - | - | - | - | - |
| Total Expenditure - Functional | 3 | 5 106 987 | 4 550 034 | 4 583 348 | 466 349 | 4 255 760 | 3 807 604 | 448 155 | 12% | 4 583 348 |
| Surplus/ (Deficit) for the year | | (324 766) | 1 100 373 | 1 118 022 | (102 320) | 186 574 | 926 550 | (739 975) | -80% | 1 118 022 |

Choose name from list - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M10 - April

| Description | Ref | Budget Year 2023/24 | | | | | | | | |
|---|----------|-------------------------|------------------|------------------|----------------|------------------|------------------|----------------|----------------|--------------------|
| | | 2022/23 Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | 1 | | | | | | | | | |
| Revenue - Functional | | | | | | | | | | |
| Municipal governance and administration | | 2 849 124 | 2 976 908 | 3 030 939 | 177 821 | 2 749 617 | 2 507 773 | 241 844 | 10% | 3 030 939 |
| Executive and council | | 974 | 2 | 2 | - | - | 2 | (2) | -100% | 2 |
| Mayor and Council | | 576 | 2 | 2 | - | - | 1 | (1) | -100% | 2 |
| Municipal Manager, Town Secretary and Chief Executive | | 398 | 1 | 1 | - | - | 0 | (0) | -100% | 1 |
| Finance and administration | | 2 848 150 | 2 976 906 | 3 030 937 | 177 821 | 2 749 617 | 2 507 770 | 241 846 | 10% | 3 030 937 |
| Administrative and Corporate Support | | (0) | 3 | 3 | - | 0 | 3 | (3) | -95% | 3 |
| Asset Management | | 6 207 | 1 | 1 | - | - | 0 | (0) | -100% | 1 |
| Finance | | 2 490 962 | 2 969 535 | 3 019 619 | 176 321 | 2 741 745 | 2 499 654 | 242 090 | 10% | 3 019 619 |
| Fleet Management | | - | 1 | 1 | - | - | 1 | (1) | -100% | 1 |
| Human Resources | | 39 390 | 3 343 | 3 343 | 734 | 1 727 | 2 786 | (1 059) | -38% | 3 343 |
| Information Technology | | 10 | 7 | 7 | 1 | 13 | 6 | 7 | 122% | 7 |
| Legal Services | | - | 1 | 1 | - | - | 0 | (0) | -100% | 1 |
| Marketing, Customer Relations, Publicity and Media Co-Property Services | | 5 877 | 1 | 3 948 | 753 | 5 873 | 1 974 | 3 899 | 197% | 3 948 |
| Risk Management | | - | 1 | 1 | - | - | 0 | (0) | -100% | 1 |
| Security Services | | 266 | 392 | 392 | 13 | 257 | 327 | (70) | -21% | 392 |
| Supply Chain Management | | (0) | 3 620 | 3 620 | - | - | 3 017 | (3 017) | -100% | 3 620 |
| Valuation Service | | 305 440 | - | - | - | - | - | - | - | - |
| Internal audit | | - | 1 | 1 | - | - | 0 | (0) | -100% | 1 |
| Governance Function | | - | 1 | 1 | - | - | 0 | (0) | -100% | 1 |
| Community and public safety | | 26 736 | 6 434 | 3 231 | 1 208 | 4 937 | 3 760 | 1 177 | 31% | 3 231 |
| Community and social services | | 1 959 | 2 274 | 2 257 | 167 | 1 756 | 1 886 | (131) | -7% | 2 257 |
| Aged Care | | - | - | - | - | - | - | - | - | - |
| Agricultural | | - | - | - | - | - | - | - | - | - |
| Animal Care and Diseases | | - | - | - | - | - | - | - | - | - |
| Cemeteries, Funeral Parlours and Crematoriums | | 1 205 | 1 841 | 1 548 | 108 | 1 076 | 1 387 | (312) | -22% | 1 548 |
| Child Care Facilities | | - | - | - | - | - | - | - | - | - |
| Community Halls and Facilities | | 539 | 1 | 301 | 38 | 469 | 151 | 318 | 211% | 301 |
| Consumer Protection | | - | - | - | - | - | - | - | - | - |
| Cultural Matters | | - | 1 | 1 | - | - | 1 | (1) | -100% | 1 |
| Disaster Management | | - | 1 | 1 | - | - | 0 | (0) | -100% | 1 |
| Education | | - | - | - | - | - | - | - | - | - |
| Indigenous and Customary Law | | - | - | - | - | - | - | - | - | - |
| Industrial Promotion | | - | - | - | - | - | - | - | - | - |
| Language Policy | | - | - | - | - | - | - | - | - | - |
| Libraries and Archives | | 81 | 318 | 293 | 11 | 87 | 252 | (165) | -66% | 293 |
| Literacy Programmes | | - | - | - | - | - | - | - | - | - |
| Media Services | | - | - | - | - | - | - | - | - | - |
| Museums and Art Galleries | | 134 | 113 | 114 | 10 | 124 | 95 | 30 | 31% | 114 |
| Population Development | | - | - | - | - | - | - | - | - | - |
| Provincial Cultural Matters | | - | - | - | - | - | - | - | - | - |
| Theatres | | - | - | - | - | - | - | - | - | - |
| Zoo's | | - | - | - | - | - | - | - | - | - |
| Sport and recreation | | 14 252 | 3 633 | 3 001 | 270 | 2 727 | 2 711 | 15 | 1% | 3 001 |
| Beaches and Jetties | | - | - | - | - | - | - | - | - | - |
| Casinos, Racing, Gambling, Wagering | | - | - | - | - | - | - | - | - | - |
| Community Parks (including Nurseries) | | 11 801 | 412 | 1 552 | 143 | 1 118 | 913 | 205 | 22% | 1 552 |
| Recreational Facilities | | 1 958 | 2 878 | 1 106 | 93 | 1 248 | 1 513 | (264) | -17% | 1 106 |
| Sports Grounds and Stadiums | | 493 | 343 | 342 | 34 | 360 | 285 | 75 | 26% | 342 |
| Public safety | | 221 | 259 | 126 | 108 | 133 | 150 | (17) | -11% | 126 |
| Civil Defence | | 0 | - | - | - | - | - | - | - | - |
| Cleansing | | - | - | - | - | - | - | - | - | - |
| Control of Public Nuisances | | - | - | - | - | - | - | - | - | - |
| Fencing and Fences | | - | - | - | - | - | - | - | - | - |
| Fire Fighting and Protection | | 221 | 259 | 126 | 108 | 133 | 150 | (17) | -11% | 126 |
| Licensing and Control of Animals | | - | - | - | - | - | - | - | - | - |
| Police Forces, Traffic and Street Parking Control | | - | - | - | - | - | - | - | - | - |
| Pounds | | - | - | - | - | - | - | - | - | - |
| Housing | | 10 303 | 266 | (2 155) | 663 | 322 | (989) | 1 310 | -133% | (2 155) |
| Housing | | 10 303 | 266 | (2 155) | 663 | 322 | (989) | 1 310 | -133% | (2 155) |
| Informal Settlements | | - | - | - | - | - | - | - | - | - |
| Health | | - | 2 | 2 | - | - | 1 | (1) | -100% | 2 |
| Ambulance | | - | - | - | - | - | - | - | - | - |
| Health Services | | - | 2 | 2 | - | - | 1 | (1) | -100% | 2 |
| Laboratory Services | | - | - | - | - | - | - | - | - | - |
| Food Control | | - | - | - | - | - | - | - | - | - |
| Health Surveillance and Prevention of Communicable | | - | - | - | - | - | - | - | - | - |
| Vector Control | | - | - | - | - | - | - | - | - | - |
| Chemical Safety | | - | - | - | - | - | - | - | - | - |
| Economic and environmental services | | 134 461 | 114 859 | 114 173 | 10 884 | 94 296 | 95 373 | (1 077) | -1% | 114 173 |
| Planning and development | | 53 088 | 29 092 | 30 226 | 1 258 | 13 673 | 24 810 | (11 137) | -45% | 30 226 |
| Billboards | | - | - | - | - | - | - | - | - | - |
| Corporate Wide Strategic Planning (IDPs, LEDs) | | - | 1 | 1 | - | - | 1 | (1) | -100% | 1 |
| Central City Improvement District | | - | - | - | - | - | - | - | - | - |
| Development Facilitation | | - | - | - | - | - | - | - | - | - |
| Economic Development/Planning | | 43 | 2 087 | 2 087 | 5 | 42 | 1 740 | (1 698) | -98% | 2 087 |
| Regional Planning and Development | | 4 294 | - | 7 781 | 596 | 6 418 | 3 890 | 2 528 | 65% | 7 781 |
| Town Planning, Building Regulations and Enforcement, | | 48 751 | 27 003 | 20 356 | 657 | 7 212 | 19 179 | (11 966) | -62% | 20 356 |
| Project Management Unit | | - | 1 | 1 | - | - | 0 | (0) | -100% | 1 |
| Provincial Planning | | - | - | - | - | - | - | - | - | - |
| Support to Local Municipalities | | - | - | - | - | - | - | - | - | - |
| Road transport | | 83 112 | 84 046 | 83 526 | 8 926 | 79 923 | 69 778 | 10 145 | 15% | 83 526 |

Choose name from list - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M10 - April

| Description | Ref | Budget Year 2023/24 | | | | | | | | |
|---|-----|-------------------------|-----------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | | 2022/23 Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | 1 | | | | | | | | | |
| <i>Public Transport</i> | | 12 367 | 1 537 | 1 537 | 261 | 9 376 | 1 281 | 8 094 | 632% | 1 537 |
| <i>Road and Traffic Regulation</i> | | 46 189 | 50 489 | 49 382 | 6 916 | 49 375 | 41 520 | 7 854 | 19% | 49 382 |
| <i>Roads</i> | | 24 556 | 32 020 | 32 607 | 1 750 | 21 173 | 26 977 | (5 803) | -22% | 32 607 |
| <i>Taxi Ranks</i> | | - | - | - | - | - | - | - | - | - |
| <i>Environmental protection</i> | | (1 739) | 1 722 | 422 | 700 | 700 | 785 | (85) | -11% | 422 |
| <i>Biodiversity and Landscape</i> | | (1 739) | 1 722 | 422 | 700 | 700 | 785 | (85) | -11% | 422 |
| <i>Coastal Protection</i> | | - | - | - | - | - | - | - | - | - |
| <i>Indigenous Forests</i> | | - | - | - | - | - | - | - | - | - |
| <i>Nature Conservation</i> | | - | - | - | - | - | - | - | - | - |
| <i>Pollution Control</i> | | - | - | - | - | - | - | - | - | - |
| <i>Soil Conservation</i> | | - | - | - | - | - | - | - | - | - |
| Trading services | | 1 771 839 | 2 552 205 | 2 553 027 | 174 116 | 1 593 484 | 2 127 248 | (533 764) | -25% | 2 553 027 |
| <i>Energy sources</i> | | 1 189 248 | 1 871 880 | 1 872 701 | 120 261 | 1 132 245 | 1 560 310 | (428 066) | -27% | 1 872 701 |
| <i>Electricity</i> | | 1 189 248 | 1 871 880 | 1 872 701 | 120 261 | 1 132 245 | 1 560 310 | (428 066) | -27% | 1 872 701 |
| <i>Street Lighting and Signal Systems</i> | | - | - | - | - | - | - | - | - | - |
| <i>Nonelectric Energy</i> | | - | - | - | - | - | - | - | - | - |
| <i>Water management</i> | | 264 634 | 373 505 | 373 505 | 29 295 | 212 488 | 311 254 | (98 766) | -32% | 373 505 |
| <i>Water Treatment</i> | | - | 1 | 1 | - | - | 0 | (0) | -100% | 1 |
| <i>Water Distribution</i> | | 264 634 | 373 505 | 373 505 | 29 295 | 212 488 | 311 254 | (98 766) | -32% | 373 505 |
| <i>Water Storage</i> | | - | - | - | - | - | - | - | - | - |
| <i>Waste water management</i> | | 156 210 | 156 249 | 156 249 | 12 579 | 131 025 | 130 207 | 817 | 1% | 156 249 |
| <i>Public Toilets</i> | | - | - | - | - | - | - | - | - | - |
| <i>Sewerage</i> | | 156 210 | 156 249 | 156 249 | 12 579 | 131 025 | 130 207 | 817 | 1% | 156 249 |
| <i>Storm Water Management</i> | | - | - | - | - | - | - | - | - | - |
| <i>Waste Water Treatment</i> | | - | - | - | - | - | - | - | - | - |
| <i>Waste management</i> | | 161 746 | 150 572 | 150 572 | 11 980 | 117 727 | 125 477 | (7 750) | -6% | 150 572 |
| <i>Recycling</i> | | - | - | - | - | - | - | - | - | - |
| <i>Solid Waste Disposal (Landfill Sites)</i> | | - | - | - | - | - | - | - | - | - |
| <i>Solid Waste Removal</i> | | 161 746 | 150 572 | 150 572 | 11 980 | 117 727 | 125 477 | (7 750) | -6% | 150 572 |
| <i>Street Cleaning</i> | | - | - | - | - | - | - | - | - | - |
| Other | | 62 | - | - | - | - | - | - | - | - |
| <i>Abattoirs</i> | | - | - | - | - | - | - | - | - | - |
| <i>Air Transport</i> | | - | - | - | - | - | - | - | - | - |
| <i>Forestry</i> | | - | - | - | - | - | - | - | - | - |
| <i>Licensing and Regulation</i> | | 62 | - | - | - | - | - | - | - | - |
| <i>Markets</i> | | - | - | - | - | - | - | - | - | - |
| <i>Tourism</i> | | - | - | - | - | - | - | - | - | - |
| Total Revenue - Functional | 2 | 4 782 221 | 5 650 407 | 5 701 370 | 364 029 | 4 442 334 | 4 734 154 | (291 820) | -6% | 5 701 370 |
| Expenditure - Functional | | | | | | | | | | |
| Municipal governance and administration | | 1 434 083 | 1 123 339 | 1 251 334 | 122 790 | 980 044 | 996 116 | (16 072) | -2% | 1 251 334 |
| <i>Executive and council</i> | | 442 923 | 147 320 | 258 071 | 20 563 | 187 337 | 178 142 | 9 194 | 5% | 258 071 |
| <i>Mayor and Council</i> | | 424 348 | 127 818 | 240 134 | 18 919 | 175 155 | 162 637 | 12 518 | 8% | 240 134 |
| <i>Municipal Manager, Town Secretary and Chief Executive</i> | | 18 575 | 19 502 | 17 938 | 1 644 | 12 181 | 15 505 | (3 324) | -21% | 17 938 |
| <i>Finance and administration</i> | | 979 511 | 959 786 | 976 218 | 101 005 | 780 811 | 804 041 | (23 229) | -3% | 976 218 |
| <i>Administrative and Corporate Support</i> | | 7 722 | 18 742 | 17 090 | 466 | 6 029 | 14 867 | (8 838) | -59% | 17 090 |
| <i>Asset Management</i> | | 71 945 | 77 612 | 115 610 | 29 724 | 92 993 | 83 675 | 9 317 | 11% | 115 610 |
| <i>Finance</i> | | 296 547 | 325 476 | 297 185 | 20 245 | 195 291 | 257 088 | (61 797) | -24% | 297 185 |
| <i>Fleet Management</i> | | 123 227 | 109 863 | 111 561 | 15 183 | 102 779 | 91 401 | 11 378 | 12% | 111 561 |
| <i>Human Resources</i> | | 52 016 | 62 909 | 67 640 | 6 039 | 43 809 | 55 775 | (11 966) | -21% | 67 640 |
| <i>Information Technology</i> | | 64 261 | 65 306 | 62 762 | 4 152 | 52 099 | 53 149 | (1 050) | -2% | 62 762 |
| <i>Legal Services</i> | | 31 309 | 29 757 | 35 657 | 364 | 34 180 | 27 747 | 6 432 | 23% | 35 657 |
| <i>Marketing, Customer Relations, Publicity and Media Co-</i> | | 13 489 | 14 684 | 14 866 | 859 | 10 484 | 12 328 | (1 844) | -15% | 14 866 |
| <i>Property Services</i> | | 73 780 | 78 479 | 79 889 | 9 740 | 94 828 | 66 104 | 28 723 | 43% | 79 889 |
| <i>Risk Management</i> | | 7 038 | 6 763 | 7 742 | 395 | 6 685 | 6 125 | 2 560 | 42% | 7 742 |
| <i>Security Services</i> | | 125 375 | 142 786 | 141 999 | 12 168 | 119 175 | 114 535 | 4 640 | 4% | 141 999 |
| <i>Supply Chain Management</i> | | 112 801 | 27 410 | 24 217 | 1 670 | 20 461 | 21 245 | (785) | -4% | 24 217 |
| <i>Valuation Service</i> | | - | - | - | - | - | - | - | - | - |
| <i>Internal audit</i> | | 11 649 | 16 232 | 17 045 | 1 222 | 11 896 | 13 933 | (2 037) | -15% | 17 045 |
| <i>Governance Function</i> | | 11 649 | 16 232 | 17 045 | 1 222 | 11 896 | 13 933 | (2 037) | -15% | 17 045 |
| Community and public safety | | 407 820 | 367 274 | 387 059 | 48 540 | 477 848 | 323 354 | 154 494 | 48% | 387 059 |
| <i>Community and social services</i> | | 64 668 | 86 966 | 86 494 | 5 294 | 61 773 | 72 375 | (10 602) | -15% | 86 494 |
| <i>Aged Care</i> | | - | - | - | - | - | - | - | - | - |
| <i>Agricultural</i> | | - | - | - | - | - | - | - | - | - |
| <i>Animal Care and Diseases</i> | | - | - | - | - | - | - | - | - | - |
| <i>Cemeteries, Funeral Parlours and Crematoriums</i> | | 6 514 | 9 485 | 11 371 | 560 | 8 458 | 8 886 | (428) | -5% | 11 371 |
| <i>Child Care Facilities</i> | | - | - | - | - | - | - | - | - | - |
| <i>Community Halls and Facilities</i> | | 12 968 | 16 064 | 20 547 | 1 098 | 11 516 | 15 628 | (4 113) | -26% | 20 547 |
| <i>Consumer Protection</i> | | - | - | - | - | - | - | - | - | - |
| <i>Cultural Matters</i> | | 5 179 | 5 244 | 5 217 | 220 | 3 252 | 4 357 | (1 105) | -25% | 5 217 |
| <i>Disaster Management</i> | | 9 058 | 16 415 | 12 953 | 775 | 8 646 | 12 048 | (3 402) | -28% | 12 953 |
| <i>Education</i> | | - | - | - | - | - | - | - | - | - |
| <i>Indigenous and Customary Law</i> | | - | - | - | - | - | - | - | - | - |
| <i>Industrial Promotion</i> | | - | - | - | - | - | - | - | - | - |
| <i>Language Policy</i> | | - | - | - | - | - | - | - | - | - |
| <i>Libraries and Archives</i> | | 21 208 | 27 194 | 23 745 | 1 815 | 20 448 | 20 937 | (490) | -2% | 23 745 |
| <i>Literacy Programmes</i> | | - | - | - | - | - | - | - | - | - |
| <i>Media Services</i> | | - | - | - | - | - | - | - | - | - |
| <i>Museums and Art Galleries</i> | | 9 740 | 12 565 | 12 661 | 826 | 9 454 | 10 518 | (1 064) | -10% | 12 661 |
| <i>Population Development</i> | | - | - | - | - | - | - | - | - | - |
| <i>Provincial Cultural Matters</i> | | - | - | - | - | - | - | - | - | - |
| <i>Theatres</i> | | - | - | - | - | - | - | - | - | - |
| <i>Zoo's</i> | | - | - | - | - | - | - | - | - | - |

Choose name from list - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M10 - April

| Description | Ref | Budget Year 2023/24 | | | | | | | | |
|---|-----|-------------------------|-----------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | | 2022/23 Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | 1 | | | | | | | | | |
| Sport and recreation | | 250 769 | 178 202 | 195 179 | 33 630 | 316 102 | 164 351 | 151 752 | 92% | 195 179 |
| Beaches and Jetties | | - | - | - | - | - | - | - | - | - |
| Casinos, Racing, Gambling, Wagering | | - | - | - | - | - | - | - | - | - |
| Community Parks (including Nurseries) | | 47 646 | 48 635 | 49 127 | 3 765 | 48 765 | 44 136 | 4 630 | 10% | 49 127 |
| Recreational Facilities | | 203 123 | 129 566 | 146 052 | 29 865 | 267 337 | 120 215 | 147 122 | 122% | 146 052 |
| Sports Grounds and Stadiums | | - | - | - | - | - | - | - | - | - |
| Public safety | | 68 894 | 71 881 | 75 734 | 7 795 | 73 931 | 61 728 | 12 204 | 20% | 75 734 |
| Civil Defence | | - | 1 462 | 1 324 | - | - | 1 150 | (1 150) | -100% | 1 324 |
| Cleansing | | - | - | - | - | - | - | - | - | - |
| Control of Public Nuisances | | - | - | - | - | - | - | - | - | - |
| Fencing and Fences | | - | - | - | - | - | - | - | - | - |
| Fire Fighting and Protection | | 68 894 | 70 418 | 74 410 | 7 795 | 73 931 | 60 578 | 13 353 | 22% | 74 410 |
| Licensing and Control of Animals | | - | - | - | - | - | - | - | - | - |
| Police Forces, Traffic and Street Parking Control | | - | - | - | - | - | - | - | - | - |
| Pounds | | - | - | - | - | - | - | - | - | - |
| Housing | | 15 457 | 22 207 | 21 578 | 1 207 | 17 125 | 18 192 | (1 066) | -6% | 21 578 |
| Housing | | 15 457 | 22 207 | 21 578 | 1 207 | 17 125 | 18 192 | (1 066) | -6% | 21 578 |
| Informal Settlements | | - | - | - | - | - | - | - | - | - |
| Health | | 8 032 | 8 017 | 8 073 | 614 | 8 916 | 6 709 | 2 207 | 33% | 8 073 |
| Ambulance | | - | - | - | - | - | - | - | - | - |
| Health Services | | 8 032 | 8 017 | 8 073 | 614 | 8 916 | 6 709 | 2 207 | 33% | 8 073 |
| Laboratory Services | | - | - | - | - | - | - | - | - | - |
| Food Control | | - | - | - | - | - | - | - | - | - |
| Health Surveillance and Prevention of Communicable Diseases including immunizations | | - | - | - | - | - | - | - | - | - |
| Vector Control | | - | - | - | - | - | - | - | - | - |
| Chemical Safety | | - | - | - | - | - | - | - | - | - |
| Economic and environmental services | | 1 357 389 | 682 861 | 666 257 | 107 453 | 938 849 | 560 236 | 378 613 | 68% | 666 257 |
| Planning and development | | 119 198 | 117 863 | 114 868 | 9 104 | 113 140 | 96 109 | 17 031 | 18% | 114 868 |
| Billboards | | - | - | - | - | - | - | - | - | - |
| Corporate Wide Strategic Planning (IDPs, LEDs) | | 24 673 | 21 742 | 21 738 | 3 055 | 37 776 | 18 116 | 19 660 | 109% | 21 738 |
| Central City Improvement District | | - | - | - | - | - | - | - | - | - |
| Development Facilitation | | - | - | - | - | - | - | - | - | - |
| Economic Development/Planning | | 22 089 | 24 239 | 25 733 | 1 796 | 21 374 | 20 968 | 406 | 2% | 25 733 |
| Regional Planning and Development | | - | - | - | - | - | - | - | - | - |
| Town Planning, Building Regulations and Enforcement, Project Management Unit | | 52 058 | 53 413 | 44 369 | 3 350 | 44 016 | 39 967 | 4 049 | 10% | 44 369 |
| Provincial Planning | | 20 378 | 18 468 | 23 028 | 902 | 9 974 | 17 058 | (7 083) | -42% | 23 028 |
| Support to Local Municipalities | | - | - | - | - | - | - | - | - | - |
| Road transport | | 1 212 795 | 533 117 | 522 477 | 95 714 | 800 214 | 438 944 | 361 269 | 82% | 522 477 |
| Public Transport | | 115 869 | 119 046 | 129 993 | 10 820 | 98 314 | 104 679 | (6 365) | -6% | 129 993 |
| Road and Traffic Regulation | | 122 056 | 131 586 | 118 421 | 9 739 | 105 900 | 103 072 | 2 828 | 3% | 118 421 |
| Roads | | 974 869 | 282 486 | 274 063 | 75 155 | 596 000 | 231 193 | 364 807 | 158% | 274 063 |
| Taxi Ranks | | - | - | - | - | - | - | - | - | - |
| Environmental protection | | 25 396 | 31 881 | 28 911 | 2 635 | 25 495 | 25 183 | 312 | 1% | 28 911 |
| Biodiversity and Landscape | | 25 396 | 31 881 | 28 911 | 2 635 | 25 495 | 25 183 | 312 | 1% | 28 911 |
| Coastal Protection | | - | - | - | - | - | - | - | - | - |
| Indigenous Forests | | - | - | - | - | - | - | - | - | - |
| Nature Conservation | | - | - | - | - | - | - | - | - | - |
| Pollution Control | | - | - | - | - | - | - | - | - | - |
| Soil Conservation | | - | - | - | - | - | - | - | - | - |
| Trading services | | 1 907 696 | 2 376 560 | 2 278 698 | 187 566 | 1 859 019 | 1 927 899 | (68 880) | -4% | 2 278 698 |
| Energy sources | | 1 074 875 | 1 544 811 | 1 459 784 | 93 483 | 1 034 992 | 1 244 829 | (209 837) | -17% | 1 459 784 |
| Electricity | | 1 074 875 | 1 544 811 | 1 459 784 | 93 483 | 1 034 992 | 1 244 829 | (209 837) | -17% | 1 459 784 |
| Street Lighting and Signal Systems | | - | - | - | - | - | - | - | - | - |
| Nonelectric Energy | | - | - | - | - | - | - | - | - | - |
| Water management | | 591 057 | 612 879 | 596 975 | 67 087 | 608 549 | 502 781 | 105 768 | 21% | 596 975 |
| Water Treatment | | 17 075 | 21 295 | 41 578 | 3 305 | 30 712 | 27 887 | 2 825 | 10% | 41 578 |
| Water Distribution | | 573 981 | 591 584 | 555 397 | 63 781 | 577 837 | 474 893 | 102 943 | 22% | 555 397 |
| Water Storage | | - | - | - | - | - | - | - | - | - |
| Waste water management | | 90 652 | 75 475 | 64 119 | 12 991 | 75 080 | 57 081 | 17 999 | 32% | 64 119 |
| Public Toilets | | - | - | - | - | - | - | - | - | - |
| Sewerage | | 90 652 | 75 475 | 64 119 | 12 991 | 75 080 | 57 081 | 17 999 | 32% | 64 119 |
| Storm Water Management | | - | - | - | - | - | - | - | - | - |
| Waste Water Treatment | | - | - | - | - | - | - | - | - | - |
| Waste management | | 151 112 | 143 395 | 157 820 | 14 004 | 140 399 | 123 208 | 17 191 | 14% | 157 820 |
| Recycling | | - | - | - | - | - | - | - | - | - |
| Solid Waste Disposal (Landfill Sites) | | - | - | - | - | - | - | - | - | - |
| Solid Waste Removal | | 151 112 | 143 395 | 157 820 | 14 004 | 140 399 | 123 208 | 17 191 | 14% | 157 820 |
| Street Cleaning | | - | - | - | - | - | - | - | - | - |
| Other | | - | - | - | - | - | - | - | - | - |
| Abattoirs | | - | - | - | - | - | - | - | - | - |
| Air Transport | | - | - | - | - | - | - | - | - | - |
| Forestry | | - | - | - | - | - | - | - | - | - |
| Licensing and Regulation | | - | - | - | - | - | - | - | - | - |
| Markets | | - | - | - | - | - | - | - | - | - |
| Tourism | | - | - | - | - | - | - | - | - | - |
| Total Expenditure - Functional | 3 | 5 106 987 | 4 550 034 | 4 583 348 | 466 349 | 4 255 760 | 3 807 604 | 448 155 | 12% | 4 583 348 |
| Surplus/ (Deficit) for the year | | (324 766) | 1 100 373 | 1 118 022 | (102 320) | 186 574 | 926 550 | (739 975) | -80% | 1 118 022 |

Choose name from list - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M10 - April

| Vote Description | Ref | 2022/23 | Budget Year 2023/24 | | | | | | | | |
|--|-----|------------------|---------------------|------------------|------------------|------------------|------------------|------------------|---------------|------------------|--|
| | | Audited | Original | Adjusted | Monthly actual | YearTD actual | YearTD | YTD | YTD % | Full Year | |
| R thousands | | | | | | | | | | | |
| Revenue by Vote | 1 | | | | | | | | | | |
| Vote 1 - Chief operations office | | 62 | 4 | 4 | - | - | 4 | (4) | -100.0% | 4 | |
| Vote 2 - Municipal managers office | | 974 | 2 | 2 | - | - | 2 | (2) | -100.0% | 2 | |
| Vote 3 - Water and sanitation | | 420 844 | 529 754 | 529 754 | 41 874 | 343 513 | 441 461 | (97 949) | -22.2% | 529 754 | |
| Vote 4 - Energy services | | 1 189 248 | 1 871 880 | 1 872 701 | 120 261 | 1 132 245 | 1 560 310 | (428 066) | -27.4% | 1 872 701 | |
| Vote 5 - Community Services | | 175 858 | 158 194 | 156 245 | 12 417 | 122 210 | 130 854 | (8 644) | -6.6% | 156 245 | |
| Vote 6 - Public safety | | 47 035 | 51 149 | 49 909 | 7 737 | 50 465 | 42 004 | 8 461 | 20.1% | 49 909 | |
| Vote 7 - Corporate and Shared Services | | 45 277 | 3 354 | 7 302 | 1 488 | 7 614 | 4 769 | 2 845 | 59.7% | 7 302 | |
| Vote 8 - Planning and Economic Development | | 53 088 | 29 091 | 30 225 | 1 258 | 13 673 | 24 809 | (11 136) | -44.9% | 30 225 | |
| Vote 9 - Budget and Treasury office | | 2 802 608 | 2 973 156 | 3 023 239 | 176 321 | 2 741 745 | 2 502 672 | 239 073 | 9.6% | 3 023 239 | |
| Vote 10 - Transport Operations | | 36 923 | 33 557 | 34 144 | 2 010 | 30 549 | 28 258 | 2 291 | 8.1% | 34 144 | |
| Vote 11 - Human Settlement | | 10 303 | 266 | (2 155) | 663 | 322 | (989) | 1 310 | -132.5% | (2 155) | |
| Vote 12 - | | - | - | - | - | - | - | - | - | - | |
| Vote 13 - | | - | - | - | - | - | - | - | - | - | |
| Vote 14 - | | - | - | - | - | - | - | - | - | - | |
| Vote 15 - | | - | - | - | - | - | - | - | - | - | |
| Total Revenue by Vote | 2 | 4 782 221 | 5 650 407 | 5 701 370 | 364 029 | 4 442 334 | 4 734 154 | (291 820) | -6.2% | 5 701 370 | |
| Expenditure by Vote | 1 | | | | | | | | | | |
| Vote 1 - Chief operations office | | 118 567 | 146 329 | 146 210 | 6 910 | 102 494 | 121 269 | (18 775) | -15.5% | 146 210 | |
| Vote 2 - Municipal managers office | | 427 185 | 114 479 | 241 458 | 18 861 | 176 019 | 158 888 | 17 131 | 10.8% | 241 458 | |
| Vote 3 - Water and sanitation | | 681 708 | 688 354 | 661 095 | 80 078 | 683 628 | 559 861 | 123 767 | 22.1% | 661 095 | |
| Vote 4 - Energy services | | 1 074 875 | 1 544 811 | 1 459 784 | 93 483 | 1 034 992 | 1 244 829 | (209 837) | -16.9% | 1 459 784 | |
| Vote 5 - Community Services | | 460 823 | 402 694 | 430 540 | 52 489 | 514 556 | 353 561 | 160 994 | 45.5% | 430 540 | |
| Vote 6 - Public safety | | 344 461 | 385 262 | 370 988 | 32 666 | 329 326 | 309 854 | 19 472 | 6.3% | 370 988 | |
| Vote 7 - Corporate and Shared Services | | 317 051 | 320 285 | 324 637 | 35 165 | 295 146 | 269 080 | 26 066 | 9.7% | 324 637 | |
| Vote 8 - Planning and Economic Development | | 94 827 | 93 583 | 85 991 | 7 875 | 99 416 | 74 190 | 25 226 | 34.0% | 85 991 | |
| Vote 9 - Budget and Treasury office | | 481 294 | 430 498 | 437 012 | 51 639 | 308 744 | 362 008 | (53 264) | -14.7% | 437 012 | |
| Vote 10 - Transport Operations | | 1 090 738 | 398 986 | 401 612 | 85 816 | 693 683 | 333 801 | 359 882 | 107.8% | 401 612 | |
| Vote 11 - Human Settlement | | 15 457 | 22 207 | 21 578 | 1 207 | 17 125 | 18 192 | (1 066) | -5.9% | 21 578 | |
| Vote 12 - | | - | - | - | - | - | - | - | - | - | |
| Vote 13 - | | - | - | - | - | - | - | - | - | - | |
| Vote 14 - | | - | - | - | - | - | - | - | - | - | |
| Vote 15 - | | - | - | - | - | - | - | - | - | - | |
| Total Expenditure by Vote | 2 | 5 106 987 | 4 547 488 | 4 580 903 | 466 190 | 4 255 129 | 3 805 533 | 449 596 | 11.8% | 4 580 903 | |
| Surplus/ (Deficit) for the year | 2 | (324 766) | 1 102 919 | 1 120 467 | (102 161) | 187 205 | 928 621 | (741 416) | -79.8% | 1 120 467 | |

Choose name from list - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M10 - April

| Vote Description | Ref | 2022/23 | Budget Year 2023/24 | | | | | | | | |
|--|-----|------------|---------------------|-----------|----------|----------------|---------------|---------------|--------------|----------------|-----------|
| | | R thousand | Audited | Original | Adjusted | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year |
| Revenue by Vote | 1 | | | | | | | | | | |
| Vote 1 - Chief operations office | | 62 | 4 | 4 | - | - | 4 | (4) | -100% | 4 | |
| 1.1 - Chief operations office (administration) | | 62 | 1 | 1 | - | - | 0 | (0) | -100% | 1 | |
| 1.2 - Legaslative support | | - | 1 | 1 | - | - | 0 | (0) | -100% | 1 | |
| 1.3 - Legal services | | - | 1 | 1 | - | - | 0 | (0) | -100% | 1 | |
| 1.4 - Integrated development plan | | - | - | - | - | - | - | - | - | - | |
| 1.5 - Communications and marketing | | - | 1 | 1 | - | - | 0 | (0) | -100% | 1 | |
| 1.6 - Project management unit | | - | 1 | 1 | - | - | 0 | (0) | -100% | 1 | |
| 1.7 - Performance management unit | | - | 1 | 1 | - | - | 0 | (0) | -100% | 1 | |
| 1.8 - Cluster office | | - | 1 | 1 | - | - | 0 | (0) | -100% | 1 | |
| 1.9 - Executive support | | - | 1 | 1 | - | - | 0 | (0) | -100% | 1 | |
| 1.10 - | | - | - | - | - | - | - | - | - | - | |
| Vote 2 - Municipal managers office | | 974 | 2 | 2 | - | - | 2 | (2) | -100% | 2 | |
| 2.1 - Council | | 576 | 1 | 1 | - | - | 0 | (0) | -100% | 1 | |
| 2.2 - Municipal manager | | 398 | 1 | 1 | - | - | 0 | (0) | -100% | 1 | |
| 2.3 - Risk management | | - | 1 | 1 | - | - | 0 | (0) | -100% | 1 | |
| 2.4 - Internal audit | | - | 1 | 1 | - | - | 0 | (0) | -100% | 1 | |
| 2.5 - | | - | - | - | - | - | - | - | - | - | |
| 2.6 - | | - | - | - | - | - | - | - | - | - | |
| 2.7 - | | - | - | - | - | - | - | - | - | - | |
| 2.8 - | | - | - | - | - | - | - | - | - | - | |
| 2.9 - | | - | - | - | - | - | - | - | - | - | |
| 2.10 - | | - | - | - | - | - | - | - | - | - | |
| Vote 3 - Water and sanitation | | 420 844 | 529 754 | 529 754 | 41 874 | 343 513 | 441 461 | (97 949) | -22% | 529 754 | |
| 3.1 - Water and sanitation admin | | 140 613 | 196 981 | 182 718 | 14 056 | 134 770 | 157 020 | (22 250) | -14% | 182 718 | |
| 3.2 - Reticulation, distribution and maintenance | | 264 634 | 373 503 | 373 503 | 29 295 | 212 488 | 311 253 | (98 765) | -32% | 373 503 | |
| 3.3 - Operations and waste water | | 15 597 | (40 732) | (26 469) | (1 478) | (3 745) | (26 812) | 23 067 | -86% | (26 469) | |
| 3.4 - Quality monitoring services | | - | 1 | 1 | - | - | 0 | (0) | -100% | 1 | |
| 3.5 - Reticulations, distribution and maintenance, water deman | | - | - | - | - | - | - | - | - | - | |
| 3.6 - Reticulations, distribution and maintenance, water deman | | - | - | - | - | - | - | - | - | - | |
| 3.7 - Infrastructure development | | - | 1 | 1 | - | - | 0 | (0) | -100% | 1 | |
| 3.8 - | | - | - | - | - | - | - | - | - | - | |
| 3.9 - | | - | - | - | - | - | - | - | - | - | |
| 3.10 - | | - | - | - | - | - | - | - | - | - | |
| Vote 4 - Energy services | | 1 189 248 | 1 871 880 | 1 872 701 | 120 261 | 1 132 245 | 1 560 310 | (428 066) | -27% | 1 872 701 | |
| 4.1 - Energy services admin | | 1 162 645 | 1 933 667 | 1 934 492 | 121 611 | 1 144 380 | 1 611 802 | (467 422) | -29% | 1 934 492 | |
| 4.2 - Energy operation and maintenance administration | | 26 603 | (61 791) | (61 795) | (1 350) | (12 135) | (51 494) | 39 360 | -76% | (61 795) | |
| 4.3 - Energy services: 66KV | | - | 1 | 1 | - | - | 1 | (1) | -100% | 1 | |
| 4.4 - Energy services 11KV | | - | 1 | 1 | - | - | 1 | (1) | -100% | 1 | |
| 4.5 - Energy services: Planning and development | | - | 1 | 1 | - | - | 1 | (1) | -100% | 1 | |
| 4.6 - | | - | - | - | - | - | - | - | - | - | |
| 4.7 - | | - | - | - | - | - | - | - | - | - | |
| 4.8 - | | - | - | - | - | - | - | - | - | - | |
| 4.9 - | | - | - | - | - | - | - | - | - | - | |
| 4.10 - | | - | - | - | - | - | - | - | - | - | |
| Vote 5 - Community Services | | 175 858 | 158 194 | 156 245 | 12 417 | 122 210 | 130 854 | (8 644) | -7% | 156 245 | |
| 5.1 - Directorate community services | | - | - | - | - | - | - | - | - | - | |
| 5.2 - Sport and recreation | | 14 252 | 3 631 | 2 999 | 270 | 2 727 | 2 710 | 17 | 1% | 2 999 | |
| 5.3 - Sport and facilities maintenance | | - | 1 | 1 | - | - | 1 | (1) | -100% | 1 | |
| 5.4 - Recreation services (swimming pools) | | - | 1 | 1 | - | - | 0 | (0) | -100% | 1 | |
| 5.5 - Sports facilities maintenance (horticultural services) | | - | - | - | - | - | - | - | - | - | |
| 5.6 - Cultural services (administration) | | - | 1 | 1 | - | - | 0 | (0) | -100% | 1 | |
| 5.7 - Culture services (art gallery) | | 134 | 113 | 113 | 10 | 124 | 94 | 30 | 32% | 113 | |
| 5.8 - Cultural services (libraries) | | 81 | 318 | 293 | 11 | 87 | 252 | (165) | -66% | 293 | |
| 5.9 - Cultural service (museums) | | - | 1 | 1 | - | - | 0 | (0) | -100% | 1 | |
| 5.10 - Other Community Services | | 161 392 | 154 130 | 152 837 | 12 126 | 119 271 | 127 795 | (8 523) | -7% | 152 837 | |
| Vote 6 - Public safety | | 47 035 | 51 149 | 49 909 | 7 737 | 50 465 | 42 004 | 8 461 | 20% | 49 909 | |
| 6.1 - Public safety administration | | - | 1 | 1 | - | - | 0 | (0) | -100% | 1 | |
| 6.2 - Traffic and licencing administration | | - | 1 | 1 | - | - | 0 | (0) | -100% | 1 | |
| 6.3 - Traffic and licences (licencing) | | 7 | 11 | 11 | - | - | 9 | (9) | -100% | 11 | |
| 6.4 - Traffic and licencing (vehicle testing and drivers licence tes | | - | 33 | 33 | - | - | 28 | (28) | -100% | 33 | |
| 6.5 - Traffic and licencing (traffic services) | | 46 182 | 50 444 | 49 337 | 6 916 | 49 375 | 41 483 | 7 891 | 19% | 49 337 | |
| 6.6 - Disaster management administration | | - | 138 | 1 | - | - | 46 | (46) | -100% | 1 | |
| 6.7 - Disaster management (fire fighting) | | 221 | 122 | 126 | 108 | 133 | 104 | 29 | 28% | 126 | |
| 6.8 - By law enforcement and security (administration) | | - | 1 | 1 | - | - | 0 | (0) | -100% | 1 | |
| 6.9 - Security services | | 247 | 385 | 385 | 10 | 207 | 321 | (114) | -36% | 385 | |
| 6.10 - Other Community Development | | 379 | 15 | 15 | 703 | 751 | 12 | 738 | 6085% | 15 | |
| Vote 7 - Corporate and Shared Services | | 45 277 | 3 354 | 7 302 | 1 488 | 7 614 | 4 769 | 2 845 | 60% | 7 302 | |
| 7.1 - Community and shared services | | - | 2 | 2 | - | 0 | 1 | (1) | -91% | 2 | |
| 7.2 - Corporte service- Information Communication Technology | | 10 | 7 | 7 | 1 | 13 | 6 | 7 | 122% | 7 | |
| 7.3 - Human Resources Development (administration) | | - | 1 | 1 | - | - | 0 | (0) | -100% | 1 | |
| 7.4 - Human Resources Development (Organisational developm | | - | 1 | 1 | - | - | 0 | (0) | -100% | 1 | |
| 7.5 - Human Resources Development (Learning and developme | | - | 1 | 1 | - | - | 0 | (0) | -100% | 1 | |
| 7.6 - Human Resources Development (EAP) | | - | 1 | 1 | - | - | 0 | (0) | -100% | 1 | |
| 7.7 - Human Resources (Administration) | | - | 1 | 1 | - | - | 0 | (0) | -100% | 1 | |
| 7.8 - Human Resources (Personnel administration) | | - | 1 | 1 | - | - | 0 | (0) | -100% | 1 | |
| 7.9 - Human Resources Management (Labour relations) | | - | 1 | 1 | - | - | 0 | (0) | -100% | 1 | |
| 7.10 - Other corporate and shared services | | 45 266 | 3 342 | 7 289 | 1 486 | 7 601 | 4 758 | 2 842 | 60% | 7 289 | |
| Vote 8 - Planning and Economic Development | | 53 088 | 29 091 | 30 225 | 1 258 | 13 673 | 24 809 | (11 136) | -45% | 30 225 | |
| 8.1 - Directorate planning and development | | - | 1 | 1 | - | - | 0 | (0) | -100% | 1 | |
| 8.2 - Property management | | - | 1 | 1 | - | - | 0 | (0) | -100% | 1 | |
| 8.3 - City and regional planning | | 4 294 | 21 157 | 21 179 | 656 | 6 942 | 17 642 | (10 700) | -61% | 21 179 | |

Choose name from list - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M10 - April

| Vote Description | Ref | 2022/23 | Budget Year 2023/24 | | | | | | | |
|--|-----|------------------|---------------------|------------------|----------------|------------------|------------------|---------------|--------------|------------------|
| | | R thousand | Audited | Original | Adjusted | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % |
| 8.4 - Corporate Gio information | | - | 1 | 1 | - | - | 0 | (0) | -100% | 1 |
| 8.5 - Building inspections (administration) | | - | 1 | 1 | - | - | 0 | (0) | -100% | 1 |
| 8.6 - Economic development and tourism | | 43 | 2 085 | 2 085 | 5 | 42 | 1 737 | (1 695) | -98% | 2 085 |
| 8.7 - Local Economic Development | | - | 1 | 1 | - | - | 1 | (1) | -100% | 1 |
| 8.8 - Investment Promotion | | - | 1 | 1 | - | - | 0 | (0) | -100% | 1 |
| 8.9 - LED (Economic Planning) | | - | 1 | 1 | - | - | 1 | (1) | -100% | 1 |
| 8.10 - Other Planning and Economic Development | | 48 751 | 5 844 | 6 956 | 597 | 6 689 | 5 426 | 1 262 | 23% | 6 956 |
| Vote 9 - Budget and Treasury office | | 2 802 608 | 2 973 156 | 3 023 239 | 176 321 | 2 741 745 | 2 502 672 | 239 073 | 10% | 3 023 239 |
| 9.1 - Budget and treasury office | | 255 637 | 4 001 | 4 001 | 2 013 | 1 661 | 3 334 | (1 672) | -50% | 4 001 |
| 9.2 - Expenditure | | 12 784 | 1 | 1 | - | - | 0 | (0) | -100% | 1 |
| 9.3 - Revenue management and customer care | | 2 525 595 | 2 963 058 | 3 009 048 | 174 067 | 2 736 634 | 2 492 210 | 244 424 | 10% | 3 009 048 |
| 9.4 - Supply Chain Management | | (0) | 3 620 | 3 620 | - | - | 3 017 | (3 017) | -100% | 3 620 |
| 9.5 - Asset management | | 6 207 | 1 | 1 | - | - | 0 | (0) | -100% | 1 |
| 9.6 - Budget and financial reporting | | 2 385 | 2 476 | 6 569 | 241 | 3 450 | 4 110 | (660) | -16% | 6 569 |
| 9.7 - Business and financial planning | | - | 1 | 1 | - | - | 0 | (0) | -100% | 1 |
| 9.8 - | | - | - | - | - | - | - | - | - | - |
| 9.9 - | | - | - | - | - | - | - | - | - | - |
| 9.10 - | | - | - | - | - | - | - | - | - | - |
| Vote 10 - Transport Operations | | 36 923 | 33 557 | 34 144 | 2 010 | 30 549 | 28 258 | 2 291 | 8% | 34 144 |
| 10.1 - Transport services | | 1 271 | 72 | 660 | 106 | 442 | 354 | 88 | 25% | 660 |
| 10.2 - Transport services (Planning and operations) | | 12 232 | 1 536 | 1 536 | 261 | 9 376 | 1 280 | 8 096 | 633% | 1 536 |
| 10.3 - Transport services (Intelligent transport and system mode | | - | 1 | 1 | - | - | 0 | (0) | -100% | 1 |
| 10.4 - Transport services (Public transport regulation and monit | | - | 1 | 1 | - | - | 0 | (0) | -100% | 1 |
| 10.5 - Roads and stormwater (Admin) | | 23 420 | 31 874 | 31 874 | 1 643 | 20 731 | 26 562 | (5 831) | -22% | 31 874 |
| 10.6 - Storm water management and traffic enigneering | | - | 1 | 1 | - | - | 0 | (0) | -100% | 1 |
| 10.7 - Roads and stormwater (Roads and streets) | | - | 72 | 72 | - | - | 60 | (60) | -100% | 72 |
| 10.8 - Roads and stormwater (Stormwater) | | - | 1 | 1 | - | - | 0 | (0) | -100% | 1 |
| 10.9 - | | - | - | - | - | - | - | - | - | - |
| 10.10 - | | - | - | - | - | - | - | - | - | - |
| Vote 11 - Human Settlement | | 10 303 | 266 | (2 155) | 663 | 322 | (989) | 1 310 | -133% | (2 155) |
| 11.1 - Human Settlement | | - | 1 | 1 | - | - | 0 | (0) | -100% | 1 |
| 11.2 - Human Settlement Housing admin | | 10 303 | 1 | (2 420) | 663 | 322 | (1 210) | 1 531 | -127% | (2 420) |
| 11.3 - Human Settlement Rental housing and programme imple | | - | 265 | 265 | - | - | 221 | (221) | -100% | 265 |
| 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 - | | - | - | - | - | - | - | - | - | - |

Choose name from list - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M10 - April

| Vote Description | Ref | Budget Year 2023/24 | | | | | | | | | |
|--|-----|---------------------|------------------|------------------|----------------|------------------|------------------|------------------|--------------|------------------|-----------|
| | | 2022/23 | Audited | Original | Adjusted | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year |
| 15.9 - | | - | - | - | - | - | - | - | - | - | - |
| 15.10 - | | - | - | - | - | - | - | - | - | - | - |
| Total Revenue by Vote | 2 | 4 782 221 | 5 650 407 | 5 701 370 | 364 029 | 4 442 334 | 4 734 154 | (291 820) | -6% | 5 701 370 | |
| Expenditure by Vote | 1 | | | | | | | | | | |
| Vote 1 - Chief operations office | | 118 567 | 146 329 | 146 210 | 6 910 | 102 494 | 121 269 | (18 775) | -15% | 146 210 | |
| 1.1 - Chief operations office (administration) | | 2 004 | 5 707 | 4 862 | 41 | 692 | 4 333 | (3 641) | -84% | 4 862 | |
| 1.2 - Legaslative support | | 18 231 | 33 325 | 21 063 | 1 779 | 16 939 | 21 645 | (4 705) | -22% | 21 063 | |
| 1.3 - Legal services | | 31 309 | 29 757 | 35 657 | 364 | 34 180 | 27 747 | 6 432 | 23% | 35 657 | |
| 1.4 - Integrated development plan | | - | - | - | - | - | - | - | - | - | |
| 1.5 - Communications and marketing | | 13 489 | 14 684 | 14 866 | 859 | 10 484 | 12 328 | (1 844) | -15% | 14 866 | |
| 1.6 - Project management unit | | 20 378 | 18 468 | 23 028 | 902 | 9 974 | 17 058 | (7 083) | -42% | 23 028 | |
| 1.7 - Performance management unit | | 3 994 | 5 811 | 5 849 | 327 | 3 750 | 4 862 | (1 111) | -23% | 5 849 | |
| 1.8 - Cluster office | | 12 968 | 16 064 | 20 547 | 1 098 | 11 516 | 15 628 | (4 113) | -26% | 20 547 | |
| 1.9 - Executive support | | 16 195 | 22 512 | 20 338 | 1 540 | 14 959 | 17 668 | (2 709) | -15% | 20 338 | |
| 1.10 - | | - | - | - | - | - | - | - | - | - | |
| Vote 2 - Municipal managers office | | 427 185 | 114 479 | 241 458 | 18 861 | 176 019 | 158 888 | 17 131 | 11% | 241 458 | |
| 2.1 - Council | | 389 922 | 71 982 | 198 734 | 15 173 | 142 831 | 123 325 | 19 506 | 16% | 198 734 | |
| 2.2 - Municipal manager | | 18 575 | 19 502 | 17 938 | 2 070 | 12 607 | 15 505 | (2 897) | -19% | 17 938 | |
| 2.3 - Risk management | | 7 038 | 6 763 | 7 742 | 395 | 8 685 | 6 125 | 2 560 | 42% | 7 742 | |
| 2.4 - Internal audit | | 11 649 | 16 232 | 17 045 | 1 222 | 11 896 | 13 933 | (2 037) | -15% | 17 045 | |
| 2.5 - | | - | - | - | - | - | - | - | - | - | |
| 2.6 - | | - | - | - | - | - | - | - | - | - | |
| 2.7 - | | - | - | - | - | - | - | - | - | - | |
| 2.8 - | | - | - | - | - | - | - | - | - | - | |
| 2.9 - | | - | - | - | - | - | - | - | - | - | |
| 2.10 - | | - | - | - | - | - | - | - | - | - | |
| Vote 3 - Water and sanitation | | 681 708 | 688 354 | 661 095 | 80 078 | 683 628 | 559 861 | 123 767 | 22% | 661 095 | |
| 3.1 - Water and sanitation admin | | 335 048 | 448 241 | 381 478 | 37 549 | 262 368 | 340 153 | (77 785) | -23% | 381 478 | |
| 3.2 - Reticulation, distribution and maintenance | | 228 018 | 133 163 | 152 108 | 25 407 | 306 505 | 120 442 | 186 063 | 154% | 152 108 | |
| 3.3 - Operations and waste water | | 90 652 | 75 475 | 64 119 | 12 991 | 75 080 | 57 081 | 17 999 | 32% | 64 119 | |
| 3.4 - Quality monitoring services | | 17 055 | 21 295 | 41 578 | 3 305 | 30 712 | 27 887 | 2 825 | 10% | 41 578 | |
| 3.5 - Reticulations, distribution and maintenance, water deman | | - | - | - | - | - | - | - | - | - | |
| 3.6 - Reticulations, distribution and maintenance, water deman | | - | - | - | - | - | - | - | - | - | |
| 3.7 - Infrastructure development | | 10 935 | 10 180 | 21 811 | 826 | 8 964 | 14 299 | (5 335) | -37% | 21 811 | |
| 3.8 - | | - | - | - | - | - | - | - | - | - | |
| 3.9 - | | - | - | - | - | - | - | - | - | - | |
| 3.10 - | | - | - | - | - | - | - | - | - | - | |
| Vote 4 - Energy services | | 1 074 875 | 1 544 811 | 1 459 784 | 93 483 | 1 034 992 | 1 244 829 | (209 837) | -17% | 1 459 784 | |
| 4.1 - Energy services admin | | 2 732 | 4 097 | 4 427 | 52 | 2 635 | 3 579 | (945) | -26% | 4 427 | |
| 4.2 - Energy operation and maintenance administration | | 65 542 | 210 805 | 139 663 | 7 831 | 81 864 | 140 100 | (58 236) | -42% | 139 663 | |
| 4.3 - Energy services: 66KV | | 25 659 | 45 809 | 35 649 | 2 966 | 19 743 | 33 094 | (13 351) | -40% | 35 649 | |
| 4.4 - Energy services 11KV | | 972 883 | 1 274 446 | 1 270 401 | 82 591 | 928 406 | 1 060 015 | (131 610) | -12% | 1 270 401 | |
| 4.5 - Energy services: Planning and development | | 8 060 | 9 654 | 9 644 | 43 | 2 344 | 8 040 | (5 696) | -71% | 9 644 | |
| 4.6 - | | - | - | - | - | - | - | - | - | - | |
| 4.7 - | | - | - | - | - | - | - | - | - | - | |
| 4.8 - | | - | - | - | - | - | - | - | - | - | |
| 4.9 - | | - | - | - | - | - | - | - | - | - | |
| 4.10 - | | - | - | - | - | - | - | - | - | - | |
| Vote 5 - Community Services | | 460 823 | 402 694 | 430 540 | 52 489 | 514 556 | 353 561 | 160 994 | 46% | 430 540 | |
| 5.1 - Directorate community services | | - | - | - | - | - | - | - | - | - | |
| 5.2 - Sport and recreation | | 70 100 | 66 923 | 67 142 | 5 469 | 70 759 | 59 285 | 11 475 | 19% | 67 142 | |
| 5.3 - Sport and facilities maintenance | | 173 549 | 102 048 | 120 749 | 27 572 | 239 313 | 98 346 | 140 968 | 143% | 120 749 | |
| 5.4 - Recreation services (swimming pools) | | 7 120 | 9 230 | 7 287 | 590 | 6 030 | 6 721 | (690) | -10% | 7 287 | |
| 5.5 - Sports facilities maintenance (horticultural services) | | - | - | - | - | - | - | - | - | - | |
| 5.6 - Cultural services (administration) | | 1 532 | 2 281 | 2 290 | 120 | 1 351 | 1 905 | (554) | -29% | 2 290 | |
| 5.7 - Culture services (art gallery) | | 1 506 | 1 549 | 1 627 | 75 | 1 535 | 1 330 | 205 | 15% | 1 627 | |
| 5.8 - Cultural services (libraries) | | 21 208 | 27 194 | 23 745 | 1 815 | 20 448 | 20 937 | (490) | -2% | 23 745 | |
| 5.9 - Cultural service (museums) | | 8 235 | 11 015 | 11 034 | 750 | 7 919 | 9 189 | (1 269) | -14% | 11 034 | |
| 5.10 - Other Community Services | | 177 574 | 182 451 | 196 665 | 16 098 | 167 201 | 155 849 | 11 351 | 7% | 196 665 | |
| Vote 6 - Public safety | | 344 461 | 385 262 | 370 988 | 32 666 | 329 326 | 309 854 | 19 472 | 6% | 370 988 | |
| 6.1 - Public safety administration | | 533 | 4 148 | 3 950 | 166 | 884 | 3 358 | (2 474) | -74% | 3 950 | |
| 6.2 - Traffic and licencing administration | | 2 015 | 2 347 | 2 228 | 154 | 1 820 | 1 896 | (76) | -4% | 2 228 | |
| 6.3 - Traffic and licences (licencing) | | 14 604 | 18 860 | 17 416 | 1 165 | 13 470 | 14 994 | (1 524) | -10% | 17 416 | |
| 6.4 - Traffic and licencing (vehicle testing and drivers licence tes | | 12 829 | 16 492 | 13 561 | 1 089 | 10 786 | 12 278 | (1 492) | -12% | 13 561 | |
| 6.5 - Traffic and licencing (traffic services) | | 92 608 | 93 887 | 85 216 | 7 331 | 79 823 | 73 904 | 5 920 | 8% | 85 216 | |
| 6.6 - Disaster management administration | | 77 952 | 86 833 | 87 363 | 8 570 | 82 577 | 72 626 | 9 951 | 14% | 87 363 | |
| 6.7 - Disaster management (fire fighting) | | - | - | - | - | - | - | - | - | - | |
| 6.8 - By law enforcement and security (administration) | | 2 122 | 2 436 | 3 111 | 159 | 2 252 | 2 482 | (230) | -9% | 3 111 | |
| 6.9 - Security services | | 104 302 | 114 925 | 120 483 | 10 307 | 101 034 | 94 375 | 6 659 | 7% | 120 483 | |
| 6.10 - Other Community Development | | 37 496 | 45 334 | 37 660 | 3 726 | 36 680 | 33 942 | 2 739 | 8% | 37 660 | |
| Vote 7 - Corporate and Shared Services | | 317 051 | 320 285 | 324 637 | 35 165 | 295 146 | 269 080 | 26 066 | 10% | 324 637 | |
| 7.1 - Community and shared services | | 3 767 | 3 868 | 2 787 | 52 | 1 631 | 2 698 | (1 067) | -40% | 2 787 | |
| 7.2 - Corporate service- Information Communication Technology | | 64 261 | 65 306 | 62 762 | 4 152 | 52 099 | 53 149 | (1 050) | -2% | 62 762 | |
| 7.3 - Human Resources Development (administration) | | - | - | - | - | - | - | - | - | - | |
| 7.4 - Human Resources Development (Organisational developm | | 3 725 | 4 440 | 4 561 | 366 | 3 338 | 3 765 | (427) | -11% | 4 561 | |
| 7.5 - Human Resources Development (Learning and developme | | 17 364 | 21 323 | 17 797 | 876 | 8 499 | 16 006 | (7 507) | -47% | 17 797 | |
| 7.6 - Human Resources Development (EAP) | | 1 417 | 4 366 | 3 268 | 97 | 1 109 | 3 090 | (1 981) | -64% | 3 268 | |
| 7.7 - Human Resources (Administration) | | 4 102 | 2 444 | 5 438 | 227 | 3 638 | 3 549 | 89 | 3% | 5 438 | |
| 7.8 - Human Resources (Personnel administration) | | 7 551 | 8 842 | 8 722 | 503 | 6 263 | 7 303 | (1 040) | -14% | 8 722 | |
| 7.9 - Human Resources Management (Labour relations) | | 7 046 | 6 487 | 12 931 | 3 033 | 11 642 | 9 628 | 2 015 | 21% | 12 931 | |
| 7.10 - Other corporate and shared services | | 207 818 | 203 210 | 206 371 | 25 861 | 206 926 | 169 892 | 37 034 | 22% | 206 371 | |
| Vote 8 - Planning and Economic Development | | 94 827 | 93 583 | 85 991 | 7 875 | 99 416 | 74 190 | 25 226 | 34% | 85 991 | |

Choose name from list - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M10 - April

| Vote Description | Ref | 2022/23 | Budget Year 2023/24 | | | | | | | |
|--|-----|------------------|---------------------|----------------|----------------|----------------|----------------|-----------------|----------------|----------------|
| | | Audited | Original | Adjusted | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year |
| 8.1 - Directorate planning and development | | 2 774 | 3 741 | 3 972 | 201 | 2 600 | 3 248 | (648) | -20% | 3 972 |
| 8.2 - Property management | | 5 239 | 9 376 | 6 430 | 421 | 4 342 | 6 331 | (1 989) | -31% | 6 430 |
| 8.3 - City and regional planning | | 28 046 | 22 670 | 22 472 | 1 844 | 28 671 | 18 780 | 9 891 | 53% | 22 472 |
| 8.4 - Corporate Gio information | | 4 255 | 7 154 | 6 347 | 397 | 3 884 | 5 558 | (1 674) | -30% | 6 347 |
| 8.5 - Building inspections (administration) | | 8 618 | 14 214 | 9 120 | 689 | 7 119 | 9 298 | (2 179) | -23% | 9 120 |
| 8.6 - Economic development and tourism | | 2 244 | 2 687 | 2 146 | 115 | 1 514 | 1 969 | (455) | -23% | 2 146 |
| 8.7 - Local Economic Development | | 7 653 | 5 450 | 6 831 | 507 | 8 719 | 5 232 | 3 488 | 67% | 6 831 |
| 8.8 - Investment Promotion | | 4 906 | 5 917 | 6 392 | 469 | 4 267 | 5 131 | (864) | -17% | 6 392 |
| 8.9 - LED (Economic Planning) | | 25 192 | 22 375 | 22 282 | 3 233 | 38 300 | 18 644 | 19 656 | 105% | 22 282 |
| 8.10 - Other Planning and Economic Development | | 5 900 | - | - | - | - | - | - | - | - |
| Vote 9 - Budget and Treasury office | | 481 294 | 430 498 | 437 012 | 51 639 | 308 744 | 362 008 | (53 264) | -15% | 437 012 |
| 9.1 - Budget and treasury office | | 29 544 | 6 338 | 6 324 | 257 | 3 124 | 5 275 | (2 151) | -41% | 6 324 |
| 9.2 - Expenditure | | 136 290 | 97 476 | 95 988 | 3 344 | 63 385 | 80 486 | (17 101) | -21% | 95 988 |
| 9.3 - Revenue management and customer care | | 89 819 | 167 151 | 138 526 | 13 208 | 89 711 | 124 980 | (35 269) | -28% | 138 526 |
| 9.4 - Supply Chain Management | | 112 801 | 27 410 | 24 217 | 1 670 | 20 461 | 21 245 | (785) | -4% | 24 217 |
| 9.5 - Asset management | | 71 945 | 77 612 | 115 610 | 29 724 | 92 993 | 83 675 | 9 317 | 11% | 115 610 |
| 9.6 - Budget and financial reporting | | 38 909 | 52 220 | 51 991 | 3 274 | 37 306 | 43 405 | (6 099) | -14% | 51 991 |
| 9.7 - Business and financial planning | | 1 985 | 2 290 | 4 356 | 161 | 1 765 | 2 942 | (1 177) | -40% | 4 356 |
| 9.8 - | | - | - | - | - | - | - | - | - | - |
| 9.9 - | | - | - | - | - | - | - | - | - | - |
| 9.10 - | | - | - | - | - | - | - | - | - | - |
| Vote 10 - Transport Operations | | 1 090 738 | 398 986 | 401 612 | 85 816 | 693 683 | 333 801 | 359 882 | 108% | 401 612 |
| 10.1 - Transport services | | 96 868 | 75 593 | 91 525 | 4 829 | 68 798 | 70 743 | (1 944) | -3% | 91 525 |
| 10.2 - Transport services (Planning and operations) | | 6 710 | 13 179 | 14 959 | 4 140 | 13 030 | 12 090 | 940 | 8% | 14 959 |
| 10.3 - Transport services (Intelligent transport and system mode | | 8 522 | 16 227 | 8 953 | 196 | 8 114 | 9 886 | (1 772) | -18% | 8 953 |
| 10.4 - Transport services (Public transport regulation and monit | | 3 769 | 14 046 | 14 556 | 1 656 | 8 371 | 11 960 | (3 589) | -30% | 14 556 |
| 10.5 - Roads and stormwater (Admin) | | 1 805 | 7 522 | 7 563 | 181 | 7 032 | 6 289 | 743 | 12% | 7 563 |
| 10.6 - Storm water management and traffic enigneering | | - | 69 | 59 | - | - | 53 | (53) | -100% | 59 |
| 10.7 - Roads and stormwater (Roads and streets) | | 90 213 | 123 367 | 112 804 | 19 620 | 91 137 | 97 524 | (6 387) | -7% | 112 804 |
| 10.8 - Roads and stormwater (Stormwater) | | 882 851 | 148 982 | 151 193 | 55 195 | 497 200 | 125 257 | 371 943 | 297% | 151 193 |
| 10.9 - | | - | - | - | - | - | - | - | - | - |
| 10.10 - | | - | - | - | - | - | - | - | - | - |
| Vote 11 - Human Settlement | | 15 457 | 22 207 | 21 578 | 1 207 | 17 125 | 18 192 | (1 066) | -6% | 21 578 |
| 11.1 - Human Settlement | | 138 | 1 047 | 1 013 | - | 10 | 848 | (838) | -99% | 1 013 |
| 11.2 - Human Settlement Housing admin | | 3 451 | 6 535 | 5 209 | 96 | 5 412 | 4 783 | 630 | 13% | 5 209 |
| 11.3 - Human Settlement Rental housing and programme imple | | 11 869 | 14 625 | 15 356 | 1 111 | 11 703 | 12 561 | (858) | -7% | 15 356 |
| 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 - | | - | - | - | - | - | - | - | - | - |

Choose name from list - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M10 - April

| Vote Description | Ref | 2022/23 | Budget Year 2023/24 | | | | | | | |
|--|-----|-----------|---------------------|-----------|----------------|---------------|---------------|--------------|----------------|-----------|
| | | Audited | Original | Adjusted | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year |
| 15.6 - | | - | - | - | - | - | - | - | - | - |
| 15.7 - | | - | - | - | - | - | - | - | - | - |
| 15.8 - | | - | - | - | - | - | - | - | - | - |
| 15.9 - | | - | - | - | - | - | - | - | - | - |
| 15.10 - | | - | - | - | - | - | - | - | - | - |
| Total Expenditure by Vote | 2 | 5 106 987 | 4 547 488 | 4 580 903 | 466 190 | 4 255 129 | 3 805 533 | 449 596 | 12% | 4 580 903 |
| Surplus/ (Deficit) for the year | 2 | (324 766) | 1 102 919 | 1 120 467 | (102 161) | 187 205 | 928 621 | (741 416) | -80% | 1 120 467 |

Choose name from list - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M10 - April

| Description | Ref | Budget Year 2023/24 | | | | | | | | |
|--|-----|-------------------------|------------------|------------------|------------------|------------------|------------------|------------------|----------------|--------------------|
| | | 2022/23 Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | | | | | | | | | | |
| Revenue | | | | | | | | | | |
| Exchange Revenue | | | | | | | | | | |
| Service charges - Electricity | | 1 180 206 | 1 820 601 | 1 820 601 | 119 783 | 1 125 931 | 1 517 167 | (391 236) | -26% | 1 820 601 |
| Service charges - Water | | 264 634 | 350 836 | 350 836 | 29 295 | 212 488 | 292 363 | (79 875) | -27% | 350 836 |
| Service charges - Waste Water Management | | 156 210 | 147 319 | 147 319 | 12 579 | 131 025 | 122 766 | 8 259 | 7% | 147 319 |
| Service charges - Waste management | | 141 795 | 141 640 | 141 640 | 11 980 | 117 727 | 118 034 | (307) | 0% | 141 640 |
| Sale of Goods and Rendering of Services | | 26 360 | 14 187 | 14 192 | 1 245 | 18 775 | 11 825 | 6 950 | 59% | 14 192 |
| Agency services | | 23 554 | 31 874 | 31 874 | 1 643 | 20 731 | 26 561 | (5 831) | -22% | 31 874 |
| Interest | | - | - | - | - | - | - | - | - | - |
| Interest earned from Receivables | | 75 517 | 89 294 | 89 294 | 12 819 | 120 178 | 74 412 | 45 767 | 62% | 89 294 |
| Interest from Current and Non Current Assets | | 38 815 | 20 940 | 40 940 | 4 225 | 36 505 | 27 450 | 9 055 | 33% | 40 940 |
| Dividends | | - | - | - | - | - | - | - | - | - |
| Rent on Land | | - | - | - | - | - | - | - | - | - |
| Rental from Fixed Assets | | 34 557 | 12 512 | 12 512 | 2 295 | 15 211 | 10 427 | 4 784 | 46% | 12 512 |
| Licence and permits | | 13 789 | 14 098 | 14 098 | 3 785 | 23 570 | 11 748 | 11 822 | 101% | 14 098 |
| Operational Revenue | | 41 537 | 39 041 | 39 041 | 1 748 | 6 598 | 32 534 | (25 936) | -80% | 39 041 |
| Non-Exchange Revenue | | | | | | | | | | |
| Property rates | | 573 341 | 622 442 | 622 442 | 49 507 | 491 270 | 518 702 | (27 432) | -5% | 622 442 |
| Surcharges and Taxes | | - | - | - | - | - | - | - | - | - |
| Fines, penalties and forfeits | | 42 451 | 42 049 | 42 049 | 3 603 | 32 069 | 35 041 | (2 972) | -8% | 42 049 |
| Licence and permits | | - | 441 | 441 | - | 0 | 368 | (367) | -100% | 441 |
| Transfers and subsidies - Operational | | 1 403 549 | 1 575 705 | 1 546 089 | 34 096 | 1 475 798 | 1 298 280 | 177 518 | 14% | 1 546 089 |
| Interest | | 40 926 | 22 323 | 22 323 | - | - | 18 603 | (18 603) | -100% | 22 323 |
| Fuel Levy | | - | - | - | - | - | - | - | - | - |
| Operational Revenue | | - | - | - | - | - | - | - | - | - |
| Gains on disposal of Assets | | (2 099) | - | - | - | - | - | - | - | - |
| Other Gains | | 114 834 | - | - | - | - | - | - | - | - |
| Discontinued Operations | | - | - | - | - | - | - | - | - | - |
| Total Revenue (excluding capital transfers and contributions) | | 4 169 977 | 4 945 302 | 4 935 692 | 288 604 | 3 827 875 | 4 116 280 | (288 405) | -7% | 4 935 692 |
| Expenditure By Type | | | | | | | | | | |
| Employee related costs | | 1 072 016 | 1 258 954 | 1 153 655 | 85 708 | 888 297 | 997 412 | (109 115) | -11% | 1 153 655 |
| Remuneration of councillors | | 41 384 | 43 514 | 44 896 | 3 540 | 36 809 | 36 953 | (144) | 0% | 44 896 |
| Bulk purchases - electricity | | 856 611 | 1 162 130 | 1 153 687 | 75 305 | 829 669 | 964 220 | (134 551) | -14% | 1 153 687 |
| Inventory consumed | | 225 857 | 336 483 | 314 542 | 32 151 | 193 329 | 269 477 | (76 148) | -28% | 314 542 |
| Debt impairment | | - | 272 220 | 154 124 | - | - | 167 802 | (167 802) | -100% | 154 124 |
| Depreciation and amortisation | | 754 315 | 272 220 | 272 220 | 116 075 | 1 159 888 | 226 850 | 933 038 | 411% | 272 220 |
| Interest | | 57 837 | 44 535 | 40 535 | - | 19 727 | 35 113 | (15 386) | -44% | 40 535 |
| Contracted services | | 837 888 | 839 992 | 925 889 | 85 708 | 751 548 | 735 740 | 15 808 | 2% | 925 889 |
| Transfers and subsidies | | 9 671 | 11 622 | 16 022 | 951 | 13 519 | 11 885 | 1 634 | 14% | 16 022 |
| Irrecoverable debts written off | | 324 015 | - | 118 096 | 10 397 | 88 374 | 59 048 | 29 326 | 50% | 118 096 |
| Operational costs | | 258 345 | 308 363 | 389 683 | 56 554 | 281 870 | 303 105 | (21 235) | -7% | 389 683 |
| Losses on Disposal of Assets | | 580 910 | - | - | (38) | (7 269) | - | (7 269) | #DIV/0! | - |
| Other Losses | | 88 137 | - | - | - | - | - | - | - | - |
| Total Expenditure | | 5 106 987 | 4 550 034 | 4 583 348 | 466 349 | 4 255 760 | 3 807 604 | 448 155 | 12% | 4 583 348 |
| Surplus/(Deficit) | | | | | | | | | | |
| Transfers and subsidies - capital (monetary allocations) | | 611 668 | 705 105 | 765 678 | 75 425 | 614 459 | 617 874 | (3 415) | -1% | 765 678 |
| Transfers and subsidies - capital (in-kind) | | 576 | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers & contributions | | (324 766) | 1 100 373 | 1 118 022 | (102 320) | 186 574 | 926 550 | | | 1 118 022 |
| Income Tax | | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after income tax | | (324 766) | 1 100 373 | 1 118 022 | (102 320) | 186 574 | 926 550 | | | 1 118 022 |
| Share of Surplus/Deficit attributable to Joint Venture | | - | - | - | - | - | - | - | - | - |
| Share of Surplus/Deficit attributable to Minorities | | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) attributable to municipality | | (324 766) | 1 100 373 | 1 118 022 | (102 320) | 186 574 | 926 550 | | | 1 118 022 |
| Share of Surplus/Deficit attributable to Associate | | - | - | - | - | - | - | - | - | - |
| Intercompany/Parent subsidiary transactions | | - | - | - | - | - | - | - | - | - |
| Surplus/ (Deficit) for the year | | (324 766) | 1 100 373 | 1 118 022 | (102 320) | 186 574 | 926 550 | | | 1 118 022 |

Choose name from list - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M10 - April

| Vote Description | Ref | Budget Year 2023/24 | | | | | | | | |
|---|-----|---------------------|----------|----------|----------------|---------------|---------|----------|-------|-----------|
| | | 2022/23 Audited | Original | Adjusted | Monthly actual | YearTD actual | YearTD | YTD | YTD % | Full Year |
| R thousands | 1 | | | | | | | | | |
| Multi-Year expenditure appropriation | 2 | | | | | | | | | |
| Vote 1 - Chief operations office | | - | - | - | - | - | - | - | - | - |
| Vote 2 - Municipal managers office | | - | - | - | - | - | - | - | - | - |
| Vote 3 - Water and sanitation | | - | - | - | - | - | - | - | - | - |
| Vote 4 - Energy services | | - | - | - | - | - | - | - | - | - |
| Vote 5 - Community Services | | - | - | - | - | - | - | - | - | - |
| Vote 6 - Public safety | | - | - | - | - | - | - | - | - | - |
| Vote 7 - Corporate and Shared Services | | - | - | - | - | - | - | - | - | - |
| Vote 8 - Planning and Economic Development | | - | - | - | - | - | - | - | - | - |
| Vote 9 - Budget and Treasury office | | - | - | - | - | - | - | - | - | - |
| Vote 10 - Transport Operations | | - | - | - | - | - | - | - | - | - |
| Vote 11 - Human Settlement | | - | - | - | - | - | - | - | - | - |
| Vote 12 - | | - | - | - | - | - | - | - | - | - |
| Vote 13 - | | - | - | - | - | - | - | - | - | - |
| Vote 14 - | | - | - | - | - | - | - | - | - | - |
| Vote 15 - | | - | - | - | - | - | - | - | - | - |
| Total Capital Multi-year expenditure | 4,7 | - | - | - | - | - | - | - | - | - |
| Single Year expenditure appropriation | 2 | | | | | | | | | |
| Vote 1 - Chief operations office | | 13 761 | 870 | 10 419 | - | 9 548 | 10 274 | (725) | -7% | 10 419 |
| Vote 2 - Municipal managers office | | - | 3 400 | 1 203 | - | - | 1 735 | (1 735) | -100% | 1 203 |
| Vote 3 - Water and sanitation | | 312 654 | 319 008 | 502 226 | 30 252 | 432 324 | 380 972 | 51 352 | 13% | 502 226 |
| Vote 4 - Energy services | | 63 514 | 90 921 | 73 489 | 4 422 | 33 473 | 62 334 | (28 861) | -46% | 73 489 |
| Vote 5 - Community Services | | 23 312 | 61 340 | 81 805 | 2 568 | 22 058 | 61 231 | (39 173) | -64% | 81 805 |
| Vote 6 - Public safety | | 2 251 | 10 943 | 16 225 | 971 | 8 266 | 11 760 | (3 494) | -30% | 16 225 |
| Vote 7 - Corporate and Shared Services | | 24 217 | 31 331 | 20 489 | 696 | 6 683 | 8 806 | (2 123) | -24% | 20 489 |
| Vote 8 - Planning and Economic Development | | 5 588 | 11 614 | 19 157 | - | 15 906 | 13 449 | 2 457 | 18% | 19 157 |
| Vote 9 - Budget and Treasury office | | 13 430 | 580 | 580 | - | - | 483 | (483) | -100% | 580 |
| Vote 10 - Transport Operations | | 184 368 | 267 232 | 215 526 | 32 052 | 142 543 | 189 261 | (46 718) | -25% | 215 526 |
| Vote 11 - Human Settlement | | - | - | - | - | - | - | - | - | - |
| Vote 12 - | | - | - | - | - | - | - | - | - | - |
| Vote 13 - | | - | - | - | - | - | - | - | - | - |
| Vote 14 - | | - | - | - | - | - | - | - | - | - |
| Vote 15 - | | - | - | - | - | - | - | - | - | - |
| Total Capital single-year expenditure | 4 | 643 094 | 797 239 | 941 117 | 70 963 | 670 800 | 740 305 | (69 505) | -9% | 941 117 |
| Total Capital Expenditure | | 643 094 | 797 239 | 941 117 | 70 963 | 670 800 | 740 305 | (69 505) | -9% | 941 117 |
| Capital Expenditure - Functional Classification | | | | | | | | | | |
| Governance and administration | | 38 189 | 37 200 | 24 161 | 696 | 7 600 | 12 598 | (4 997) | -40% | 24 161 |
| Executive and council | | - | 3 400 | 1 203 | - | - | 1 735 | (1 735) | -100% | 1 203 |
| Finance and administration | | 38 189 | 33 800 | 22 958 | 696 | 7 600 | 10 863 | (3 263) | -30% | 22 958 |
| Internal audit | | - | - | - | - | - | - | - | - | - |
| Community and public safety | | 21 307 | 43 046 | 63 510 | 2 568 | 20 280 | 45 986 | (25 706) | -56% | 63 510 |
| Community and social services | | 1 707 | 5 204 | 5 204 | 57 | 196 | 4 337 | (4 141) | -95% | 5 204 |
| Sport and recreation | | 19 600 | 37 842 | 58 306 | 2 511 | 20 084 | 41 649 | (21 565) | -52% | 58 306 |
| Public safety | | - | - | - | - | - | - | - | - | - |
| Housing | | - | - | - | - | - | - | - | - | - |
| Health | | - | - | - | - | - | - | - | - | - |
| Economic and environmental services | | 207 268 | 283 908 | 254 575 | 33 023 | 175 345 | 219 118 | (43 773) | -20% | 254 575 |
| Planning and development | | 19 349 | 11 614 | 28 706 | - | 25 455 | 22 998 | 2 456 | 11% | 28 706 |
| Road transport | | 184 463 | 272 294 | 225 870 | 33 023 | 149 890 | 196 120 | (46 230) | -24% | 225 870 |
| Environmental protection | | 3 456 | - | - | - | - | - | - | - | - |
| Trading services | | 376 330 | 433 085 | 598 872 | 34 675 | 467 575 | 462 603 | 4 972 | 1% | 598 872 |
| Energy sources | | 63 514 | 90 921 | 73 489 | 4 422 | 33 473 | 62 334 | (28 861) | -46% | 73 489 |
| Water management | | 195 624 | 206 987 | 291 089 | 25 133 | 252 965 | 222 115 | 30 850 | 14% | 291 089 |
| Waste water management | | 117 029 | 112 021 | 211 137 | 5 119 | 179 359 | 158 857 | 20 502 | 13% | 211 137 |
| Waste management | | 163 | 23 156 | 23 156 | - | 1 778 | 19 297 | (17 519) | -91% | 23 156 |
| Other | | - | - | - | - | - | - | - | - | - |
| Total Capital Expenditure - Functional Classification | 3 | 643 094 | 797 239 | 941 117 | 70 963 | 670 800 | 740 305 | (69 505) | -9% | 941 117 |
| Funded by: | | | | | | | | | | |
| National Government | | 531 885 | 613 134 | 665 807 | 65 587 | 523 096 | 541 282 | (18 186) | -3% | 665 807 |
| Provincial Government | | - | - | - | - | - | - | - | - | - |
| District Municipality | | - | - | - | - | - | - | - | - | - |
| Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Transfers recognised - capital | | 531 885 | 613 134 | 665 807 | 65 587 | 523 096 | 541 282 | (18 186) | -3% | 665 807 |
| Borrowing | 6 | - | - | - | - | - | - | - | - | - |
| Internally generated funds | | 103 833 | 184 104 | 275 310 | 5 375 | 147 704 | 199 023 | (51 319) | -26% | 275 310 |
| Total Capital Funding | | 635 718 | 797 239 | 941 117 | 70 963 | 670 800 | 740 305 | (69 505) | -9% | 941 117 |

Choose name from list - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M10 - April

| Vote Description | Ref | 2022/23 | Budget Year 2023/24 | | | | | | | |
|--|-----|---------|---------------------|----------|----------------|---------------|---------------|--------------|----------------|-----------|
| | | Audited | Original | Adjusted | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year |
| Capital expenditure - Municipal Vote | | | | | | | | | | |
| Expenditure of multi-year capital appropriation | 1 | | | | | | | | | |
| Vote 1 - Chief operations office | | - | - | - | - | - | - | - | - | - |
| 1.1 - Chief operations office (administration) | | - | - | - | - | - | - | - | - | - |
| 1.2 - Legaslative support | | - | - | - | - | - | - | - | - | - |
| 1.3 - Legal services | | - | - | - | - | - | - | - | - | - |
| 1.4 - Integrated development plan | | - | - | - | - | - | - | - | - | - |
| 1.5 - Communications and marketing | | - | - | - | - | - | - | - | - | - |
| 1.6 - Project management unit | | - | - | - | - | - | - | - | - | - |
| 1.7 - Performance management unit | | - | - | - | - | - | - | - | - | - |
| 1.8 - Cluster office | | - | - | - | - | - | - | - | - | - |
| 1.9 - Executive support | | - | - | - | - | - | - | - | - | - |
| 1.10 - | | - | - | - | - | - | - | - | - | - |
| Vote 2 - Municipal managers office | | - | - | - | - | - | - | - | - | - |
| 2.1 - Council | | - | - | - | - | - | - | - | - | - |
| 2.2 - Municipal manager | | - | - | - | - | - | - | - | - | - |
| 2.3 - Risk management | | - | - | - | - | - | - | - | - | - |
| 2.4 - Internal audit | | - | - | - | - | - | - | - | - | - |
| 2.5 - | | - | - | - | - | - | - | - | - | - |
| 2.6 - | | - | - | - | - | - | - | - | - | - |
| 2.7 - | | - | - | - | - | - | - | - | - | - |
| 2.8 - | | - | - | - | - | - | - | - | - | - |
| 2.9 - | | - | - | - | - | - | - | - | - | - |
| 2.10 - | | - | - | - | - | - | - | - | - | - |
| Vote 3 - Water and sanitation | | - | - | - | - | - | - | - | - | - |
| 3.1 - Water and sanitation admin | | - | - | - | - | - | - | - | - | - |
| 3.2 - Reticulation, distrubution and maintenance | | - | - | - | - | - | - | - | - | - |
| 3.3 - Operations and waste water | | - | - | - | - | - | - | - | - | - |
| 3.4 - Quality monitoring services | | - | - | - | - | - | - | - | - | - |
| 3.5 - Reticulations, distrubution and maintenance, water demand a | | - | - | - | - | - | - | - | - | - |
| 3.6 - Reticulations, distrubution and maintenance, water demand a | | - | - | - | - | - | - | - | - | - |
| 3.7 - Infrastructure development | | - | - | - | - | - | - | - | - | - |
| 3.8 - | | - | - | - | - | - | - | - | - | - |
| 3.9 - | | - | - | - | - | - | - | - | - | - |
| 3.10 - | | - | - | - | - | - | - | - | - | - |
| Vote 4 - Energy services | | - | - | - | - | - | - | - | - | - |
| 4.1 - Energy services admin | | - | - | - | - | - | - | - | - | - |
| 4.2 - Energy operation and maintenance administration | | - | - | - | - | - | - | - | - | - |
| 4.3 - Energy services: 66KV | | - | - | - | - | - | - | - | - | - |
| 4.4 - Energy services: 11KV | | - | - | - | - | - | - | - | - | - |
| 4.5 - Energy services: Planning and development | | - | - | - | - | - | - | - | - | - |
| 4.6 - | | - | - | - | - | - | - | - | - | - |
| 4.7 - | | - | - | - | - | - | - | - | - | - |
| 4.8 - | | - | - | - | - | - | - | - | - | - |
| 4.9 - | | - | - | - | - | - | - | - | - | - |
| 4.10 - | | - | - | - | - | - | - | - | - | - |
| Vote 5 - Community Services | | - | - | - | - | - | - | - | - | - |
| 5.1 - Directorate coummunity services | | - | - | - | - | - | - | - | - | - |
| 5.2 - Sport and recreation | | - | - | - | - | - | - | - | - | - |
| 5.3 - Sport and facilities maintenance | | - | - | - | - | - | - | - | - | - |
| 5.4 - Recreation services (swimming pools) | | - | - | - | - | - | - | - | - | - |
| 5.5 - Sports facilities maintenance (horticultural services) | | - | - | - | - | - | - | - | - | - |
| 5.6 - Cultural services (administration) | | - | - | - | - | - | - | - | - | - |
| 5.7 - Culture services (art gallery) | | - | - | - | - | - | - | - | - | - |
| 5.8 - Cultural services (libraries) | | - | - | - | - | - | - | - | - | - |
| 5.9 - Cultural service (museums) | | - | - | - | - | - | - | - | - | - |
| 5.10 - Other Community Services | | - | - | - | - | - | - | - | - | - |
| Vote 6 - Public safety | | - | - | - | - | - | - | - | - | - |
| 6.1 - Public safety administration | | - | - | - | - | - | - | - | - | - |
| 6.2 - Traffic and licencing administration | | - | - | - | - | - | - | - | - | - |
| 6.3 - Traffice and licences (licencing) | | - | - | - | - | - | - | - | - | - |
| 6.4 - Traffic and licencing (vehicle testing and drivers licence testi | | - | - | - | - | - | - | - | - | - |
| 6.5 - Traffic and licencing (traffic services) | | - | - | - | - | - | - | - | - | - |
| 6.6 - Disaster management administration | | - | - | - | - | - | - | - | - | - |
| 6.7 - Disaster management (fire fighting) | | - | - | - | - | - | - | - | - | - |
| 6.8 - By law enforcement and security (administration) | | - | - | - | - | - | - | - | - | - |
| 6.9 - Security services | | - | - | - | - | - | - | - | - | - |
| 6.10 - Other Community Development | | - | - | - | - | - | - | - | - | - |
| Vote 7 - Corporate and Shared Services | | - | - | - | - | - | - | - | - | - |
| 7.1 - Community and shared services | | - | - | - | - | - | - | - | - | - |
| 7.2 - Corpote service- Information Communication Technology | | - | - | - | - | - | - | - | - | - |
| 7.3 - Human Resources Development (administration) | | - | - | - | - | - | - | - | - | - |
| 7.4 - Human Resources Development (Organisational developme | | - | - | - | - | - | - | - | - | - |
| 7.5 - Human Resources Development (Learning and developmen | | - | - | - | - | - | - | - | - | - |
| 7.6 - Human Resources Development (EAP) | | - | - | - | - | - | - | - | - | - |
| 7.7 - Human Resources (Administration) | | - | - | - | - | - | - | - | - | - |
| 7.8 - Human Resources (Personnel administration) | | - | - | - | - | - | - | - | - | - |
| 7.9 - Human Resources Management (Labour relations) | | - | - | - | - | - | - | - | - | - |
| 7.10 - Other corporate and shared services | | - | - | - | - | - | - | - | - | - |
| Vote 8 - Planning and Economic Development | | - | - | - | - | - | - | - | - | - |
| 8.1 - Directorate planning and development | | - | - | - | - | - | - | - | - | - |
| 8.2 - Property management | | - | - | - | - | - | - | - | - | - |
| 8.3 - City and regional planning | | - | - | - | - | - | - | - | - | - |

Choose name from list - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M10 - April

| Vote Description | Ref | 2022/23 | Budget Year 2023/24 | | | | | | | |
|--|-----|---------|---------------------|----------|----------------|---------------|---------------|--------------|----------------|-----------|
| | | Audited | Original | Adjusted | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year |
| 8.4 - Corporate Gio information | | - | - | - | - | - | - | - | - | - |
| 8.5 - Building inspections (administration) | | - | - | - | - | - | - | - | - | - |
| 8.6 - Economic development and tourism | | - | - | - | - | - | - | - | - | - |
| 8.7 - Local Economic Development | | - | - | - | - | - | - | - | - | - |
| 8.8 - Investment Promotion | | - | - | - | - | - | - | - | - | - |
| 8.9 - LED (Economic Planning) | | - | - | - | - | - | - | - | - | - |
| 8.10 - Other Planning and Economic Development | | - | - | - | - | - | - | - | - | - |
| Vote 9 - Budget and Treasury office | | - | - | - | - | - | - | - | - | - |
| 9.1 - Budget and treasury office | | - | - | - | - | - | - | - | - | - |
| 9.2 - Expenditure | | - | - | - | - | - | - | - | - | - |
| 9.3 - Revenue management and customer care | | - | - | - | - | - | - | - | - | - |
| 9.4 - Supply Chain Management | | - | - | - | - | - | - | - | - | - |
| 9.5 - Asset management | | - | - | - | - | - | - | - | - | - |
| 9.6 - Budget and financial reporting | | - | - | - | - | - | - | - | - | - |
| 9.7 - Business and financial planning | | - | - | - | - | - | - | - | - | - |
| 9.8 - | | - | - | - | - | - | - | - | - | - |
| 9.9 - | | - | - | - | - | - | - | - | - | - |
| 9.10 - | | - | - | - | - | - | - | - | - | - |
| Vote 10 - Transport Operations | | - | - | - | - | - | - | - | - | - |
| 10.1 - Transport services | | - | - | - | - | - | - | - | - | - |
| 10.2 - Transport services (Planning and operations) | | - | - | - | - | - | - | - | - | - |
| 10.3 - Transport services (Intelligent transport and system modell | | - | - | - | - | - | - | - | - | - |
| 10.4 - Transport services (Public transport regulation and monitor | | - | - | - | - | - | - | - | - | - |
| 10.5 - Roads and stormwater (Admin) | | - | - | - | - | - | - | - | - | - |
| 10.6 - Storm water management and traffic engineering | | - | - | - | - | - | - | - | - | - |
| 10.7 - Roads and stormwater (Roads and streets) | | - | - | - | - | - | - | - | - | - |
| 10.8 - Roads and stormwater (Stormwater) | | - | - | - | - | - | - | - | - | - |
| 10.9 - | | - | - | - | - | - | - | - | - | - |
| 10.10 - | | - | - | - | - | - | - | - | - | - |
| Vote 11 - Human Settlement | | - | - | - | - | - | - | - | - | - |
| 11.1 - Human Settlement | | - | - | - | - | - | - | - | - | - |
| 11.2 - Human Settlement Housing admin | | - | - | - | - | - | - | - | - | - |
| 11.3 - Human Settlement Rental housing and programme implem | | - | - | - | - | - | - | - | - | - |
| 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 - | | - | - | - | - | - | - | - | - | - |

Choose name from list - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M10 - April

| Vote Description | Ref | 2022/23 | Budget Year 2023/24 | | | | | | | | |
|--|-----|------------|---------------------|----------|----------|----------------|---------------|---------------|--------------|----------------|-----------|
| | | R thousand | Audited | Original | Adjusted | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year |
| 15.10 - | | - | - | - | - | - | - | - | - | - | - |
| Total multi-year capital expenditure | | - | - | - | - | - | - | - | - | - | - |
| Capital expenditure - Municipal Vote | | | | | | | | | | | |
| Expenditure of single-year capital appropriation | 1 | | | | | | | | | | |
| Vote 1 - Chief operations office | | 13 761 | 870 | 10 419 | - | 9 548 | 10 274 | (725) | -7% | 10 419 | |
| 1.1 - Chief operations office (administration) | | - | - | - | - | - | - | - | - | - | |
| 1.2 - Legaslative support | | - | - | - | - | - | - | - | - | - | |
| 1.3 - Legal services | | - | - | - | - | - | - | - | - | - | |
| 1.4 - Integrated development plan | | - | - | - | - | - | - | - | - | - | |
| 1.5 - Communications and marketing | | - | - | - | - | - | - | - | - | - | |
| 1.6 - Project management unit | | 13 761 | - | 9 549 | - | 9 548 | 9 549 | (1) | 0% | 9 549 | |
| 1.7 - Performance management unit | | - | - | - | - | - | - | - | - | - | |
| 1.8 - Cluster office | | (0) | 870 | 870 | - | - | 725 | (725) | -100% | 870 | |
| 1.9 - Executive support | | - | - | - | - | - | - | - | - | - | |
| 1.10 - | | - | - | - | - | - | - | - | - | - | |
| Vote 2 - Municipal managers office | | - | 3 400 | 1 203 | - | - | 1 735 | (1 735) | -100% | 1 203 | |
| 2.1 - Council | | - | 3 400 | 1 203 | - | - | 1 735 | (1 735) | -100% | 1 203 | |
| 2.2 - Municipal manager | | - | - | - | - | - | - | - | - | - | |
| 2.3 - Risk management | | - | - | - | - | - | - | - | - | - | |
| 2.4 - Internal audit | | - | - | - | - | - | - | - | - | - | |
| 2.5 - | | - | - | - | - | - | - | - | - | - | |
| 2.6 - | | - | - | - | - | - | - | - | - | - | |
| 2.7 - | | - | - | - | - | - | - | - | - | - | |
| 2.8 - | | - | - | - | - | - | - | - | - | - | |
| 2.9 - | | - | - | - | - | - | - | - | - | - | |
| 2.10 - | | - | - | - | - | - | - | - | - | - | |
| Vote 3 - Water and sanitation | | 312 654 | 319 008 | 502 226 | 30 252 | 432 324 | 380 972 | 51 352 | 13% | 502 226 | |
| 3.1 - Water and sanitation admin | | 48 604 | 1 500 | 17 795 | (3 004) | 16 551 | 17 545 | (995) | -6% | 17 795 | |
| 3.2 - Reticulation, distribution and maintenance | | - | - | - | - | - | - | - | - | - | |
| 3.3 - Operations and waste water | | 117 029 | 112 021 | 211 137 | 5 119 | 179 359 | 158 857 | 20 502 | 13% | 211 137 | |
| 3.4 - Quality monitoring services | | - | 1 295 | (0) | - | - | (216) | 216 | -100% | (0) | |
| 3.5 - Reticulations, distribution and maintenance, water demand a | | - | - | - | - | - | - | - | - | - | |
| 3.6 - Reticulations, distribution and maintenance, water demand a | | - | - | - | - | - | - | - | - | - | |
| 3.7 - Infrastructure development | | 147 020 | 204 192 | 273 294 | 28 137 | 236 414 | 204 786 | 31 629 | 15% | 273 294 | |
| 3.8 - | | - | - | - | - | - | - | - | - | - | |
| 3.9 - | | - | - | - | - | - | - | - | - | - | |
| 3.10 - | | - | - | - | - | - | - | - | - | - | |
| Vote 4 - Energy services | | 63 514 | 90 921 | 73 489 | 4 422 | 33 473 | 62 334 | (28 861) | -46% | 73 489 | |
| 4.1 - Energy services admin | | 926 | 3 478 | 3 478 | 1 759 | 2 181 | 2 899 | (718) | -25% | 3 478 | |
| 4.2 - Energy operation and maintenance administration | | - | - | - | - | - | - | - | - | - | |
| 4.3 - Energy services: 66KV | | - | - | - | - | - | - | - | - | - | |
| 4.4 - Energy services 11KV | | 24 647 | 57 443 | 38 159 | 1 897 | 14 561 | 33 510 | (18 949) | -57% | 38 159 | |
| 4.5 - Energy services: Planning and development | | 37 941 | 30 000 | 31 852 | 767 | 16 731 | 25 926 | (9 195) | -35% | 31 852 | |
| 4.6 - | | - | - | - | - | - | - | - | - | - | |
| 4.7 - | | - | - | - | - | - | - | - | - | - | |
| 4.8 - | | - | - | - | - | - | - | - | - | - | |
| 4.9 - | | - | - | - | - | - | - | - | - | - | |
| 4.10 - | | - | - | - | - | - | - | - | - | - | |
| Vote 5 - Community Services | | 23 312 | 61 340 | 81 805 | 2 568 | 22 058 | 61 231 | (39 173) | -64% | 81 805 | |
| 5.1 - Directorate community services | | - | - | - | - | - | - | - | - | - | |
| 5.2 - Sport and recreation | | 14 256 | 35 135 | 43 600 | 2 313 | 15 943 | 31 394 | (15 451) | -49% | 43 600 | |
| 5.3 - Sport and facilities maintenance | | 5 344 | 2 706 | 14 706 | 198 | 4 141 | 10 255 | (6 114) | -60% | 14 706 | |
| 5.4 - Recreation services (swimming pools) | | - | - | - | - | - | - | - | - | - | |
| 5.5 - Sports facilities maintenance (horticultural services) | | - | - | - | - | - | - | - | - | - | |
| 5.6 - Cultural services (administration) | | - | - | - | - | - | - | - | - | - | |
| 5.7 - Culture services (art gallery) | | - | - | - | - | - | - | - | - | - | |
| 5.8 - Cultural services (libraries) | | - | - | - | - | - | - | - | - | - | |
| 5.9 - Cultural service (museums) | | 93 | 343 | 343 | 57 | 196 | 286 | (90) | -32% | 343 | |
| 5.10 - Other Community Services | | 3 619 | 23 156 | 23 156 | - | 1 778 | 19 297 | (17 519) | -91% | 23 156 | |
| Vote 6 - Public safety | | 2 251 | 10 943 | 16 225 | 971 | 8 266 | 11 760 | (3 494) | -30% | 16 225 | |
| 6.1 - Public safety administration | | - | - | - | - | - | - | - | - | - | |
| 6.2 - Traffic and licencing administration | | - | 4 337 | 8 837 | 971 | 6 667 | 5 864 | 803 | 14% | 8 837 | |
| 6.3 - Traffic and licences (licencing) | | - | - | - | - | - | - | - | - | - | |
| 6.4 - Traffic and licencing (vehicle testing and drivers licence testi | | - | 725 | 725 | - | 681 | 605 | 76 | 13% | 725 | |
| 6.5 - Traffic and licencing (traffic services) | | 94 | - | 782 | - | - | 391 | (391) | -100% | 782 | |
| 6.6 - Disaster management administration | | 1 614 | 3 992 | 3 992 | - | - | 3 326 | (3 326) | -100% | 3 992 | |
| 6.7 - Disaster management (fire fighting) | | - | - | - | - | - | - | - | - | - | |
| 6.8 - By law enforcement and security (administration) | | - | - | - | - | - | - | - | - | - | |
| 6.9 - Security services | | - | - | - | - | - | - | - | - | - | |
| 6.10 - Other Community Development | | 542 | 1 889 | 1 889 | - | 918 | 1 574 | (656) | -42% | 1 889 | |
| Vote 7 - Corporate and Shared Services | | 24 217 | 31 331 | 20 489 | 696 | 6 683 | 8 806 | (2 123) | -24% | 20 489 | |
| 7.1 - Community and shared services | | - | - | - | - | - | - | - | - | - | |
| 7.2 - Corporate service- Information Communication Technology | | 2 268 | 1 079 | 2 955 | 192 | 1 486 | 1 855 | (369) | -20% | 2 955 | |
| 7.3 - Human Resources Development (administration) | | - | - | - | - | - | - | - | - | - | |
| 7.4 - Human Resources Development (Organisational developmen | | - | - | - | - | - | - | - | - | - | |
| 7.5 - Human Resources Development (Learning and developmen | | - | - | - | - | - | - | - | - | - | |
| 7.6 - Human Resources Development (EAP) | | - | - | - | - | - | - | - | - | - | |
| 7.7 - Human Resources (Administration) | | - | - | - | - | - | - | - | - | - | |
| 7.8 - Human Resources (Personnel administration) | | - | - | - | - | - | - | - | - | - | |
| 7.9 - Human Resources Management (Labour relations) | | - | - | - | - | - | - | - | - | - | |
| 7.10 - Other corporate and shared services | | 21 949 | 30 253 | 17 533 | 505 | 5 197 | 6 951 | (1 754) | -25% | 17 533 | |
| Vote 8 - Planning and Economic Development | | 5 588 | 11 614 | 19 157 | - | 15 906 | 13 449 | 2 457 | 18% | 19 157 | |
| 8.1 - Directorate planning and development | | - | - | - | - | - | - | - | - | - | |

Choose name from list - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M10 - April

| Vote Description | Ref | 2022/23 | Budget Year 2023/24 | | | | | | | |
|--|-----|----------------|---------------------|----------------|----------------|----------------|----------------|-----------------|----------------|----------------|
| | | Audited | Original | Adjusted | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year |
| 8.2 - Property management | | - | - | - | - | - | - | - | - | - |
| 8.3 - City and regional planning | | 1 461 | 10 505 | 18 048 | - | 15 536 | 12 526 | 3 010 | 24% | 18 048 |
| 8.4 - Corporate Gio information | | 4 127 | 1 108 | 1 108 | - | 371 | 924 | (553) | -60% | 1 108 |
| 8.5 - Building inspections (administration) | | - | - | - | - | - | - | - | - | - |
| 8.6 - Economic development and tourism | | - | - | - | - | - | - | - | - | - |
| 8.7 - Local Economic Development | | - | - | - | - | - | - | - | - | - |
| 8.8 - Investment Promotion | | - | - | - | - | - | - | - | - | - |
| 8.9 - LED (Economic Planning) | | - | - | - | - | - | - | - | - | - |
| 8.10 - Other Planning and Economic Development | | - | - | - | - | - | - | - | - | - |
| Vote 9 - Budget and Treasury office | | 13 430 | 580 | 580 | - | - | 483 | (483) | -100% | 580 |
| 9.1 - Budget and treasury office | | - | - | - | - | - | - | - | - | - |
| 9.2 - Expenditure | | - | - | - | - | - | - | - | - | - |
| 9.3 - Revenue management and customer care | | - | - | - | - | - | - | - | - | - |
| 9.4 - Supply Chain Management | | 470 | 580 | 580 | - | - | 483 | (483) | -100% | 580 |
| 9.5 - Asset management | | 12 960 | - | - | - | - | - | - | - | - |
| 9.6 - Budget and financial reporting | | - | - | - | - | - | - | - | - | - |
| 9.7 - Business and financial planning | | - | - | - | - | - | - | - | - | - |
| 9.8 - | | - | - | - | - | - | - | - | - | - |
| 9.9 - | | - | - | - | - | - | - | - | - | - |
| 9.10 - | | - | - | - | - | - | - | - | - | - |
| Vote 10 - Transport Operations | | 184 368 | 267 232 | 215 526 | 32 052 | 142 543 | 189 261 | (46 718) | -25% | 215 526 |
| 10.1 - Transport services | | 65 834 | 114 330 | 65 340 | 1 680 | 26 807 | 70 780 | (43 972) | -62% | 65 340 |
| 10.2 - Transport services (Planning and operations) | | - | - | - | - | - | - | - | - | - |
| 10.3 - Transport services (Intelligent transport and system modell | | - | - | - | - | - | - | - | - | - |
| 10.4 - Transport services (Public transport regulation and monitor | | - | - | - | - | - | - | - | - | - |
| 10.5 - Roads and stormwater (Admin) | | - | - | - | - | - | - | - | - | - |
| 10.6 - Storm water management and traffic engineering | | - | - | - | - | - | - | - | - | - |
| 10.7 - Roads and stormwater (Roads and streets) | | 118 534 | 152 601 | 133 554 | 28 878 | 110 148 | 110 065 | 83 | 0% | 133 554 |
| 10.8 - Roads and stormwater (Stormwater) | | - | 301 | 16 632 | 1 494 | 5 587 | 8 416 | (2 829) | -34% | 16 632 |
| 10.9 - | | - | - | - | - | - | - | - | - | - |
| 10.10 - | | - | - | - | - | - | - | - | - | - |
| Vote 11 - Human Settlement | | - | - | - | - | - | - | - | - | - |
| 11.1 - Human Settlement | | - | - | - | - | - | - | - | - | - |
| 11.2 - Human Settlement Housing admin | | - | - | - | - | - | - | - | - | - |
| 11.3 - Human Settlement Rental housing and programme implem | | - | - | - | - | - | - | - | - | - |
| 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 - | | - | - | - | - | - | - | - | - | - |

Choose name from list - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M10 - April

| Vote Description | Ref | 2022/23 | Budget Year 2023/24 | | | | | | | |
|--|-----|---------|---------------------|----------|----------------|---------------|---------------|--------------|----------------|-----------|
| | | Audited | Original | Adjusted | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year |
| R thousand | | | | | | | | | | |
| 15.8 - | | - | - | - | - | - | - | - | - | - |
| 15.9 - | | - | - | - | - | - | - | - | - | - |
| 15.10 - | | - | - | - | - | - | - | - | - | - |
| Total single-year capital expenditure | | 643 094 | 797 239 | 941 117 | 70 963 | 670 800 | 740 305 | (69 505) | -9% | 941 117 |
| Total Capital Expenditure | | 643 094 | 797 239 | 941 117 | 70 963 | 670 800 | 740 305 | (69 505) | -9% | 941 117 |

Choose name from list - Table C6 Monthly Budget Statement - Financial Position - M10 - April

| 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 | | 184 371 | 295 857 | 252 951 | 663 947 | 252 951 |
| Trade and other receivables from exchange transactions | | 700 846 | 817 952 | 987 898 | 805 622 | 987 898 |
| Receivables from non-exchange transactions | | 346 400 | 65 652 | 319 146 | 432 606 | 319 146 |
| Current portion of non-current receivables | | - | 22 | - | - | - |
| Inventory | | 93 995 | 162 099 | 153 997 | 180 136 | 153 997 |
| VAT | | 119 170 | 462 611 | 483 341 | 72 551 | 483 341 |
| Other current assets | | 56 049 | 48 496 | 54 568 | 54 181 | 54 568 |
| Total current assets | | 1 500 832 | 1 852 689 | 2 251 901 | 2 209 043 | 2 251 901 |
| Non current assets | | | | | | |
| Investments | | - | - | - | - | - |
| Investment property | | 994 131 | 973 543 | 994 131 | 994 131 | 994 131 |
| Property, plant and equipment | | 14 679 380 | 13 325 928 | 15 348 324 | 14 192 525 | 15 348 324 |
| Biological assets | | 24 274 | 20 812 | 24 274 | 24 274 | 24 274 |
| Living and non-living resources | | - | - | - | - | - |
| Heritage assets | | 21 868 | 21 868 | 21 868 | 21 868 | 21 868 |
| Intangible assets | | 35 094 | 190 094 | 35 047 | 32 861 | 35 047 |
| Trade and other receivables from exchange transactions | | - | - | - | - | - |
| Non-current receivables from non-exchange transactions | | - | 144 | - | - | - |
| Other non-current assets | | 1 | 1 | 1 | 1 | 1 |
| Total non current assets | | 15 754 747 | 14 532 390 | 16 423 644 | 15 265 659 | 16 423 644 |
| TOTAL ASSETS | | 17 255 579 | 16 385 079 | 18 675 546 | 17 474 702 | 18 675 546 |
| LIABILITIES | | | | | | |
| Current liabilities | | | | | | |
| Bank overdraft | | - | - | - | - | - |
| Financial liabilities | | 46 141 | 5 756 | 21 053 | 6 557 | 21 053 |
| Consumer deposits | | 66 794 | 67 346 | 66 794 | 66 374 | 66 794 |
| Trade and other payables from exchange transactions | | 613 278 | 857 004 | 572 742 | 465 756 | 572 742 |
| Trade and other payables from non-exchange transactions | | 25 756 | 156 389 | 26 573 | 233 505 | 26 573 |
| Provision | | 9 117 | 36 897 | 117 268 | 117 132 | 117 268 |
| VAT | | 114 651 | 537 066 | 483 711 | 126 992 | 483 711 |
| Other current liabilities | | - | - | - | - | - |
| Total current liabilities | | 875 737 | 1 660 458 | 1 288 140 | 1 016 318 | 1 288 140 |
| Non current liabilities | | | | | | |
| Financial liabilities | | 352 265 | 387 498 | 352 265 | 352 265 | 352 265 |
| Provision | | 299 567 | 181 641 | 191 552 | 191 552 | 191 552 |
| Long term portion of trade payables | | - | - | - | - | - |
| Other non-current liabilities | | 214 847 | 188 093 | 214 847 | 214 847 | 214 847 |
| Total non current liabilities | | 866 679 | 757 232 | 758 664 | 758 664 | 758 664 |
| TOTAL LIABILITIES | | 1 742 416 | 2 417 691 | 2 046 804 | 1 774 982 | 2 046 804 |
| NET ASSETS | 2 | 15 513 163 | 13 967 388 | 16 628 741 | 15 699 721 | 16 628 741 |
| COMMUNITY WEALTH/EQUITY | | | | | | |
| Accumulated surplus/(deficit) | | 5 268 365 | 6 308 276 | 6 386 388 | 5 457 367 | 6 386 388 |
| Reserves and funds | | 10 242 354 | 7 659 112 | 10 242 354 | 10 242 354 | 10 242 354 |
| Other | | - | - | - | - | - |
| TOTAL COMMUNITY WEALTH/EQUITY | 2 | 15 510 719 | 13 967 388 | 16 628 741 | 15 699 721 | 16 628 741 |

Choose name from list - Table C7 Monthly Budget Statement - Cash Flow - M10 - April

| Description | Ref | Budget Year 2023/24 | | | | | | | | |
|--|-----|-------------------------------|--------------------|--------------------|-------------------|------------------|------------------|------------------|----------------------|-----------------------|
| | | 2022/23 Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | 1 | | | | | | | | | |
| CASH FLOW FROM OPERATING ACTIVITIES | | | | | | | | | | |
| Receipts | | | | | | | | | | |
| Property rates | | 523 005 | 529 076 | 529 076 | 41 373 | 456 321 | 578 163 | (121 843) | -21% | 529 076 |
| Service charges | | 2 095 158 | 2 405 037 | 2 405 037 | 175 486 | 1 718 090 | 2 403 567 | (685 477) | -29% | 2 405 037 |
| Other revenue | | 2 390 445 | 385 110 | 404 071 | 21 676 | 486 519 | 257 354 | 229 165 | 89% | 404 071 |
| Transfers and Subsidies - Operational | | 1 231 726 | 1 575 705 | 1 546 089 | 701 | 1 531 369 | 1 635 205 | (103 836) | -6% | 1 546 089 |
| Transfers and Subsidies - Capital | | 659 393 | 705 105 | 765 678 | - | 772 642 | 739 283 | 33 359 | 5% | 765 678 |
| Interest | | 34 613 | 20 940 | 40 940 | 6 862 | 52 449 | 37 399 | 15 050 | 40% | 40 940 |
| Dividends | | - | - | - | - | - | - | - | - | - |
| Payments | | | | | | | | | | |
| Suppliers and employees | | (3 720 463) | (4 608 366) | (4 511 029) | (362 255) | (3 403 506) | (4 786 916) | 1 383 410 | -29% | (4 511 029) |
| Interest | | - | (42 309) | 38 509 | - | (19 746) | (39 528) | 19 783 | -50% | 38 509 |
| Transfers and Subsidies | | - | (11 041) | 15 221 | (951) | (8 597) | (9 956) | 1 359 | -14% | 15 221 |
| NET CASH FROM/(USED) OPERATING ACTIVITIES | | 3 213 877 | 959 258 | 1 233 592 | (117 108) | 1 585 540 | 814 571 | (770 970) | -95% | 1 233 592 |
| CASH FLOWS FROM INVESTING ACTIVITIES | | | | | | | | | | |
| Receipts | | | | | | | | | | |
| Proceeds on disposal of PPE | | 1 919 | - | 5 | - | 4 | 5 | (1) | -20% | 5 |
| Decrease (increase) in non-current receivables | | 144 | - | 5 | - | - | - | - | - | 5 |
| Decrease (increase) in non-current investments | | - | - | - | - | - | - | - | - | - |
| Payments | | | | | | | | | | |
| Capital assets | | 745 602 | (870 983) | (1 032 471) | (74 268) | (727 155) | (774 112) | 46 958 | -6% | (1 032 471) |
| NET CASH FROM/(USED) INVESTING ACTIVITIES | | 747 665 | (870 983) | (1 032 460) | (74 268) | (727 151) | (774 107) | (46 957) | 6% | (1 032 460) |
| CASH FLOWS FROM FINANCING ACTIVITIES | | | | | | | | | | |
| Receipts | | | | | | | | | | |
| Short term loans | | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | | - | - | - | - | - | - | - | - | - |
| Payments | | | | | | | | | | |
| Repayment of borrowing | | 15 338 | (25 088) | 25 088 | - | (39 584) | (27 778) | (11 805) | 42% | 25 088 |
| NET CASH FROM/(USED) FINANCING ACTIVITIES | | 15 338 | (25 088) | 25 088 | - | (39 584) | (27 778) | 11 805 | -42% | 25 088 |
| NET INCREASE/ (DECREASE) IN CASH HELD | | 3 976 881 | 63 187 | 226 220 | (191 376) | 818 806 | 12 685 | | | 226 220 |
| Cash/cash equivalents at beginning: | | 232 670 | 232 670 | 184 371 | | 184 371 | 184 371 | | | 184 371 |
| Cash/cash equivalents at month/year end: | | 4 209 551 | 295 857 | 410 592 | | 1 003 177 | 197 056 | | | 410 592 |

Choose name from list - Supporting Table SC1 Material variance explanations - M10 - April

| Ref | Description R thousands | Variance | Reasons for material deviations | Remedial or corrective steps/remarks |
|-----|--|----------|---|---|
| 1 | Revenue | | | |
| | Service charges - Electricity | -26% | The reason for the decrease is attributable to consumers using alternative energy and load shedding. The decrease is also due to the non and low payments of electricity bills from customers. | Remedial action not required. |
| | Service charges - Water | -27% | Revenue from water is underperforming and is behind planned projections The bulk water meters are a huge stumbling block in the revenue management chain, as a result of the dilapidated state of meters. Water is supplied but not measured as required by law resulting in water revenue loss. Most of the accounts without readings were billed with fixed charge as approved by council. The increase in service charges -waste water management is due to the high amount of Sanitation billed. The revenue is ahead of planned projections. The normal increases are attributable to the work in progress as zoning on properties are being verified and adjustments made to accounts. The completeness exercise is | Maintenance of water meters is required. |
| | Service charges - Waste Water Management | 7% | | Remedial action not required. |
| | Service charges - Waste management | 0% | The increase in Service charge - Waste management is immaterial. | Remedial action not required. |
| | Sale of Goods and Rendering of Services | 59% | The sale of goods and rendering of services is expected to increase in the following month, this is attributed to the continued demand from customers for municipal services. | Remedial action not required. |
| | Agency services | -22% | The underperformance of the agency fees can be explained by a percentage of the overperformance in licences and permits. The account is corrected on a monthly basis once the monthly audit by Department of Transport is complete. The correcting journal is usually passed just after month end closure. It is expected that the debt book will continue to increase including interest due to the status of the economy. Interest is calculated at | The account is corrected on a monthly basis once the monthly audit by Department of Transport is complete. The correcting journal is usually passed just after month end closure. |
| | Interest earned from Receivables | 62% | 13% on the outstanding amount of the debtor's account. It will accordingly fluctuate as more payments are received and will increase as the arrears debt increases. Council has approved the | Remedial action not required. |
| | Interest from Current and Non Current Assets | 7% | The increase in interest is as a result of investments made by the municipality, | Remedial action not required. |
| | Rental from Fixed Assets | 46% | There was an increase in the rental of municipal facilities due to rental of more municipal investment property. This is expected to increase due to marketing and facility commercialization. | Remedial action not required. |
| | Licence and permits | 101% | The licences and permits are overstated due to the misallocation between agency fees, agency fees payable and licences and permits. The account is corrected on a monthly basis once the monthly audit by Department of Transport is complete. The correcting journal is usually passed just after month end close. | The account is corrected on a monthly basis once the monthly audit by Department of Transport is complete. The correcting journal is usually passed just after month end close. |
| | Operational Revenue | -80% | There was no revenue earned on Incidental cash surpluses, Insurance fund and Sale of Property | Remedial action not required. |
| | Property rates | -5% | Immaterial | Remedial action not required. |
| | Fines, penalties and forfeits | -8% | Immaterial | Remedial action not required. |
| | Licence and permits | -100% | The licences and permits are overstated due to the misallocation between agency fees, agency fees payable and licences and permits. The account is corrected on a monthly basis once the monthly audit by Department of Transport is complete. The correcting journal is usually passed just after month end close. | Remedial action not required. |
| | Transfers and subsidies - Operational | 15% | Revenue from grants and subsidies are recognised monthly as conditions are met, it is anticipated that all conditions will be met by the end of the financial year. | Remedial action not required. |
| 2 | Expenditure By Type | | | |
| | Employee related costs | -11% | The variance is due to vacant posts that have been budgeted for and not yet filled | Vacant post have been advertised and appointment is expected in the coming months |
| | Remuneration of councillors | 0% | Immaterial | Remedial action not required. |

Choose name from list - Supporting Table SC1 Material variance explanations - M10 - April

| Ref | Description R thousands | Variance | Reasons for material deviations | Remedial or corrective steps/remarks |
|-----|--|----------|--|--|
| | Bulk purchases - electricity | -14% | Bulk purchases costs are seasonal | Remedial action not required. |
| | Inventory consumed | -28% | The different SBUs spend as and when the need arises. | Remedial action not required. |
| | Debt impairment | -100% | No debt impairment yet | Remedial action not required. |
| | Depreciation and amortisation | 411% | Actual depreciation journal is captured monthly. This indicates insufficient budget for depreciation | Sufficient budget will result in a deficit budget. The increase in budget will be incremental on the MTREF |
| | Interest | -44% | Loan agreements stipulates that payments are made twice a year. Payments of loan was paid in July and January each year | Remedial action not required. |
| | Contracted services | 2% | Immaterial | Remedial action not required. |
| | Transfers and subsidies | 6% | Immaterial | Remedial action not required. |
| | Operational costs | -26% | The different SBUs spend as and when the need arises. Therefore spending is dependant on difetent SBUs according to their activity plan | Remedial action not required. |
| 3 | Capital Expenditure | | | |
| | Vote 1 - Chief Operations Office | 0% | | |
| | Vote 2 - Municipal Manager'S Office | 0% | | |
| | Vote 3 - Water And Sanitation | -86% | | |
| | Vote 4 - Energy Services | -45% | | |
| | Vote 5 - Community Services | -27% | | |
| | Vote 6 - Public Safety | -51% | | |
| | Vote 7 - Corporate And Shared Services | -33% | | |
| | Vote 8 - Planning And Economic Development | -83% | | |
| | Vote 9 - Budget And Treasury Office | 0% | | |
| | Vote 10 - Transport Services | -41% | | |
| | Vote 11 - Human Settlement | 0% | | |
| | Vote 12 - Roads And Stormwater | -77% | | |
| | | | Capital spending at 71%. Few projects still waiting for allocation of projects from panel of consultants. There will be an acceleration of spending in the following months. | Remedial action not required. |
| 4 | Financial Position | | | |
| 5 | Cash Flow | | | |
| 6 | Measureable performance | | | |
| 7 | Municipal Entities | | | |

Choose name from list - Supporting Table SC2 Monthly Budget Statement - performance indicators - M10 - April

| Description of financial indicator | Basis of calculation | Ref | 2022/23 | Budget Year 2023/24 | | | |
|--|--|-----|----------------|---------------------|-----------------|---------------|--------------------|
| | | | Actual Outcome | Original Budget | Adjusted Budget | YearTD actual | Full Year Forecast |
| Borrowing Management | | | | | | | |
| Capital Charges to Operating Expenditure | Interest & principal paid/Operating Expenditure | | 1.4% | 7.0% | 6.8% | 0.5% | 1.9% |
| Borrowed funding of 'own' capital expenditure | Borrowings/Capital expenditure excl. transfers and grants | | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| Safety of Capital | | | | | | | |
| Debt to Equity Gearing | Loans, Accounts Payable, Overdraft & Tax Provision/ Long Term Borrowing/ Funds & Reserves | | 8.1% | 11.4% | 7.1% | 8.1% | 7.1% |
| Liquidity | | | | | | | |
| Current Ratio | Current assets/current liabilities | 1 | 171.4% | 111.6% | 174.8% | 217.4% | 174.8% |
| Liquidity Ratio | Monetary Assets/Current Liabilities | | 21.1% | 17.8% | 19.6% | 65.3% | 19.6% |
| Revenue Management | | | | | | | |
| Annual Debtors Collection Rate | Last 12 Mths Receipts/ Last 12 Mths Billing | | | | | | |
| Outstanding Debtors to Revenue | Total Outstanding Debtors to Annual Revenue | | 26.5% | 0.0% | 0.0% | 0.0% | 0.0% |
| Longstanding Debtors Recovered | Debtors > 12 Mths Recovered/Total Debtors > | | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| Creditors Management | | | | | | | |
| Creditors System Efficiency | % of Creditors Paid Within Terms (within MFMA s 65(e)) | | | | | | |
| Funding of Provisions | | | | | | | |
| Percentage Of Provisions Not Funded | Unfunded Provisions/Total Provisions | | | | | | |
| Other Indicators | | | | | | | |
| Electricity Distribution Losses | % Volume (units purchased and generated less units sold)/units purchased and generated | 2 | | | | | |
| Water Distribution Losses | % Volume (units purchased and own source less units sold)/Total units purchased and own source | 2 | | | | | |
| Employee costs | Employee costs/Total Revenue - capital revenue | | 25.7% | 25.5% | 23.4% | 23.2% | 23.4% |
| Repairs & Maintenance | R&M/Total Revenue - capital revenue | | 17.8% | 14.0% | 15.0% | 16.6% | 15.0% |
| Interest & Depreciation | I&D/Total Revenue - capital revenue | | 19.5% | 6.4% | 6.3% | 0.5% | 1.7% |
| IDP regulation financial viability indicators | | | | | | | |
| i. Debt coverage | (Total Operating Revenue - Operating Grants)/Debt service payments due within financial year | | | | | | |
| ii. O/S Service Debtors to Revenue | Total outstanding service debtors/annual revenue | | | | | | |
| iii. Cost coverage | (Available cash + Investments)/monthly fixed operational | | | | | | |

References

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

| Calculations | | | | | | |
|---|--------------------------|------------|------------|------------|------------|------------|
| Financial liabilities | | 352 265 | 387 498 | 352 265 | 352 265 | |
| Total Assets | | 17 255 579 | 16 385 079 | 18 675 546 | 17 474 702 | 18 675 546 |
| Employee related costs | | 1 072 016 | 1 258 954 | 1 153 655 | 888 297 | 1 153 655 |
| Repairs & Maintenance | | 743 402 | 692 066 | 740 881 | 635 597 | 740 881 |
| Interest (finance charges) | | 57 837 | 44 535 | 40 535 | 19 727 | 40 535 |
| Principal paid | | (15 338) | 25 088 | (25 088) | 39 584 | (25 088) |
| Depreciation | | 754 315 | 272 220 | 272 220 | | 44 896 |
| Operating expenditure | | 5 106 987 | 4 550 034 | 4 583 348 | 4 255 760 | 4 583 348 |
| Total Capital Expenditure | | 643 094 | 797 239 | 941 117 | 70 963 | 670 800 |
| Borrowed funding for capital | | | | | | |
| Debt | | 1 252 287 | 1 594 740 | 1 187 480 | 1 272 931 | 1 187 480 |
| Equity | | 15 510 719 | 13 967 388 | 16 628 741 | 15 699 721 | 16 628 741 |
| Reserves and funds | | | | | | |
| Borrowing | | 352 265 | 387 498 | 352 265 | 352 265 | 352 265 |
| Current assets | | 1 500 832 | 1 852 689 | 2 251 901 | 2 209 043 | 2 251 901 |
| Current liabilities | | 875 737 | 1 660 458 | 1 288 140 | 1 016 318 | 1 288 140 |
| Monetary assets | | 184 371 | 295 857 | 252 951 | 663 947 | 252 951 |
| Total Revenue (excluding capital transfers and contributions) | | 4 169 977 | 4 945 302 | 4 935 692 | 3 827 875 | 4 935 692 |
| Transfers and subsidies - Operational | | 1 403 549 | | | | |
| Transfers and subsidies - capital (monetary allocations) | | 611 668 | 705 105 | 765 678 | 614 459 | 765 678 |
| Debt service payments | | 49 952 | (4 148) | 66 028 | (59 329) | 63 597 |
| Outstanding debtors (receivables) | | 1 103 295 | | | | |
| Annual services revenue | | 2 316 187 | 3 082 838 | 3 082 838 | 223 144 | 2 078 440 |
| Cash + investments | Including LT investments | 184 371 | 295 857 | 252 951 | 663 947 | 252 951 |
| Fixed operational expend. (monthly) | | | | | | |
| Longstanding debtors outstanding | | | | 144 | | |
| Longstanding debtors recovered | | | | | | |
| Attorney collections | | | | | | |

Choose name from list - Supporting Table SC3 Monthly Budget Statement - aged debtors - M10 - April

| Description | NT Code | Budget Year 2023/24 | | | | | | | | | | Total over 90 days | Actual Bad Debts Written Off against Debtors | Impairment - Bad Debts i.t.o Council Policy | |
|---|-------------|---------------------|---------------|---------------|---------------|---------------|---------------|---------------|------------------|------------------|------------------|--------------------|--|---|--|
| | | 0-30 Days | 31-60 Days | 61-90 Days | 91-120 Days | 121-150 Dys | 151-180 Dys | 181 Dys-1 Yr | Over 1Yr | Total | | | | | |
| R thousands | | | | | | | | | | | | | | | |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 1200 | 36 538 | 15 972 | 6 687 | 5 802 | 10 746 | 4 953 | 4 893 | 269 476 | 355 067 | 295 870 | - | - | | |
| Trade and Other Receivables from Exchange Transactions - Electricity | 1300 | 76 322 | 19 102 | 9 902 | 6 731 | 5 946 | 7 239 | 5 641 | 153 735 | 284 618 | 179 292 | - | - | | |
| Receivables from Non-exchange Transactions - Property Rates | 1400 | 46 111 | 16 988 | 12 594 | 11 123 | 10 240 | 9 836 | 9 435 | 386 049 | 502 375 | 426 682 | - | - | | |
| Receivables from Exchange Transactions - Waste Water Management | 1500 | 14 347 | 7 314 | 6 063 | 5 271 | 4 924 | 4 737 | 4 690 | 103 752 | 151 098 | 123 373 | - | - | | |
| Receivables from Exchange Transactions - Waste Management | 1600 | 14 064 | 7 243 | 5 924 | 5 195 | 4 901 | 4 673 | 5 037 | 126 962 | 174 000 | 146 768 | - | - | | |
| Receivables from Exchange Transactions - Property Rental Debtors | 1700 | - | - | - | - | - | - | - | 181 | 181 | 181 | - | - | | |
| Interest on Arrear Debtor Accounts | 1810 | 13 403 | 12 968 | 12 643 | 12 337 | 12 015 | 11 817 | 11 484 | 363 980 | 450 647 | 411 633 | - | - | | |
| Recoverable unauthorised, irregular, fruitless and wasteful expenditure | 1820 | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Other | 1900 | 2 430 | 1 586 | 1 308 | 3 122 | 1 640 | 1 947 | 3 073 | 142 167 | 157 273 | 151 949 | - | - | | |
| Total By Income Source | 2000 | 203 216 | 81 174 | 55 121 | 49 580 | 50 412 | 45 201 | 44 254 | 1 546 301 | 2 075 259 | 1 735 748 | - | - | | |
| 2022/23 - totals only | | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | | |
| Organs of State | 2200 | 25 053 | 11 311 | 7 406 | 6 670 | 6 143 | 5 933 | 6 786 | 189 087 | 258 389 | 214 619 | - | - | | |
| Commercial | 2300 | 91 358 | 26 547 | 11 896 | 9 983 | 13 867 | 9 742 | 8 300 | 265 926 | 437 619 | 307 818 | - | - | | |
| Households | 2400 | 86 805 | 43 316 | 35 819 | 32 927 | 30 402 | 29 526 | 29 167 | 1 091 288 | 1 379 251 | 1 213 311 | - | - | | |
| Other | 2500 | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Total By Customer Group | 2600 | 203 216 | 81 174 | 55 121 | 49 580 | 50 412 | 45 201 | 44 254 | 1 546 301 | 2 075 259 | 1 735 748 | - | - | | |

Choose name from list - Supporting Table SC4 Monthly Budget Statement - aged creditors - M10 - April

| Description | NT Code | Budget Year 2023/24 | | | | | | | | | Prior year totals for chart (same period) | |
|--|-------------|---------------------|--------------|--------------|---------------|----------------|----------------|-------------------|-------------|----------|---|----------|
| | | 0 - 30 Days | 31 - 60 Days | 61 - 90 Days | 91 - 120 Days | 121 - 150 Days | 151 - 180 Days | 181 Days - 1 Year | Over 1 Year | Total | | |
| R thousands | | | | | | | | | | | | |
| Creditors Age Analysis By Customer Type | | | | | | | | | | | | |
| Bulk Electricity | 0100 | 86 600 | - | - | - | - | - | - | - | - | 86 600 | - |
| Bulk Water | 0200 | 23 579 | - | - | - | - | - | - | - | - | 23 579 | - |
| PAYE deductions | 0300 | - | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | 0400 | - | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement deductions | 0500 | - | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | 0600 | - | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 0700 | 25 640 | - | - | - | - | - | - | - | - | 25 640 | - |
| Auditor General | 0800 | - | - | - | - | - | - | - | - | - | - | - |
| Other | 0900 | - | - | - | - | - | - | - | - | - | - | - |
| Total By Customer Type | 1000 | 135 819 | - | - | - | - | - | - | - | - | 135 819 | - |

Choose name from list - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M10 - April

| Investments by maturity Name of institution & investment ID | Ref | Period of Investment | Type of Investment | Capital Guarantee (Yes/ No) | Variable or Fixed interest rate | Interest Rate ^a | Commission Paid (Rands) | Commission Recipient | Expiry date of investment | Opening balance | Interest to be realised | Partial / Premature Withdrawal (4) | Investment Top Up | Closing Balance |
|--|-----|----------------------|--------------------|-----------------------------|---------------------------------|----------------------------|-------------------------|----------------------|---------------------------|-----------------|-------------------------|------------------------------------|-------------------|-----------------|
| | | Yrs/Months | | | | | | | | | | | | |
| R thousands | | | | | | | | | | | | | | |
| Municipality | | | | | | | | | | | | | | |
| Nedbank | | 36 days | Fixed deposit | Yes | Fixed interest | 9.06 | 0 | N/A | 22/01/2024 | 150 521 | 782 | (151 303) | - | - |
| Standardbank | | 62 days | Fixed deposit | Yes | Fixed interest | 9.2 | 0 | N/A | 14/02/2024 | 200 958 | 555 | - | - | 201 512 |
| Standardbank | | 60days | Fixed deposit | Yes | Fixed interest | 9.1 | 0 | N/A | 9/01/2024 | 100 801 | 701 | (101 503) | - | - |
| FNB | | 27days | Fixed deposit | Yes | Fixed interest | 8.57 | 0 | N/A | 21/02/2024 | - | 197 | - | 120 000 | 120 197 |
| | | | | | | | | | | | | | | - |
| Municipality sub-total | | | | | | | | | | 452 280 | | (252 806) | 120 000 | 321 710 |
| Entities | | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | | - |
| Entities sub-total | | | | | | | | | | - | | - | - | - |
| TOTAL INVESTMENTS AND INTEREST | 2 | | | | | | | | | 452 280 | | (252 806) | 120 000 | 321 710 |

Choose name from list - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M10 - April

| Description | Ref | 2022/23 | Budget Year 2023/24 | | | | | | | |
|---|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | | | | | | | | | | |
| RECEIPTS: | 1,2 | | | | | | | | | |
| Operating Transfers and Grants | | | | | | | | | | |
| National Government: | | 1 383 744 | 1 570 705 | 1 541 089 | - | 1 542 057 | 1 294 113 | 247 944 | 19.2% | 1 541 089 |
| Expanded Public Works Programme Integrated Grant | | 11 570 | 11 794 | 11 135 | - | 11 135 | 9 499 | 1 636 | 17.2% | 11 135 |
| Integrated National Electrification Programme Grant | | 3 600 | - | - | - | - | - | - | - | - |
| Infrastructure Skills Development Grant | | 6 000 | 5 500 | 5 277 | - | 5 869 | 4 472 | 1 397 | 31.2% | 5 277 |
| Local Government Financial Management Grant | | 2 055 | 2 400 | 2 024 | - | 2 400 | 1 812 | 588 | 32.4% | 2 024 |
| Integrated Urban Development Grant | | 77 874 | 149 892 | 115 195 | - | 115 195 | 107 561 | 7 633 | 7.1% | 115 195 |
| Public Transport Network Grant | | 86 096 | 82 499 | 88 837 | - | 88 837 | 71 918 | 16 919 | 23.5% | 88 837 |
| Equitable Share | | 1 196 550 | 1 318 621 | 1 318 621 | - | 1 318 621 | 1 098 851 | 219 770 | 20.0% | 1 318 621 |
| Provincial Government: | | - | - | - | 4 | 36 | - | 36 | #DIV/0! | - |
| Specify (Add grant description) | | - | - | - | 4 | 36 | - | 36 | #DIV/0! | - |
| District Municipality: | | - | - | - | - | - | - | - | - | - |
| Other grant providers: | | - | 5 000 | 5 000 | - | - | 4 167 | (4 167) | -100.0% | 5 000 |
| Mayor's Charity Fund | | - | 5 000 | 5 000 | - | - | 4 167 | (4 167) | -100.0% | 5 000 |
| Total Operating Transfers and Grants | | 1 383 744 | 1 575 705 | 1 546 089 | 4 | 1 542 094 | 1 298 280 | 243 814 | 18.8% | 1 546 089 |
| Capital Transfers and Grants | | | | | | | | | | |
| National Government: | | 636 276 | 705 105 | 765 303 | - | 759 743 | 617 686 | 142 057 | 23.0% | 765 303 |
| Infrastructure Skills Development Grant | | - | - | 592 | - | - | 296 | (296) | -100.0% | 592 |
| Municipal Disaster Relief Grant | | 4 500 | - | 18 780 | - | 14 280 | 9 390 | 4 890 | 52.1% | 18 780 |
| Energy Efficiency and Demand Side Management Grant | | 1 000 | 4 000 | 4 000 | - | 4 000 | 3 333 | 667 | 20.0% | 4 000 |
| Neighbourhood Development Partnership Grant | | 25 088 | 32 168 | 22 168 | - | 22 168 | 21 807 | 361 | 1.7% | 22 168 |
| Integrated Urban Development Grant | | 298 170 | 286 057 | 320 754 | - | 320 754 | 255 730 | 65 025 | 25.4% | 320 754 |
| Integrated National Electrification Programme Grant | | 29 400 | 17 161 | 17 629 | - | 17 161 | 14 535 | 2 626 | 18.1% | 17 629 |
| Regional Bulk Infrastructure Grant | | 134 584 | 161 539 | 238 539 | - | 238 539 | 173 116 | 65 423 | 37.8% | 238 539 |
| Water Services Infrastructure Grant | | 63 124 | 72 700 | 67 700 | - | 67 700 | 58 083 | 9 617 | 16.6% | 67 700 |
| Public Transport Network Grant | | 80 410 | 131 479 | 75 141 | - | 75 141 | 81 397 | (6 256) | -7.7% | 75 141 |
| Provincial Government: | | - | - | - | - | - | - | - | - | - |
| District Municipality: | | - | - | - | - | - | - | - | - | - |
| Other grant providers: | | - | - | - | - | - | - | - | - | - |
| Total Capital Transfers and Grants | | 636 276 | 705 105 | 765 303 | - | 759 743 | 617 686 | 142 057 | 23.0% | 765 303 |
| TOTAL RECEIPTS OF TRANSFERS & GRANTS | | 2 020 021 | 2 280 810 | 2 311 392 | 4 | 2 301 836 | 1 915 966 | 385 871 | 20.1% | 2 311 392 |

Choose name from list - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M10 - April

| Description | Ref | 2022/23 | Budget Year 2023/24 | | | | | | | |
|--|-----|-----------------|---------------------|-----------------|----------------|----------------|----------------|-----------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | | | | | | | | | | |
| EXPENDITURE | | | | | | | | | | |
| Operating expenditure of Transfers and Grants | | | | | | | | | | |
| National Government: | | 196 639 | 252 084 | 222 468 | 34 096 | 156 677 | 195 262 | (38 586) | -19.8% | 222 468 |
| Expanded Public Works Programme Integrated Grant | | 11 570 | 11 794 | 11 135 | 269 | 7 289 | 9 499 | (2 210) | -23.3% | 11 135 |
| Integrated National Electrification Programme Grant | | 4 189 | - | - | - | - | - | - | - | - |
| Infrastructure Skills Development Grant | | 6 000 | 5 500 | 5 277 | 252 | 1 611 | 4 472 | (2 860) | -64.0% | 5 277 |
| Local Government Financial Management Grant | | 2 055 | 2 400 | 2 024 | 384 | 1 668 | 1 812 | (144) | -8.0% | 2 024 |
| Integrated Urban Development Grant | | 91 852 | 149 892 | 115 195 | 24 740 | 80 526 | 107 561 | (27 035) | -25.1% | 115 195 |
| Public Transport Network Grant | | 69 463 | 82 499 | 88 837 | 8 451 | 65 582 | 71 918 | (6 336) | -8.8% | 88 837 |
| Water Services Infrastructure Grant | | 11 511 | - | - | - | - | - | - | - | - |
| Provincial Government: | | - | - | - | - | - | - | - | - | - |
| District Municipality: | | - | - | - | - | - | - | - | - | - |
| Other grant providers: | | - | 5 000 | 5 000 | - | - | 4 167 | (4 167) | -100.0% | 5 000 |
| Mayor's Charity Fund | | - | 5 000 | 5 000 | - | - | 4 167 | (4 167) | -100.0% | 5 000 |
| Total Operating Transfers and Grants | | 196 639 | 257 084 | 222 468 | 34 096 | 156 677 | 199 429 | (42 752) | -21.4% | 222 468 |
| Capital Transfers and Grants | | | | | | | | | | |
| National Government: | | 620 766 | 705 105 | 765 303 | 75 222 | 601 184 | 617 686 | (16 502) | -2.7% | 765 303 |
| Infrastructure Skills Development Grant | | - | - | 592 | - | 592 | 296 | 296 | 100.0% | 592 |
| Municipal Disaster Relief Grant | | - | - | 18 780 | 1 718 | 6 218 | 9 390 | (3 172) | -33.8% | 18 780 |
| Energy Efficiency and Demand Side Management Grant | | 1 000 | 4 000 | 4 000 | 1 819 | 2 508 | 3 333 | (825) | -24.8% | 4 000 |
| Neighbourhood Development Partnership Grant | | 26 137 | 32 168 | 22 168 | 976 | 21 364 | 21 807 | (442) | -2.0% | 22 168 |
| Integrated Urban Development Grant | | 294 317 | 286 057 | 320 754 | 49 089 | 282 297 | 255 730 | 26 567 | 10.4% | 320 754 |
| Integrated National Electrification Programme Grant | | 28 344 | 17 161 | 17 629 | 466 | 11 407 | 14 535 | (3 128) | -21.5% | 17 629 |
| Regional Bulk Infrastructure Grant | | 134 584 | 161 539 | 238 539 | 14 956 | 195 866 | 173 116 | 22 750 | 13.1% | 238 539 |
| Water Services Infrastructure Grant | | 51 613 | 72 700 | 67 700 | 4 266 | 50 104 | 58 083 | (7 979) | -13.7% | 67 700 |
| Public Transport Network Grant | | 84 772 | 131 479 | 75 141 | 1 931 | 30 828 | 81 397 | (50 568) | -62.1% | 75 141 |
| Provincial Government: | | - | - | - | - | - | - | - | - | - |
| District Municipality: | | - | - | - | - | - | - | - | - | - |
| Other grant providers: | | - | - | - | - | - | - | - | - | - |
| Total Capital Transfers and Grants | | 620 766 | 705 105 | 765 303 | 75 222 | 601 184 | 617 686 | (16 502) | -2.7% | 765 303 |
| TOTAL EXPENDITURE OF TRANSFERS & GRANTS | | | | | | | | | | |
| | | 817 406 | 962 189 | 992 771 | 109 318 | 757 861 | 817 115 | (59 254) | -7.3% | 992 771 |

Choose name from list - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M10 - April

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

Choose name from list - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M10 - April

| Summary of Employee and Councillor remuneration | Ref | Budget Year 2023/24 | | | | | | | | |
|---|-----|-------------------------------|--------------------|--------------------|-------------------|------------------|------------------|------------------|----------------------|-----------------------|
| | | 2022/23 Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | 1 | A | B | C | | | | | | D |
| Councillors (Political Office Bearers plus Other) | | | | | | | | | | |
| Basic Salaries and Wages | | 26 581 | 28 328 | 28 888 | 2 251 | 23 412 | 23 887 | (475) | -2% | 28 888 |
| Pension and UIF Contributions | | 3 714 | 4 016 | 4 113 | 315 | 3 247 | 3 395 | (148) | -4% | 4 113 |
| Medical Aid Contributions | | 321 | 329 | 350 | 29 | 275 | 285 | (9) | -3% | 350 |
| Motor Vehicle Allowance | | 6 278 | 6 844 | 6 861 | 582 | 5 942 | 5 712 | 230 | 4% | 6 861 |
| Cellphone Allowance | | 3 821 | 3 672 | 4 257 | 332 | 3 595 | 3 352 | 243 | 7% | 4 257 |
| Housing Allowances | | - | - | - | - | - | - | - | - | - |
| Other benefits and allowances | | 668 | 324 | 428 | 31 | 338 | 322 | 15 | 5% | 428 |
| Sub Total - Councillors | | 41 384 | 43 514 | 44 896 | 3 540 | 36 809 | 36 953 | (144) | 0% | 44 896 |
| % increase | 4 | | 5.1% | 8.5% | | | | | | 8.5% |
| Senior Managers of the Municipality | 3 | | | | | | | | | |
| Basic Salaries and Wages | | 7 696 | 18 529 | 16 726 | 702 | 7 019 | 14 539 | (7 521) | -52% | 16 726 |
| Pension and UIF Contributions | | 1 017 | 2 898 | 2 918 | 136 | 1 185 | 2 425 | (1 240) | -51% | 2 918 |
| Medical Aid Contributions | | 139 | 526 | 526 | 42 | 189 | 439 | (250) | -57% | 526 |
| Overtime | | - | - | - | - | - | - | - | - | - |
| Performance Bonus | | - | 1 380 | - | - | - | 460 | (460) | -100% | - |
| Motor Vehicle Allowance | | 1 611 | 3 848 | 2 778 | 175 | 1 528 | 2 672 | (1 144) | -43% | 2 778 |
| Cellphone Allowance | | - | - | - | - | - | - | - | - | - |
| Housing Allowances | | 1 623 | 2 163 | 1 759 | 79 | 872 | 1 600 | (728) | -46% | 1 759 |
| Other benefits and allowances | | 297 | 0 | 108 | - | 108 | 54 | 54 | 99% | 108 |
| Payments in lieu of leave | | 1 131 | - | - | - | - | - | - | - | - |
| Long service awards | | - | - | - | - | - | - | - | - | - |
| Post-retirement benefit obligations | | - | - | - | - | - | - | - | - | - |
| Entertainment | | - | - | - | - | - | - | - | - | - |
| Scarcity | | - | - | - | - | - | - | - | - | - |
| Acting and post related allowance | | 91 | 20 | 155 | 9 | 106 | 84 | 21 | 25% | 155 |
| In kind benefits | | - | - | - | - | - | - | - | - | - |
| Sub Total - Senior Managers of Municipality | | 13 605 | 29 365 | 24 970 | 1 144 | 11 006 | 22 273 | (11 268) | -51% | 24 970 |
| % increase | 4 | | 115.8% | 83.5% | | | | | | 83.5% |
| Other Municipal Staff | | | | | | | | | | |
| Basic Salaries and Wages | | 561 290 | 713 839 | 610 456 | 48 643 | 488 513 | 543 177 | (54 664) | -10% | 610 456 |
| Pension and UIF Contributions | | 112 860 | 168 861 | 157 084 | 9 768 | 98 565 | 134 829 | (36 263) | -27% | 157 084 |
| Medical Aid Contributions | | 45 069 | 49 849 | 49 223 | 4 252 | 40 506 | 41 228 | (722) | -2% | 49 223 |
| Overtime | | 120 437 | 82 068 | 99 656 | 7 938 | 94 176 | 78 114 | 16 062 | 21% | 99 656 |
| Performance Bonus | | 45 606 | 79 164 | 56 927 | 2 219 | 38 582 | 54 852 | (16 270) | -30% | 56 927 |
| Motor Vehicle Allowance | | 58 645 | 66 131 | 63 556 | 5 062 | 49 369 | 53 822 | (4 452) | -8% | 63 556 |
| Cellphone Allowance | | 96 | 149 | 159 | 3 | 28 | 129 | (102) | -79% | 159 |
| Housing Allowances | | 6 363 | 8 630 | 7 157 | 492 | 5 032 | 6 455 | (1 423) | -22% | 7 157 |
| Other benefits and allowances | | 27 516 | 11 493 | 25 054 | 2 539 | 21 707 | 16 358 | 5 349 | 33% | 25 054 |
| Payments in lieu of leave | | 22 738 | 20 213 | 34 442 | 2 134 | 26 383 | 23 959 | 2 424 | 10% | 34 442 |
| Long service awards | | 5 286 | 14 567 | 8 318 | 179 | 2 364 | 9 014 | (6 650) | -74% | 8 318 |
| Post-retirement benefit obligations | | 47 029 | 8 000 | 7 370 | 691 | 6 353 | 6 351 | 2 | 0% | 7 370 |
| Entertainment | | - | - | - | - | - | - | - | - | - |
| Scarcity | | - | - | - | - | - | - | - | - | - |
| Acting and post related allowance | | 5 477 | 6 626 | 9 284 | 645 | 5 711 | 6 851 | (1 139) | -17% | 9 284 |
| In kind benefits | | - | - | - | - | - | - | - | - | - |
| Sub Total - Other Municipal Staff | | 1 058 411 | 1 229 589 | 1 128 684 | 84 565 | 877 291 | 975 138 | (97 848) | -10% | 1 128 684 |
| % increase | 4 | | 16.2% | 6.6% | | | | | | 6.6% |
| Total Parent Municipality | | 1 113 400 | 1 302 468 | 1 198 551 | 89 248 | 925 105 | 1 034 364 | (109 259) | -11% | 1 198 551 |
| Unpaid salary, allowances & benefits in arrears: | | | | | | | | | | |
| Board Members of Entities | | | | | | | | | | |
| Basic Salaries and Wages | | - | - | - | - | - | - | - | - | - |
| Pension and UIF Contributions | | - | - | - | - | - | - | - | - | - |
| Medical Aid Contributions | | - | - | - | - | - | - | - | - | - |
| Overtime | | - | - | - | - | - | - | - | - | - |
| Performance Bonus | | - | - | - | - | - | - | - | - | - |
| Motor Vehicle Allowance | | - | - | - | - | - | - | - | - | - |
| Cellphone Allowance | | - | - | - | - | - | - | - | - | - |
| Housing Allowances | | - | - | - | - | - | - | - | - | - |
| Other benefits and allowances | | - | - | - | - | - | - | - | - | - |
| Board Fees | 5 | | | | | | | | | |
| Payments in lieu of leave | | - | - | - | - | - | - | - | - | - |
| Long service awards | | - | - | - | - | - | - | - | - | - |
| Post-retirement benefit obligations | | - | - | - | - | - | - | - | - | - |
| Entertainment | | - | - | - | - | - | - | - | - | - |
| Scarcity | | - | - | - | - | - | - | - | - | - |
| Acting and post related allowance | | - | - | - | - | - | - | - | - | - |

Choose name from list - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M10 - April

| Summary of Employee and Councillor remuneration | Ref | Budget Year 2023/24 | | | | | | | | |
|---|-----|-------------------------------|--------------------|--------------------|-------------------|------------------|------------------|-----------------|----------------------|-----------------------|
| | | 2022/23 Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | | A | B | C | | | | | | D |
| In kind benefits | 1 | - | - | - | - | - | - | - | - | - |
| Sub Total - Executive members Board | 2 | - | - | - | - | - | - | - | - | - |
| % increase | 4 | | | | | | | | | |
| Senior Managers of Entities | | | | | | | | | | |
| Basic Salaries and Wages | | - | - | - | - | - | - | - | - | - |
| Pension and UIF Contributions | | - | - | - | - | - | - | - | - | - |
| Medical Aid Contributions | | - | - | - | - | - | - | - | - | - |
| Overtime | | - | - | - | - | - | - | - | - | - |
| Performance Bonus | | - | - | - | - | - | - | - | - | - |
| Motor Vehicle Allowance | | - | - | - | - | - | - | - | - | - |
| Cellphone Allowance | | - | - | - | - | - | - | - | - | - |
| Housing Allowances | | - | - | - | - | - | - | - | - | - |
| Other benefits and allowances | | - | - | - | - | - | - | - | - | - |
| Payments in lieu of leave | | - | - | - | - | - | - | - | - | - |
| Long service awards | | - | - | - | - | - | - | - | - | - |
| Post-retirement benefit obligations | 2 | - | - | - | - | - | - | - | - | - |
| Entertainment | | - | - | - | - | - | - | - | - | - |
| Scarcity | | - | - | - | - | - | - | - | - | - |
| Acting and post related allowance | | - | - | - | - | - | - | - | - | - |
| In kind benefits | | - | - | - | - | - | - | - | - | - |
| Sub Total - Senior Managers of Entities | | - | - | - | - | - | - | - | - | - |
| % increase | 4 | | | | | | | | | |
| Other Staff of Entities | | | | | | | | | | |
| Basic Salaries and Wages | | - | - | - | - | - | - | - | - | - |
| Pension and UIF Contributions | | - | - | - | - | - | - | - | - | - |
| Medical Aid Contributions | | - | - | - | - | - | - | - | - | - |
| Overtime | | - | - | - | - | - | - | - | - | - |
| Performance Bonus | | - | - | - | - | - | - | - | - | - |
| Motor Vehicle Allowance | | - | - | - | - | - | - | - | - | - |
| Cellphone Allowance | | - | - | - | - | - | - | - | - | - |
| Housing Allowances | | - | - | - | - | - | - | - | - | - |
| Other benefits and allowances | | - | - | - | - | - | - | - | - | - |
| Payments in lieu of leave | | - | - | - | - | - | - | - | - | - |
| Long service awards | | - | - | - | - | - | - | - | - | - |
| Post-retirement benefit obligations | | - | - | - | - | - | - | - | - | - |
| Entertainment | | - | - | - | - | - | - | - | - | - |
| Scarcity | | - | - | - | - | - | - | - | - | - |
| Acting and post related allowance | | - | - | - | - | - | - | - | - | - |
| In kind benefits | | - | - | - | - | - | - | - | - | - |
| Sub Total - Other Staff of Entities | | - | - | - | - | - | - | - | - | - |
| % increase | 4 | | | | | | | | | |
| Total Municipal Entities | | - | - | - | - | - | - | - | - | - |
| TOTAL SALARY, ALLOWANCES & BENEFITS | | 1 113 400 | 1 302 468 | 1 198 551 | 89 248 | 925 105 | 1 034 364 | (109 259) | -11% | 1 198 551 |
| % increase | 4 | | 17.0% | 7.6% | | | | | | 7.6% |
| TOTAL MANAGERS AND STAFF | | 1 072 016 | 1 258 954 | 1 153 655 | 85 708 | 888 297 | 997 412 | (109 115) | -11% | 1 153 655 |

Choose name from list - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M10 - April

| Description | Ref | Budget Year 2023/24 | | | | | | | | | | | 2023/24 Medium Term Revenue & Expenditure Framework | | | | |
|---|-----|---------------------|----------------|------------------|------------------|------------------|----------------|------------------|------------------|----------------|------------------|----------------|---|---------------------|---------------------|---------------------|--|
| | | July | August | Sept | October | Nov | Dec | January | Feb | March | April | May | June | Budget Year 2024/25 | Budget Year 2024/24 | Budget Year 2025/25 | |
| | | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Budget | Budget | | | | |
| R thousands | 1 | | | | | | | | | | | | | | | | |
| Cash Receipts By Source | | | | | | | | | | | | | | | | | |
| Property rates | | 37 657 | 50 210 | 36 516 | 65 779 | 40 601 | 45 631 | 41 420 | 44 737 | 52 398 | 41 373 | 44 090 | 44 090 | 529 076 | 578 163 | 601 494 | |
| Service charges - Electricity revenue | | 115 692 | 125 626 | 122 439 | 118 221 | 131 706 | 132 447 | 123 467 | 127 980 | 126 532 | 130 647 | 148 303 | 148 303 | 1 779 637 | 1 767 521 | 1 994 015 | |
| Service charges - Water revenue | | 21 391 | 23 188 | 16 236 | 25 599 | 31 330 | 17 601 | 21 538 | 24 365 | 19 172 | 22 019 | 28 579 | 28 579 | 342 942 | 353 254 | 387 552 | |
| Service charges - Waste Water Management | | 13 377 | 13 471 | 11 107 | 15 744 | 13 947 | 12 834 | 11 576 | 13 305 | 13 552 | 12 076 | 12 000 | 12 000 | 144 004 | 144 014 | 151 215 | |
| Service charges - Waste Mangement | | 9 558 | 10 771 | 9 999 | 12 192 | 11 328 | 10 997 | 10 787 | 11 467 | 12 061 | 10 745 | 11 538 | 11 538 | 138 453 | 138 778 | 145 717 | |
| Rental of facilities and equipment | | 1 047 | 2 252 | 2 484 | 1 695 | 18 266 | (12 758) | 1 717 | 2 554 | 1 982 | 2 037 | 1 018 | 1 018 | 12 224 | 15 078 | 15 832 | |
| Interest earned - external investments | | 2 279 | 9 003 | 5 643 | 5 642 | 4 779 | 2 579 | 6 044 | 6 111 | 3 507 | 6 862 | 6 745 | 6 745 | 40 940 | 37 399 | 39 269 | |
| Interest earned - outstanding debtors | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Dividends received | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Fines, penalties and forfeits | | 653 | 710 | 732 | 679 | 1 163 | 604 | 434 | 716 | 842 | 508 | 2 978 | 2 978 | 35 742 | 38 412 | 40 333 | |
| Licences and permits | | 13 846 | 17 331 | 15 854 | 15 545 | 13 710 | 11 876 | 14 190 | 11 769 | 10 907 | 13 415 | 1 544 | 1 544 | 15 651 | 14 580 | 15 309 | |
| Agency services | | 850 | 1 552 | 1 223 | 1 364 | 1 156 | 752 | 819 | 1 088 | 500 | 1 332 | 2 596 | 2 596 | 31 156 | 29 117 | 30 572 | |
| Transfers and Subsidies - Operational | | 640 881 | 5 803 | 551 | 618 | 6 434 | 432 300 | 3 155 | 3 963 | 436 963 | 701 | 123 905 | 123 905 | 1 546 089 | 1 635 205 | 1 710 060 | |
| Other revenue | | 3 574 | 257 794 | 10 982 | 9 981 | 7 764 | 5 354 | 599 | 1 490 | 7 202 | 4 384 | 27 748 | 27 748 | 309 228 | 160 167 | 147 811 | |
| Cash Receipts by Source | | 857 479 | 506 457 | 225 639 | 265 723 | 259 139 | 670 395 | 227 984 | 240 880 | 680 129 | 237 199 | 403 281 | 403 281 | 4 872 050 | 4 859 211 | 5 224 078 | |
| Other Cash Flows by Source | | | | | | | | | | | | | | | | | |
| Transfers and subsidies - capital (monetary allocations) (National / Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions) | | 203 223 | 55 000 | 1 000 | 6 571 | 71 539 | 79 783 | 1 000 | 46 000 | 295 627 | - | 73 902 | 73 902 | 765 678 | 739 283 | 679 260 | |
| Proceeds on Disposal of Fixed and Intangible Assets | | - | 1 | - | - | 1 | 1 | - | (1) | 1 | - | 1 | 1 | 5 | 5 | 5 | |
| Short term loans | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease (increase) in non-current receivables | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease (increase) in non-current investments | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Total Cash Receipts by Source | | 1 063 490 | 561 458 | 227 545 | 279 456 | 331 321 | 751 580 | 228 984 | 286 879 | 975 758 | 237 199 | 477 185 | 477 185 | 5 637 733 | 5 598 499 | 5 903 343 | |
| Cash Payments by Type | | | | | | | | | | | | | | | | | |
| Employee related costs | | 98 175 | 101 350 | 101 668 | 98 223 | 94 685 | 98 764 | 100 135 | 94 327 | 90 706 | 91 224 | 75 130 | 75 130 | 1 105 625 | 1 287 563 | 1 359 606 | |
| Remuneration of councillors | | - | - | - | 4 298 | 2 970 | 2 940 | 2 934 | 2 920 | 2 933 | 2 895 | 3 773 | 3 773 | 42 651 | 45 082 | 47 607 | |
| Interest | | - | - | - | - | - | - | 19 746 | - | - | - | 2 576 | 2 576 | 38 509 | 39 528 | 40 557 | |
| Bulk purchases - Electricity | | 105 920 | 134 423 | 143 385 | 92 571 | 83 858 | 86 749 | 81 786 | 79 564 | 84 136 | 81 046 | 103 496 | 103 496 | 1 260 403 | 1 238 483 | 1 399 486 | |
| Acquisitions - water & other inventory | | 25 585 | 41 562 | 28 286 | 27 462 | 43 532 | 35 118 | 34 579 | 30 745 | 30 808 | 30 894 | 24 603 | 24 603 | 343 373 | 328 696 | 361 566 | |
| Contracted services | | 56 664 | 39 213 | 43 759 | 52 849 | 83 977 | 70 413 | 42 872 | 77 016 | 61 547 | 75 551 | 103 096 | 103 096 | 1 018 599 | 927 353 | 974 648 | |
| Transfers and subsidies - other municipalities | | - | - | - | 997 | 998 | 999 | 1 918 | - | 2 375 | 911 | 2 016 | 2 016 | 14 697 | 9 500 | 9 500 | |
| Transfers and subsidies - other | | - | - | - | - | - | 240 | 40 | 40 | 40 | 40 | (51) | (51) | 524 | 456 | 456 | |
| Other expenditure | | 62 506 | 31 219 | 31 663 | 55 184 | 51 346 | 76 600 | 26 682 | 47 418 | 25 982 | 80 644 | 49 598 | 49 598 | 740 377 | 820 950 | 887 751 | |
| Cash Payments by Type | | 348 849 | 347 767 | 348 761 | 331 584 | 361 365 | 371 822 | 310 693 | 332 029 | 298 528 | 363 206 | 364 237 | 364 237 | 4 564 758 | 4 697 612 | 5 081 177 | |
| Other Cash Flows/Payments by Type | | | | | | | | | | | | | | | | | |
| Capital assets | | 42 074 | 103 090 | 64 029 | 59 408 | 83 147 | 93 195 | 15 622 | 68 094 | 124 228 | 74 268 | 112 954 | 112 954 | 1 032 471 | 774 112 | 695 007 | |
| Repayment of borrowing | | 12 372 | 277 | 11 | - | - | - | 12 716 | 14 207 | - | - | 2 091 | 2 091 | 25 088 | 27 778 | 31 078 | |
| Other Cash Flows/Payments | | - | - | - | - | - | 17 245 | - | - | - | - | - | - | - | 138 788 | 131 848 | |
| Total Cash Payments by Type | | 403 295 | 451 133 | 412 801 | 390 993 | 444 512 | 482 262 | 339 031 | 414 331 | 422 756 | 437 474 | 479 282 | 479 282 | 5 622 317 | 5 638 291 | 5 939 110 | |
| NET INCREASE/(DECREASE) IN CASH HELD | | 660 194 | 110 325 | (185 256) | (111 537) | (113 191) | 269 318 | (110 046) | (127 452) | 553 002 | (200 275) | (2 097) | (2 097) | 15 416 | (39 792) | (35 767) | |
| Cash/cash equivalents at the month/year beginning: | | - | 660 194 | 770 519 | 585 263 | 473 726 | 360 535 | 629 853 | 519 807 | 392 355 | 945 357 | 745 082 | 742 985 | - | 15 416 | (24 376) | |
| Cash/cash equivalents at the month/year end: | | 660 194 | 770 519 | 585 263 | 473 726 | 360 535 | 629 853 | 519 807 | 392 355 | 945 357 | 745 082 | 742 985 | 740 889 | 15 416 | (24 376) | (60 143) | |

Choose name from list - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M10 - April

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

Choose name from list - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M10 - April

| Month | 2022/23 | Budget Year 2023/24 | | | | | | | |
|--|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|----------------------------|
| | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | % spend of Original Budget |
| R thousands | | | | | | | | | |
| Monthly expenditure performance trend | | | | | | | | | |
| July | 1 140 | 66 437 | 66 437 | 25 618 | 25 618 | 66 437 | 40 818 | 61.4% | 3% |
| August | 25 826 | 66 437 | 66 437 | 98 115 | 123 733 | 132 873 | 9 140 | 6.9% | 16% |
| September | 18 565 | 66 437 | 66 437 | 60 376 | 184 109 | 199 310 | 15 201 | 7.6% | 23% |
| October | 37 309 | 66 437 | 70 437 | 56 183 | 240 292 | 269 746 | 29 454 | 10.9% | 30% |
| November | 24 345 | 66 437 | 66 437 | 82 689 | 322 981 | 336 183 | 13 201 | 3.9% | 41% |
| December | 42 203 | 66 437 | 66 437 | 82 441 | 405 423 | 402 619 | (2 803) | -0.7% | 51% |
| January | 19 514 | 66 437 | 66 437 | 15 133 | 420 556 | 469 056 | 48 500 | 10.3% | 53% |
| February | 33 228 | 66 437 | 66 437 | 65 133 | 485 689 | 535 493 | 49 803 | 9.3% | 61% |
| March | 74 334 | 66 437 | 102 406 | 114 148 | 599 837 | 637 899 | 38 061 | 6.0% | 75% |
| April | 74 652 | 66 437 | 102 406 | 70 963 | 670 800 | 740 305 | 69 505 | 9.4% | 0 |
| May | 99 711 | 66 437 | 102 406 | - | - | 842 711 | - | - | - |
| June | 192 265 | 66 437 | 98 406 | - | - | 941 117 | - | - | - |
| Total Capital expenditure | 643 094 | 797 239 | 941 117 | 670 800 | | | | | |

Choose name from list - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M10 - April

| Description | Ref | 2022/23 | Budget Year 2023/24 | | | | | | | |
|---|-----|-----------------|---------------------|-----------------|----------------|----------------|----------------|--------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | 1 | | | | | | | | | |
| Capital expenditure on new assets by Asset Class/Sub-class | | | | | | | | | | |
| Infrastructure | | 406 364 | 477 400 | 624 670 | 57 714 | 500 543 | 471 450 | (29 093) | -6.2% | 624 670 |
| Roads Infrastructure | | 33 791 | 78 580 | 67 901 | 19 519 | 55 481 | 53 790 | (1 691) | -3.1% | 67 901 |
| Roads | | 18 957 | 59 061 | 56 519 | 18 659 | 44 284 | 42 532 | 1 752 | 0 | 56 519 |
| Road Structures | | 14 834 | 18 793 | 10 656 | 860 | 10 516 | 10 653 | (138) | (0) | 10 656 |
| Road Furniture | | - | 725 | 725 | - | 681 | 605 | 76 | 0 | 725 |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Storm water Infrastructure | | 14 953 | 12 594 | 10 527 | 1 063 | 8 931 | 9 168 | 237 | 2.6% | 10 527 |
| Drainage Collection | | 13 158 | 12 594 | 10 527 | 1 063 | 8 931 | 9 168 | (237) | (0) | 10 527 |
| Storm water Conveyance | | 1 795 | - | - | - | - | - | - | - | - |
| Attenuation | | - | - | - | - | - | - | - | - | - |
| Electrical Infrastructure | | 63 514 | 87 443 | 70 011 | 4 292 | 32 212 | 59 436 | 27 224 | 45.8% | 70 011 |
| Power Plants | | - | - | 1 739 | - | - | 870 | (870) | (0) | 1 739 |
| HV Substations | | - | - | - | - | - | - | - | - | - |
| HV Switching Station | | 15 864 | - | 8 936 | - | 5 393 | 4 468 | 925 | 0 | 8 936 |
| HV Transmission Conductors | | 24 829 | 52 955 | 18 208 | 1 827 | 6 984 | 22 038 | (15 054) | (0) | 18 208 |
| MV Substations | | - | 870 | 870 | 300 | 300 | 725 | (424) | (0) | 870 |
| MV Switching Stations | | - | 4 348 | 4 420 | - | 4 420 | 3 660 | 761 | 0 | 4 420 |
| MV Networks | | 13 112 | - | - | - | - | - | - | - | - |
| LV Networks | | 8 783 | 24 488 | 31 055 | 406 | 12 933 | 23 690 | (10 757) | (0) | 31 055 |
| Capital Spares | | 926 | 4 783 | 4 783 | 1 759 | 2 181 | 3 986 | (1 805) | (0) | 4 783 |
| Water Supply Infrastructure | | 166 845 | 187 281 | 250 861 | 28 442 | 216 173 | 185 764 | (30 410) | -16.4% | 250 861 |
| Dams and Weirs | | - | - | - | - | - | - | - | - | - |
| Boreholes | | - | 12 552 | 12 748 | (4 088) | 12 748 | 6 960 | 5 788 | 0 | 12 748 |
| Reservoirs | | - | - | - | - | - | - | - | - | - |
| Pump Stations | | - | - | - | - | - | - | - | - | - |
| Water Treatment Works | | 38 372 | - | - | - | - | - | - | - | - |
| Bulk Mains | | 72 730 | 136 280 | 184 961 | 20 929 | 153 617 | 131 360 | 22 258 | 0 | 184 961 |
| Distribution | | 55 744 | 37 154 | 53 153 | 11 601 | 49 808 | 47 660 | 2 148 | 0 | 53 153 |
| Distribution Points | | - | 1 295 | (0) | - | - | (216) | 216 | (0) | (0) |
| PRV Stations | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Sanitation Infrastructure | | 127 262 | 105 167 | 219 283 | 4 398 | 185 969 | 158 245 | (27 724) | -17.5% | 219 283 |
| Pump Station | | - | - | - | - | - | - | - | - | - |
| Reticulation | | 10 232 | - | - | - | - | - | - | - | - |
| Waste Water Treatment Works | | 117 029 | 96 471 | 210 587 | 5 119 | 179 359 | 150 999 | 28 360 | 0 | 210 587 |
| Outfall Sewers | | - | - | - | - | - | - | - | - | - |
| Toilet Facilities | | 0 | 8 696 | 8 696 | (721) | 6 610 | 7 246 | (636) | (0) | 8 696 |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Solid Waste Infrastructure | | - | 6 087 | 6 087 | - | 1 778 | 5 072 | 3 294 | 64.9% | 6 087 |
| Landfill Sites | | - | 2 609 | 2 656 | - | 910 | 2 221 | (1 311) | (0) | 2 656 |
| Waste Transfer Stations | | - | 435 | 435 | - | 434 | 362 | 72 | 0 | 435 |
| Waste Processing Facilities | | - | 435 | 388 | - | - | 315 | (315) | (0) | 388 |
| Waste Drop-off Points | | - | - | - | - | - | - | - | - | - |
| Waste Separation Facilities | | - | - | - | - | - | - | - | - | - |
| Electricity Generation Facilities | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | 2 609 | 2 609 | - | 434 | 2 174 | (1 740) | (0) | 2 609 |
| Rail Infrastructure | | - | - | - | - | - | - | - | - | - |
| Rail Lines | | - | - | - | - | - | - | - | - | - |
| Rail Structures | | - | - | - | - | - | - | - | - | - |
| Rail Furniture | | - | - | - | - | - | - | - | - | - |
| Drainage Collection | | - | - | - | - | - | - | - | - | - |
| Storm water Conveyance | | - | - | - | - | - | - | - | - | - |
| Attenuation | | - | - | - | - | - | - | - | - | - |
| MV Substations | | - | - | - | - | - | - | - | - | - |
| LV Networks | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Coastal Infrastructure | | - | - | - | - | - | - | - | - | - |
| Sand Pumps | | - | - | - | - | - | - | - | - | - |
| Piers | | - | - | - | - | - | - | - | - | - |
| Revetments | | - | - | - | - | - | - | - | - | - |
| Promenades | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Information and Communication Infrastructure | | - | 249 | (0) | - | - | (24) | (24) | 100.0% | (0) |
| Data Centres | | - | 249 | (0) | - | - | (24) | 24 | (0) | (0) |

Choose name from list - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M10 - April

| Description | Ref | 2022/23 | Budget Year 2023/24 | | | | | | | |
|--|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|----------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | 1 | | | | | | | | | |
| Core Layers | | - | - | - | - | - | - | - | | - |
| Distribution Layers | | - | - | - | - | - | - | - | | - |
| Capital Spares | | - | - | - | - | - | - | - | | - |
| Community Assets | | 43 405 | 93 724 | 75 703 | 3 591 | 37 642 | 64 981 | 27 338 | 42.1% | 75 703 |
| Community Facilities | | 31 486 | 73 699 | 53 880 | 1 278 | 28 104 | 49 495 | 21 391 | 43.2% | 53 880 |
| Halls | | (0) | 1 304 | 1 301 | - | 1 301 | 1 083 | 217 | 0 | 1 301 |
| Centres | | 1 724 | 2 174 | 1 285 | - | 416 | 1 358 | (942) | (0) | 1 285 |
| Crèches | | - | - | - | - | - | - | - | | - |
| Clinics/Care Centres | | - | - | - | - | - | - | - | | - |
| Fire/Ambulance Stations | | - | - | - | - | - | - | - | | - |
| Testing Stations | | - | - | 3 500 | - | - | 1 750 | (1 750) | (0) | 3 500 |
| Museums | | - | 51 | 51 | - | 23 | 42 | (20) | (0) | 51 |
| Galleries | | - | - | - | - | - | - | - | | - |
| Theatres | | - | - | - | - | - | - | - | | - |
| Libraries | | (0) | 292 | 292 | 57 | 173 | 243 | (70) | (0) | 292 |
| Cemeteries/Crematoria | | - | - | - | - | - | - | - | | - |
| Police | | 374 | - | - | - | - | - | - | | - |
| Purls | | - | - | - | - | - | - | - | | - |
| Public Open Space | | - | 2 388 | 2 388 | - | 1 926 | 1 990 | (65) | (0) | 2 388 |
| Nature Reserves | | - | - | - | - | - | - | - | | - |
| Public Ablution Facilities | | 917 | 6 725 | 5 521 | - | 1 839 | 3 002 | (1 163) | (0) | 5 521 |
| Markets | | 0 | - | - | - | - | - | - | | - |
| Stalls | | - | - | - | - | - | - | - | | - |
| Abattoirs | | - | - | - | - | - | - | - | | - |
| Airports | | - | - | - | - | - | - | - | | - |
| Taxi Ranks/Bus Terminals | | 28 471 | 60 764 | 39 542 | 1 221 | 22 427 | 40 026 | (17 598) | (0) | 39 542 |
| Capital Spares | | - | - | - | - | - | - | - | | - |
| Sport and Recreation Facilities | | 11 919 | 20 024 | 21 823 | 2 313 | 9 539 | 15 486 | 5 948 | 38.4% | 21 823 |
| Indoor Facilities | | - | - | - | - | - | - | - | | - |
| Outdoor Facilities | | 11 919 | 20 024 | 21 823 | 2 313 | 9 539 | 15 486 | (5 948) | (0) | 21 823 |
| Capital Spares | | - | - | - | - | - | - | - | | - |
| Heritage assets | | | | | | | | | | |
| Monuments | | - | - | - | - | - | - | - | | - |
| Historic Buildings | | - | - | - | - | - | - | - | | - |
| Works of Art | | - | - | - | - | - | - | - | | - |
| Conservation Areas | | - | - | - | - | - | - | - | | - |
| Other Heritage | | - | - | - | - | - | - | - | | - |
| Investment properties | | 1 461 | 7 561 | 15 561 | - | 15 345 | 10 301 | (5 044) | -49.0% | 15 561 |
| Revenue Generating | | 1 461 | 7 561 | 15 561 | - | 15 345 | 10 301 | (5 044) | -49.0% | 15 561 |
| Improved Property | | - | - | - | - | - | - | - | | - |
| Unimproved Property | | 1 461 | 7 561 | 15 561 | - | 15 345 | 10 301 | 5 044 | 0 | 15 561 |
| Non-revenue Generating | | - | - | - | - | - | - | - | | - |
| Improved Property | | - | - | - | - | - | - | - | | - |
| Unimproved Property | | - | - | - | - | - | - | - | | - |
| Other assets | | 1 017 | 1 590 | 1 109 | - | - | 1 084 | 1 084 | 100.0% | 1 109 |
| Operational Buildings | | 1 017 | 1 590 | 1 109 | - | - | 1 084 | 1 084 | 100.0% | 1 109 |
| Municipal Offices | | - | - | - | - | - | - | - | | - |
| Pay/Enquiry Points | | - | - | - | - | - | - | - | | - |
| Building Plan Offices | | 384 | 1 590 | 1 109 | - | - | 1 084 | (1 084) | (0) | 1 109 |
| Workshops | | - | - | - | - | - | - | - | | - |
| Yards | | 163 | - | - | - | - | - | - | | - |
| Stores | | - | - | - | - | - | - | - | | - |
| Laboratories | | - | - | - | - | - | - | - | | - |
| Training Centres | | 470 | - | - | - | - | - | - | | - |
| Manufacturing Plant | | - | - | - | - | - | - | - | | - |
| Depots | | - | - | - | - | - | - | - | | - |
| Capital Spares | | - | - | - | - | - | - | - | | - |
| Housing | | - | - | - | - | - | - | - | | - |
| Staff Housing | | - | - | - | - | - | - | - | | - |
| Social Housing | | - | - | - | - | - | - | - | | - |
| Capital Spares | | - | - | - | - | - | - | - | | - |
| Biological or Cultivated Assets | | | | | | | | | | |
| Biological or Cultivated Assets | | - | - | - | - | - | - | - | | - |
| Intangible Assets | | 94 | | | | | | | | |

Choose name from list - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M10 - April

| Description | Ref | 2022/23 | Budget Year 2023/24 | | | | | | | |
|---|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | 1 | | | | | | | | | |
| Servitudes | | - | - | - | - | - | - | - | - | - |
| Licences and Rights | | 94 | - | - | - | - | - | - | - | - |
| <i>Water Rights</i> | | - | - | - | - | - | - | - | - | - |
| <i>Effluent Licenses</i> | | - | - | - | - | - | - | - | - | - |
| <i>Solid Waste Licenses</i> | | - | - | - | - | - | - | - | - | - |
| <i>Computer Software and Applications</i> | | - | - | - | - | - | - | - | - | - |
| <i>Load Settlement Software Applications</i> | | - | - | - | - | - | - | - | - | - |
| <i>Unspecified</i> | | 94 | - | - | - | - | - | - | - | - |
| Computer Equipment | | - | - | - | - | - | - | - | - | - |
| Computer Equipment | | - | - | - | - | - | - | - | - | - |
| Furniture and Office Equipment | | - | - | - | - | - | - | - | - | - |
| Furniture and Office Equipment | | - | - | - | - | - | - | - | - | - |
| Machinery and Equipment | | - | - | - | - | - | - | - | - | - |
| Machinery and Equipment | | - | - | - | - | - | - | - | - | - |
| Transport Assets | | - | - | - | - | - | - | - | - | - |
| Transport Assets | | - | - | - | - | - | - | - | - | - |
| Land | | - | - | - | - | - | - | - | - | - |
| Land | | - | - | - | - | - | - | - | - | - |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - | - | - | - |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - | - | - | - |
| Living resources | | - | - | - | - | - | - | - | - | - |
| Mature | | - | - | - | - | - | - | - | - | - |
| <i>Policing and Protection</i> | | - | - | - | - | - | - | - | - | - |
| <i>Zoological plants and animals</i> | | - | - | - | - | - | - | - | - | - |
| Immature | | - | - | - | - | - | - | - | - | - |
| <i>Policing and Protection</i> | | - | - | - | - | - | - | - | - | - |
| <i>Zoological plants and animals</i> | | - | - | - | - | - | - | - | - | - |
| Total Capital Expenditure on new assets | 1 | 452 342 | 580 276 | 717 043 | 61 305 | 553 531 | 547 817 | (5 714) | -1.0% | 717 043 |

Choose name from list - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M10 - April

| Description | Ref | Budget Year 2023/24 | | | | | | | | |
|---|-----|-------------------------|-----------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | | 2022/23 Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | 1 | | | | | | | | | |
| Capital expenditure on renewal of existing assets by Asset Class/Sub-class | | | | | | | | | | |
| Infrastructure | | 32 530 | 3 740 | 23 892 | 1 624 | 12 484 | 17 967 | 5 484 | 30.5% | 23 892 |
| Roads Infrastructure | | 24 073 | 2 436 | 13 039 | 1 494 | 1 674 | 7 331 | 5 657 | 77.2% | 13 039 |
| Roads | | 14 253 | 1 815 | 12 417 | 1 494 | 1 494 | 6 814 | (5 319) | (0) | 12 417 |
| Road Structures | | 9 820 | 320 | 320 | - | - | 267 | (267) | (0) | 320 |
| Road Furniture | | - | 301 | 301 | - | 180 | 251 | (71) | (0) | 301 |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Storm water Infrastructure | | - | - | - | - | - | - | - | - | - |
| Drainage Collection | | - | - | - | - | - | - | - | - | - |
| Storm water Conveyance | | - | - | - | - | - | - | - | - | - |
| Attenuation | | - | - | - | - | - | - | - | - | - |
| Electrical Infrastructure | | 0 | 1 304 | 1 304 | 130 | 1 261 | 1 087 | (174) | -16.0% | 1 304 |
| Power Plants | | - | - | - | - | - | - | - | - | - |
| HV Substations | | - | - | - | - | - | - | - | - | - |
| HV Switching Station | | - | - | - | - | - | - | - | - | - |
| HV Transmission Conductors | | - | - | - | - | - | - | - | - | - |
| MV Substations | | - | - | - | - | - | - | - | - | - |
| MV Switching Stations | | - | - | - | - | - | - | - | - | - |
| MV Networks | | - | - | - | - | - | - | - | - | - |
| LV Networks | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | 0 | 1 304 | 1 304 | 130 | 1 261 | 1 087 | 174 | 0 | 1 304 |
| Water Supply Infrastructure | | 4 516 | - | - | - | - | - | - | - | - |
| Dams and Weirs | | - | - | - | - | - | - | - | - | - |
| Boreholes | | - | - | - | - | - | - | - | - | - |
| Reservoirs | | - | - | - | - | - | - | - | - | - |
| Pump Stations | | - | - | - | - | - | - | - | - | - |
| Water Treatment Works | | - | - | - | - | - | - | - | - | - |
| Bulk Mains | | - | - | - | - | - | - | - | - | - |
| Distribution | | - | - | - | - | - | - | - | - | - |
| Distribution Points | | - | - | - | - | - | - | - | - | - |
| PRV Stations | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | 4 516 | - | - | - | - | - | - | - | - |
| Sanitation Infrastructure | | 3 940 | - | 9 549 | - | 9 548 | 9 549 | 1 | 0.0% | 9 549 |
| Pump Station | | - | - | - | - | - | - | - | - | - |
| Reticulation | | - | - | - | - | - | - | - | - | - |
| Waste Water Treatment Works | | 3 940 | - | 9 549 | - | 9 548 | 9 549 | (1) | (0) | 9 549 |
| Outfall Sewers | | - | - | - | - | - | - | - | - | - |
| Toilet Facilities | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Solid Waste Infrastructure | | - | - | - | - | - | - | - | - | - |
| Landfill Sites | | - | - | - | - | - | - | - | - | - |
| Waste Transfer Stations | | - | - | - | - | - | - | - | - | - |
| Waste Processing Facilities | | - | - | - | - | - | - | - | - | - |
| Waste Drop-off Points | | - | - | - | - | - | - | - | - | - |
| Waste Separation Facilities | | - | - | - | - | - | - | - | - | - |
| Electricity Generation Facilities | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Rail Infrastructure | | - | - | - | - | - | - | - | - | - |
| Rail Lines | | - | - | - | - | - | - | - | - | - |
| Rail Structures | | - | - | - | - | - | - | - | - | - |
| Rail Furniture | | - | - | - | - | - | - | - | - | - |
| Drainage Collection | | - | - | - | - | - | - | - | - | - |
| Storm water Conveyance | | - | - | - | - | - | - | - | - | - |
| Attenuation | | - | - | - | - | - | - | - | - | - |
| MV Substations | | - | - | - | - | - | - | - | - | - |
| LV Networks | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Coastal Infrastructure | | - | - | - | - | - | - | - | - | - |
| Sand Pumps | | - | - | - | - | - | - | - | - | - |
| Piers | | - | - | - | - | - | - | - | - | - |
| Revetments | | - | - | - | - | - | - | - | - | - |
| Promenades | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Information and Communication Infrastructure | | - | - | - | - | - | - | - | - | - |
| Data Centres | | - | - | - | - | - | - | - | - | - |
| Core Layers | | - | - | - | - | - | - | - | - | - |
| Distribution Layers | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Community Assets | | 7 481 | 7 269 | 6 660 | 198 | 4 289 | 7 753 | 3 464 | 44.7% | 6 660 |
| Community Facilities | | 1 743 | 5 913 | 1 304 | - | 147 | 2 623 | 2 476 | 94.4% | 1 304 |
| Halls | | 268 | - | - | - | - | - | - | - | - |

Choose name from list - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M10 - April

| Description | Ref | Budget Year 2023/24 | | | | | | | | |
|--|-----|-------------------------------|--------------------|--------------------|----------------|---------------|------------------|-----------------|----------------------|-----------------------|
| | | 2022/23 Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | 1 | | | | | | | | | |
| Centres | | (0) | - | - | - | - | - | - | - | - |
| Crèches | | - | - | - | - | - | - | - | - | - |
| Clinics/Care Centres | | - | - | - | - | - | - | - | - | - |
| Fire/Ambulance Stations | | - | - | - | - | - | - | - | - | - |
| Testing Stations | | - | - | - | - | - | - | - | - | - |
| Museums | | - | - | - | - | - | - | - | - | - |
| Galleries | | - | - | - | - | - | - | - | - | - |
| Theatres | | - | - | - | - | - | - | - | - | - |
| Libraries | | 241 | - | - | - | - | - | - | - | - |
| Cemeteries/Crematoria | | - | - | - | - | - | - | - | - | - |
| Police | | - | - | - | - | - | - | - | - | - |
| Purfs | | - | - | - | - | - | - | - | - | - |
| Public Open Space | | - | - | - | - | - | - | - | - | - |
| Nature Reserves | | - | - | - | - | - | - | - | - | - |
| Public Ablution Facilities | | - | - | - | - | - | - | - | - | - |
| Markets | | - | - | - | - | - | - | - | - | - |
| Stalls | | - | - | - | - | - | - | - | - | - |
| Abattoirs | | - | - | - | - | - | - | - | - | - |
| Airports | | - | - | - | - | - | - | - | - | - |
| Taxi Ranks/Bus Terminals | | 1 234 | 5 913 | 1 304 | - | 147 | 2 623 | (2 476) | (0) | 1 304 |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Sport and Recreation Facilities | | 5 738 | 1 356 | 5 356 | 198 | 4 141 | 5 130 | 988 | 19.3% | 5 356 |
| Indoor Facilities | | - | - | - | - | - | - | - | - | - |
| Outdoor Facilities | | 5 738 | 1 356 | 5 356 | 198 | 4 141 | 5 130 | (988) | (0) | 5 356 |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Heritage assets | | - | - | - | - | - | - | - | - | - |
| Monuments | | - | - | - | - | - | - | - | - | - |
| Historic Buildings | | - | - | - | - | - | - | - | - | - |
| Works of Art | | - | - | - | - | - | - | - | - | - |
| Conservation Areas | | - | - | - | - | - | - | - | - | - |
| Other Heritage | | - | - | - | - | - | - | - | - | - |
| Investment properties | | - | - | - | - | - | - | - | - | - |
| Revenue Generating | | - | - | - | - | - | - | - | - | - |
| Improved Property | | - | - | - | - | - | - | - | - | - |
| Unimproved Property | | - | - | - | - | - | - | - | - | - |
| Non-revenue Generating | | - | - | - | - | - | - | - | - | - |
| Improved Property | | - | - | - | - | - | - | - | - | - |
| Unimproved Property | | - | - | - | - | - | - | - | - | - |
| Other assets | | 629 | 9 826 | 4 110 | 505 | 1 292 | 5 342 | 4 049 | 75.8% | 4 110 |
| Operational Buildings | | 629 | 9 826 | 4 110 | 505 | 1 292 | 5 342 | 4 049 | 75.8% | 4 110 |
| Municipal Offices | | 629 | 9 826 | 4 110 | 505 | 1 292 | 5 342 | (4 049) | (0) | 4 110 |
| Pay/Enquiry Points | | - | - | - | - | - | - | - | - | - |
| Building Plan Offices | | - | - | - | - | - | - | - | - | - |
| Workshops | | - | - | - | - | - | - | - | - | - |
| Yards | | - | - | - | - | - | - | - | - | - |
| Stores | | - | - | - | - | - | - | - | - | - |
| Laboratories | | - | - | - | - | - | - | - | - | - |
| Training Centres | | - | - | - | - | - | - | - | - | - |
| Manufacturing Plant | | - | - | - | - | - | - | - | - | - |
| Depots | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Housing | | - | - | - | - | - | - | - | - | - |
| Staff Housing | | - | - | - | - | - | - | - | - | - |
| Social Housing | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Biological or Cultivated Assets | | - | - | - | - | - | - | - | - | - |
| Biological or Cultivated Assets | | - | - | - | - | - | - | - | - | - |
| Intangible Assets | | - | - | - | - | - | - | - | - | - |
| Servitudes | | - | - | - | - | - | - | - | - | - |
| Licences and Rights | | - | - | - | - | - | - | - | - | - |
| Water Rights | | - | - | - | - | - | - | - | - | - |
| Effluent Licenses | | - | - | - | - | - | - | - | - | - |
| Solid Waste Licenses | | - | - | - | - | - | - | - | - | - |
| Computer Software and Applications | | - | - | - | - | - | - | - | - | - |
| Load Settlement Software Applications | | - | - | - | - | - | - | - | - | - |
| Unspecified | | - | - | - | - | - | - | - | - | - |
| Computer Equipment | | - | - | - | - | - | - | - | - | - |
| Computer Equipment | | - | - | - | - | - | - | - | - | - |
| Furniture and Office Equipment | | - | - | - | - | - | - | - | - | - |
| Furniture and Office Equipment | | - | - | - | - | - | - | - | - | - |

Choose name from list - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M10 - April

| Description | Ref | 2022/23 | Budget Year 2023/24 | | | | | | | |
|--|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | 1 | | | | | | | | | |
| <u>Machinery and Equipment</u> | | - | - | - | - | - | - | - | - | - |
| Machinery and Equipment | | - | - | - | - | - | - | - | - | - |
| <u>Transport Assets</u> | | - | - | - | - | - | - | - | - | - |
| Transport Assets | | - | - | - | - | - | - | - | - | - |
| <u>Land</u> | | - | - | - | - | - | - | - | - | - |
| Land | | - | - | - | - | - | - | - | - | - |
| <u>Zoo's, Marine and Non-biological Animals</u> | | - | - | - | - | - | - | - | - | - |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - | - | - | - |
| <u>Living resources</u> | | - | - | - | - | - | - | - | - | - |
| Mature | | - | - | - | - | - | - | - | - | - |
| <i>Policing and Protection</i> | | - | - | - | - | - | - | - | - | - |
| <i>Zoological plants and animals</i> | | - | - | - | - | - | - | - | - | - |
| Immature | | - | - | - | - | - | - | - | - | - |
| <i>Policing and Protection</i> | | - | - | - | - | - | - | - | - | - |
| <i>Zoological plants and animals</i> | | - | - | - | - | - | - | - | - | - |
| Total Capital Expenditure on renewal of existing assets | 1 | 40 640 | 20 835 | 34 662 | 2 328 | 18 065 | 31 062 | 12 997 | 41.8% | 34 662 |

Choose name from list - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M10 - April

| Description | Ref | Budget Year 2023/24 | | | | | | | | |
|---|-----|-------------------------|-----------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | | 2022/23 Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | 1 | | | | | | | | | |
| Repairs and maintenance expenditure by Asset Class/Sub-class | | | | | | | | | | |
| Infrastructure | | 585 819 | 475 596 | 527 057 | 34 891 | 453 464 | 419 561 | (33 904) | -8.1% | 527 057 |
| Roads Infrastructure | | 116 581 | 72 469 | 93 996 | 3 191 | 79 346 | 71 154 | (8 192) | -11.5% | 93 996 |
| Roads | | 10 706 | - | 2 616 | 516 | 516 | 1 308 | (792) | (0) | 2 616 |
| Road Structures | | - | - | - | - | - | - | - | - | - |
| Road Furniture | | 105 875 | 72 469 | 91 380 | 2 674 | 78 830 | 69 846 | 8 984 | 0 | 91 380 |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Storm water Infrastructure | | - | - | - | - | - | - | - | - | - |
| Drainage Collection | | - | - | - | - | - | - | - | - | - |
| Storm water Conveyance | | - | - | - | - | - | - | - | - | - |
| Attenuation | | - | - | - | - | - | - | - | - | - |
| Electrical Infrastructure | | 127 509 | 144 343 | 141 622 | 8 934 | 104 669 | 118 925 | 14 256 | 12.0% | 141 622 |
| Power Plants | | - | - | - | - | - | - | - | - | - |
| HV Substations | | - | - | - | - | - | - | - | - | - |
| HV Switching Station | | - | - | - | - | - | - | - | - | - |
| HV Transmission Conductors | | - | - | - | - | - | - | - | - | - |
| MV Substations | | - | - | - | - | - | - | - | - | - |
| MV Switching Stations | | - | - | - | - | - | - | - | - | - |
| MV Networks | | - | - | - | - | - | - | - | - | - |
| LV Networks | | - | - | 4 000 | - | 2 | 2 000 | (1 998) | (0) | 4 000 |
| Capital Spares | | 127 509 | 144 343 | 137 622 | 8 934 | 104 667 | 116 925 | (12 258) | (0) | 137 622 |
| Water Supply Infrastructure | | 223 147 | 186 411 | 194 966 | 7 386 | 179 689 | 159 620 | (20 069) | -12.6% | 194 966 |
| Dams and Weirs | | - | - | - | - | - | - | - | - | - |
| Boreholes | | - | - | - | - | - | - | - | - | - |
| Reservoirs | | - | - | - | - | - | - | - | - | - |
| Pump Stations | | - | - | - | - | - | - | - | - | - |
| Water Treatment Works | | - | - | - | - | - | - | - | - | - |
| Bulk Mains | | - | - | - | - | - | - | - | - | - |
| Distribution | | - | - | - | - | - | - | - | - | - |
| Distribution Points | | - | - | - | - | - | - | - | - | - |
| PRV Stations | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | 223 147 | 186 411 | 194 966 | 7 386 | 179 689 | 159 620 | 20 069 | 0 | 194 966 |
| Sanitation Infrastructure | | 34 353 | 16 716 | 16 716 | 6 746 | 12 057 | 13 930 | 1 873 | 13.4% | 16 716 |
| Pump Station | | - | - | - | - | - | - | - | - | - |
| Reticulation | | - | - | - | - | - | - | - | - | - |
| Waste Water Treatment Works | | - | - | - | - | - | - | - | - | - |
| Outfall Sewers | | - | - | - | - | - | - | - | - | - |
| Toilet Facilities | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | 34 353 | 16 716 | 16 716 | 6 746 | 12 057 | 13 930 | (1 873) | (0) | 16 716 |
| Solid Waste Infrastructure | | 84 229 | 55 657 | 79 757 | 8 634 | 77 703 | 55 931 | (21 772) | -38.9% | 79 757 |
| Landfill Sites | | - | - | - | - | - | - | - | - | - |
| Waste Transfer Stations | | - | - | - | - | - | - | - | - | - |
| Waste Processing Facilities | | - | - | - | - | - | - | - | - | - |
| Waste Drop-off Points | | - | - | - | - | - | - | - | - | - |
| Waste Separation Facilities | | - | - | - | - | - | - | - | - | - |
| Electricity Generation Facilities | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | 84 229 | 55 657 | 79 757 | 8 634 | 77 703 | 55 931 | 21 772 | 0 | 79 757 |
| Rail Infrastructure | | - | - | - | - | - | - | - | - | - |
| Rail Lines | | - | - | - | - | - | - | - | - | - |
| Rail Structures | | - | - | - | - | - | - | - | - | - |
| Rail Furniture | | - | - | - | - | - | - | - | - | - |
| Drainage Collection | | - | - | - | - | - | - | - | - | - |
| Storm water Conveyance | | - | - | - | - | - | - | - | - | - |
| Attenuation | | - | - | - | - | - | - | - | - | - |
| MV Substations | | - | - | - | - | - | - | - | - | - |
| LV Networks | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Coastal Infrastructure | | - | - | - | - | - | - | - | - | - |
| Sand Pumps | | - | - | - | - | - | - | - | - | - |
| Piers | | - | - | - | - | - | - | - | - | - |
| Revetments | | - | - | - | - | - | - | - | - | - |
| Promenades | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Information and Communication Infrastructure | | - | - | - | - | - | - | - | - | - |
| Data Centres | | - | - | - | - | - | - | - | - | - |
| Core Layers | | - | - | - | - | - | - | - | - | - |
| Distribution Layers | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Community Assets | | 49 755 | 63 132 | 59 437 | 3 764 | 51 927 | 50 135 | (1 792) | -3.6% | 59 437 |
| Community Facilities | | 14 334 | 22 405 | 22 350 | 1 059 | 21 299 | 18 516 | (2 783) | -15.0% | 22 350 |
| Halls | | - | - | - | - | - | - | - | - | - |

Choose name from list - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M10 - April

| Description | Ref | Budget Year 2023/24 | | | | | | | | |
|--|-----|-------------------------------|--------------------|--------------------|----------------|---------------|------------------|-----------------|----------------------|-----------------------|
| | | 2022/23 Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | 1 | | | | | | | | | |
| Centres | | - | - | - | - | - | - | - | - | - |
| Crèches | | - | - | - | - | - | - | - | - | - |
| Clinics/Care Centres | | - | - | - | - | - | - | - | - | - |
| Fire/Ambulance Stations | | - | - | - | - | - | - | - | - | - |
| Testing Stations | | - | - | - | - | - | - | - | - | - |
| Museums | | - | 24 | 24 | - | - | 20 | (20) | (0) | 24 |
| Galleries | | - | - | - | - | - | - | - | - | - |
| Theatres | | - | - | - | - | - | - | - | - | - |
| Libraries | | - | - | - | - | - | - | - | - | - |
| Cemeteries/Crematoria | | - | - | - | - | - | - | - | - | - |
| Police | | - | - | - | - | - | - | - | - | - |
| Purfs | | - | - | - | - | - | - | - | - | - |
| Public Open Space | | - | - | - | - | - | - | - | - | - |
| Nature Reserves | | - | 1 | 1 | - | - | 1 | (1) | (0) | 1 |
| Public Ablution Facilities | | - | 2 849 | 2 849 | (1) | 2 400 | 2 375 | 26 | 0 | 2 849 |
| Markets | | - | - | - | - | - | - | - | - | - |
| Stalls | | - | - | - | - | - | - | - | - | - |
| Abattoirs | | - | - | - | - | - | - | - | - | - |
| Airports | | - | - | - | - | - | - | - | - | - |
| Taxi Ranks/Bus Terminals | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | 14 334 | 19 530 | 19 476 | 1 060 | 18 899 | 16 121 | 2 778 | 0 | 19 476 |
| Sport and Recreation Facilities | | 35 421 | 40 727 | 37 087 | 2 706 | 30 628 | 31 619 | 991 | 3.1% | 37 087 |
| Indoor Facilities | | - | - | - | - | - | - | - | - | - |
| Outdoor Facilities | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | 35 421 | 40 727 | 37 087 | 2 706 | 30 628 | 31 619 | (991) | (0) | 37 087 |
| Heritage assets | | - | - | - | - | - | - | - | - | - |
| Monuments | | - | - | - | - | - | - | - | - | - |
| Historic Buildings | | - | - | - | - | - | - | - | - | - |
| Works of Art | | - | - | - | - | - | - | - | - | - |
| Conservation Areas | | - | - | - | - | - | - | - | - | - |
| Other Heritage | | - | - | - | - | - | - | - | - | - |
| Investment properties | | - | - | - | - | - | - | - | - | - |
| Revenue Generating | | - | - | - | - | - | - | - | - | - |
| Improved Property | | - | - | - | - | - | - | - | - | - |
| Unimproved Property | | - | - | - | - | - | - | - | - | - |
| Non-revenue Generating | | - | - | - | - | - | - | - | - | - |
| Improved Property | | - | - | - | - | - | - | - | - | - |
| Unimproved Property | | - | - | - | - | - | - | - | - | - |
| Other assets | | 33 482 | 52 918 | 46 189 | 1 778 | 39 906 | 40 734 | 828 | 2.0% | 46 189 |
| Operational Buildings | | 33 482 | 52 918 | 46 189 | 1 778 | 39 906 | 40 734 | 828 | 2.0% | 46 189 |
| Municipal Offices | | 33 482 | 52 918 | 46 189 | 1 778 | 39 906 | 40 734 | (828) | (0) | 46 189 |
| Pay/Enquiry Points | | - | - | - | - | - | - | - | - | - |
| Building Plan Offices | | - | - | - | - | - | - | - | - | - |
| Workshops | | - | - | - | - | - | - | - | - | - |
| Yards | | - | - | - | - | - | - | - | - | - |
| Stores | | - | - | - | - | - | - | - | - | - |
| Laboratories | | - | - | - | - | - | - | - | - | - |
| Training Centres | | - | - | - | - | - | - | - | - | - |
| Manufacturing Plant | | - | - | - | - | - | - | - | - | - |
| Depots | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Housing | | - | - | - | - | - | - | - | - | - |
| Staff Housing | | - | - | - | - | - | - | - | - | - |
| Social Housing | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Biological or Cultivated Assets | | - | - | - | - | - | - | - | - | - |
| Biological or Cultivated Assets | | - | - | - | - | - | - | - | - | - |
| Intangible Assets | | 7 991 | 10 766 | 10 766 | 862 | 7 398 | 8 972 | 1 573 | 17.5% | 10 766 |
| Servitudes | | - | - | - | - | - | - | - | - | - |
| Licences and Rights | | 7 991 | 10 766 | 10 766 | 862 | 7 398 | 8 972 | 1 573 | 17.5% | 10 766 |
| Water Rights | | - | - | - | - | - | - | - | - | - |
| Effluent Licenses | | - | - | - | - | - | - | - | - | - |
| Solid Waste Licenses | | - | - | - | - | - | - | - | - | - |
| Computer Software and Applications | | - | - | - | - | - | - | - | - | - |
| Load Settlement Software Applications | | - | - | - | - | - | - | - | - | - |
| Unspecified | | 7 991 | 10 766 | 10 766 | 862 | 7 398 | 8 972 | (1 573) | (0) | 10 766 |
| Computer Equipment | | 7 048 | 8 005 | 7 005 | 283 | 4 850 | 6 171 | 1 320 | 21.4% | 7 005 |
| Computer Equipment | | 7 048 | 8 005 | 7 005 | 283 | 4 850 | 6 171 | (1 320) | (0) | 7 005 |
| Furniture and Office Equipment | | 9 352 | 9 756 | 18 256 | 3 990 | 17 156 | 12 380 | (4 775) | -38.6% | 18 256 |
| Furniture and Office Equipment | | 9 352 | 9 756 | 18 256 | 3 990 | 17 156 | 12 380 | 4 775 | 0 | 18 256 |

Choose name from list - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M10 - April

| Description | Ref | Budget Year 2023/24 | | | | | | | | |
|--|-----|-------------------------------|--------------------|--------------------|----------------|---------------|------------------|-----------------|----------------------|-----------------------|
| | | 2022/23 Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | 1 | | | | | | | | | |
| <u>Machinery and Equipment</u> | | - | 476 | 476 | (1) | 298 | 397 | 98 | 24.8% | 476 |
| Machinery and Equipment | | - | 476 | 476 | (1) | 298 | 397 | (98) | (0) | 476 |
| <u>Transport Assets</u> | | 49 956 | 71 416 | 71 694 | 10 399 | 60 597 | 58 870 | (1 727) | -2.9% | 71 694 |
| Transport Assets | | 49 956 | 71 416 | 71 694 | 10 399 | 60 597 | 58 870 | 1 727 | 0 | 71 694 |
| <u>Land</u> | | - | - | - | - | - | - | - | - | - |
| Land | | - | - | - | - | - | - | - | - | - |
| <u>Zoo's, Marine and Non-biological Animals</u> | | - | - | - | - | - | - | - | - | - |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - | - | - | - |
| <u>Living resources</u> | | - | - | - | - | - | - | - | - | - |
| Mature | | - | - | - | - | - | - | - | - | - |
| <i>Policing and Protection</i> | | - | - | - | - | - | - | - | - | - |
| <i>Zoological plants and animals</i> | | - | - | - | - | - | - | - | - | - |
| Immature | | - | - | - | - | - | - | - | - | - |
| <i>Policing and Protection</i> | | - | - | - | - | - | - | - | - | - |
| <i>Zoological plants and animals</i> | | - | - | - | - | - | - | - | - | - |
| Total Repairs and Maintenance Expenditure | 1 | 743 402 | 692 066 | 740 881 | 55 967 | 635 597 | 597 219 | (38 378) | -6.4% | 740 881 |

Choose name from list - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M10 - April

| Description | Ref | 2022/23 | | Budget Year 2023/24 | | | | | | |
|--|-----|-----------------|-----------------|---------------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | 1 | | | | | | | | | |
| Depreciation by Asset Class/Sub-class | | | | | | | | | | |
| Infrastructure | | 477 967 | 180 414 | 180 414 | 89 005 | 754 997 | 150 345 | (604 652) | -402.2% | 180 414 |
| Roads Infrastructure | | 254 804 | 95 989 | 95 989 | 47 355 | 410 228 | 79 991 | (330 237) | -412.8% | 95 989 |
| Roads | | - | - | - | - | - | - | - | - | - |
| Road Structures | | 254 804 | 95 989 | 95 989 | 47 355 | 410 228 | 79 991 | 330 237 | 0 | 95 989 |
| Road Furniture | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Storm water Infrastructure | | 17 663 | 10 440 | 10 440 | 5 151 | 42 886 | 8 700 | (34 186) | -392.9% | 10 440 |
| Drainage Collection | | - | - | - | - | - | - | - | - | - |
| Storm water Conveyance | | 17 663 | 10 440 | 10 440 | 5 151 | 42 886 | 8 700 | 34 186 | 0 | 10 440 |
| Attenuation | | - | - | - | - | - | - | - | - | - |
| Electrical Infrastructure | | 36 486 | 13 016 | 13 016 | 6 422 | 53 469 | 10 847 | (42 622) | -392.9% | 13 016 |
| Power Plants | | - | - | - | - | - | - | - | - | - |
| HV Substations | | - | - | - | - | - | - | - | - | - |
| HV Switching Station | | - | - | - | - | - | - | - | - | - |
| HV Transmission Conductors | | - | - | - | - | - | - | - | - | - |
| MV Substations | | - | - | - | - | - | - | - | - | - |
| MV Switching Stations | | - | - | - | - | - | - | - | - | - |
| MV Networks | | - | - | - | - | - | - | - | - | - |
| LV Networks | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | 36 486 | 13 016 | 13 016 | 6 422 | 53 469 | 10 847 | 42 622 | 0 | 13 016 |
| Water Supply Infrastructure | | 6 358 | 2 268 | 2 268 | 1 119 | 9 317 | 1 890 | (7 427) | -392.9% | 2 268 |
| Dams and Weirs | | - | - | - | - | - | - | - | - | - |
| Boreholes | | - | - | - | - | - | - | - | - | - |
| Reservoirs | | - | - | - | - | - | - | - | - | - |
| Pump Stations | | - | - | - | - | - | - | - | - | - |
| Water Treatment Works | | - | - | - | - | - | - | - | - | - |
| Bulk Mains | | - | - | - | - | - | - | - | - | - |
| Distribution | | 6 358 | 2 268 | 2 268 | 1 119 | 9 317 | 1 890 | 7 427 | 0 | 2 268 |
| Distribution Points | | - | - | - | - | - | - | - | - | - |
| PRV Stations | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Sanitation Infrastructure | | 25 773 | 9 195 | 9 195 | 4 536 | 37 769 | 7 662 | (30 107) | -392.9% | 9 195 |
| Pump Station | | - | - | - | - | - | - | - | - | - |
| Reticulation | | - | - | - | - | - | - | - | - | - |
| Waste Water Treatment Works | | - | - | - | - | - | - | - | - | - |
| Outfall Sewers | | - | - | - | - | - | - | - | - | - |
| Toilet Facilities | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | 25 773 | 9 195 | 9 195 | 4 536 | 37 769 | 7 662 | 30 107 | 0 | 9 195 |
| Solid Waste Infrastructure | | 134 253 | 48 637 | 48 637 | 23 994 | 197 758 | 40 531 | (157 227) | -387.9% | 48 637 |
| Landfill Sites | | - | - | - | - | - | - | - | - | - |
| Waste Transfer Stations | | 134 253 | 48 637 | 48 637 | 23 994 | 197 758 | 40 531 | 157 227 | 0 | 48 637 |
| Waste Processing Facilities | | - | - | - | - | - | - | - | - | - |
| Waste Drop-off Points | | - | - | - | - | - | - | - | - | - |
| Waste Separation Facilities | | - | - | - | - | - | - | - | - | - |
| Electricity Generation Facilities | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Rail Infrastructure | | - | - | - | - | - | - | - | - | - |
| Rail Lines | | - | - | - | - | - | - | - | - | - |
| Rail Structures | | - | - | - | - | - | - | - | - | - |
| Rail Furniture | | - | - | - | - | - | - | - | - | - |
| Drainage Collection | | - | - | - | - | - | - | - | - | - |
| Storm water Conveyance | | - | - | - | - | - | - | - | - | - |
| Attenuation | | - | - | - | - | - | - | - | - | - |
| MV Substations | | - | - | - | - | - | - | - | - | - |
| LV Networks | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Coastal Infrastructure | | - | - | - | - | - | - | - | - | - |
| Sand Pumps | | - | - | - | - | - | - | - | - | - |
| Piers | | - | - | - | - | - | - | - | - | - |
| Revetments | | - | - | - | - | - | - | - | - | - |
| Promenades | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Information and Communication Infrastructure | | 2 631 | 869 | 869 | 429 | 3 569 | 724 | (2 845) | -392.9% | 869 |
| Data Centres | | - | - | - | - | - | - | - | - | - |
| Core Layers | | - | - | - | - | - | - | - | - | - |
| Distribution Layers | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | 2 631 | 869 | 869 | 429 | 3 569 | 724 | 2 845 | 0 | 869 |
| Community Assets | | 122 155 | 44 615 | 44 615 | 22 010 | 182 103 | 37 179 | (144 924) | -389.8% | 44 615 |
| Community Facilities | | 30 318 | 11 851 | 11 851 | 5 847 | 48 683 | 9 876 | (38 807) | -392.9% | 11 851 |
| Halls | | - | - | - | - | - | - | - | - | - |

Choose name from list - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M10 - April

| Description | Ref | Budget Year 2023/24 | | | | | | | | |
|--|-----|-------------------------------|--------------------|--------------------|----------------|---------------|------------------|-----------------|----------------------|-----------------------|
| | | 2022/23 Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | 1 | | | | | | | | | |
| Centres | | 2 735 | 976 | 976 | 481 | 4 008 | 813 | 3 195 | 0 | 976 |
| Crèches | | - | - | - | - | - | - | - | - | - |
| Clinics/Care Centres | | 211 | 75 | 75 | 37 | 309 | 63 | 246 | 0 | 75 |
| Fire/Ambulance Stations | | 2 570 | 917 | 917 | 452 | 3 766 | 764 | 3 002 | 0 | 917 |
| Testing Stations | | 449 | 160 | 160 | 79 | 658 | 133 | 524 | 0 | 160 |
| Museums | | - | - | - | - | - | - | - | - | - |
| Galleries | | - | - | - | - | - | - | - | - | - |
| Theatres | | - | - | - | - | - | - | - | - | - |
| Libraries | | - | - | - | - | - | - | - | - | - |
| Cemeteries/Crematoria | | 910 | 324 | 324 | 160 | 1 333 | 270 | 1 063 | 0 | 324 |
| Police | | - | - | - | - | - | - | - | - | - |
| Purvs | | - | - | - | - | - | - | - | - | - |
| Public Open Space | | 4 630 | 1 652 | 1 652 | 815 | 6 785 | 1 377 | 5 409 | 0 | 1 652 |
| Nature Reserves | | - | - | - | - | - | - | - | - | - |
| Public Ablution Facilities | | 92 | 33 | 33 | 16 | 134 | 27 | 107 | 0 | 33 |
| Markets | | - | - | - | - | - | - | - | - | - |
| Stalls | | - | - | - | - | - | - | - | - | - |
| Abattoirs | | - | - | - | - | - | - | - | - | - |
| Airports | | - | - | - | - | - | - | - | - | - |
| Taxi Ranks/Bus Terminals | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | 18 723 | 7 715 | 7 715 | 3 806 | 31 691 | 6 429 | 25 262 | 0 | 7 715 |
| Sport and Recreation Facilities | | 91 837 | 32 763 | 32 763 | 16 163 | 133 420 | 27 303 | (106 117) | -388.7% | 32 763 |
| Indoor Facilities | | - | - | - | - | - | - | - | - | - |
| Outdoor Facilities | | 5 817 | 2 075 | 2 075 | 1 024 | 8 525 | 1 730 | 6 796 | 0 | 2 075 |
| Capital Spares | | 86 020 | 30 688 | 30 688 | 15 140 | 124 894 | 25 573 | 99 321 | 0 | 30 688 |
| Heritage assets | | - | - | - | - | - | - | - | - | - |
| Monuments | | - | - | - | - | - | - | - | - | - |
| Historic Buildings | | - | - | - | - | - | - | - | - | - |
| Works of Art | | - | - | - | - | - | - | - | - | - |
| Conservation Areas | | - | - | - | - | - | - | - | - | - |
| Other Heritage | | - | - | - | - | - | - | - | - | - |
| Investment properties | | - | - | - | - | - | - | - | - | - |
| Revenue Generating | | - | - | - | - | - | - | - | - | - |
| Improved Property | | - | - | - | - | - | - | - | - | - |
| Unimproved Property | | - | - | - | - | - | - | - | - | - |
| Non-revenue Generating | | - | - | - | - | - | - | - | - | - |
| Improved Property | | - | - | - | - | - | - | - | - | - |
| Unimproved Property | | - | - | - | - | - | - | - | - | - |
| Other assets | | 3 568 | 1 273 | 1 273 | 628 | 5 229 | 1 061 | (4 168) | -392.9% | 1 273 |
| Operational Buildings | | 3 568 | 1 273 | 1 273 | 628 | 5 229 | 1 061 | (4 168) | -392.9% | 1 273 |
| Municipal Offices | | 3 568 | 1 273 | 1 273 | 628 | 5 229 | 1 061 | 4 168 | 0 | 1 273 |
| Pay/Enquiry Points | | - | - | - | - | - | - | - | - | - |
| Building Plan Offices | | - | - | - | - | - | - | - | - | - |
| Workshops | | - | - | - | - | - | - | - | - | - |
| Yards | | - | - | - | - | - | - | - | - | - |
| Stores | | - | - | - | - | - | - | - | - | - |
| Laboratories | | - | - | - | - | - | - | - | - | - |
| Training Centres | | - | - | - | - | - | - | - | - | - |
| Manufacturing Plant | | - | - | - | - | - | - | - | - | - |
| Depots | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Housing | | - | - | - | - | - | - | - | - | - |
| Staff Housing | | - | - | - | - | - | - | - | - | - |
| Social Housing | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Biological or Cultivated Assets | | - | - | - | - | - | - | - | - | - |
| Biological or Cultivated Assets | | - | - | - | - | - | - | - | - | - |
| Intangible Assets | | 3 580 | 47 | 47 | 223 | 2 036 | 39 | (1 997) | -5117.3% | 47 |
| Servitudes | | - | - | - | - | - | - | - | - | - |
| Licences and Rights | | 3 580 | 47 | 47 | 223 | 2 036 | 39 | (1 997) | -5117.3% | 47 |
| Water Rights | | - | - | - | - | - | - | - | - | - |
| Effluent Licenses | | - | - | - | - | - | - | - | - | - |
| Solid Waste Licenses | | - | - | - | - | - | - | - | - | - |
| Computer Software and Applications | | 3 580 | 47 | 47 | 223 | 2 036 | 39 | 1 997 | 0 | 47 |
| Load Settlement Software Applications | | - | - | - | - | - | - | - | - | - |
| Unspecified | | - | - | - | - | - | - | - | - | - |
| Computer Equipment | | (3 499) | 2 586 | 2 586 | 624 | 15 155 | 2 155 | (13 000) | -603.2% | 2 586 |
| Computer Equipment | | (3 499) | 2 586 | 2 586 | 624 | 15 155 | 2 155 | 13 000 | 0 | 2 586 |
| Furniture and Office Equipment | | 28 997 | 9 803 | 9 803 | 812 | 45 767 | 8 169 | (37 597) | -460.2% | 9 803 |
| Furniture and Office Equipment | | 28 997 | 9 803 | 9 803 | 812 | 45 767 | 8 169 | 37 597 | 0 | 9 803 |

Choose name from list - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M10 - April

| Description | Ref | Budget Year 2023/24 | | | | | | | | |
|--|-----|-------------------------------|--------------------|--------------------|----------------|------------------|------------------|------------------|----------------------|-----------------------|
| | | 2022/23 Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | 1 | | | | | | | | | |
| <u>Machinery and Equipment</u> | | 10 707 | 3 820 | 3 820 | 316 | 17 833 | 3 183 | (14 650) | -460.2% | 3 820 |
| Machinery and Equipment | | 10 707 | 3 820 | 3 820 | 316 | 17 833 | 3 183 | 14 650 | 0 | 3 820 |
| <u>Transport Assets</u> | | 79 691 | 29 662 | 29 662 | 2 456 | 136 768 | 24 718 | (112 050) | -453.3% | 29 662 |
| Transport Assets | | 79 691 | 29 662 | 29 662 | 2 456 | 136 768 | 24 718 | 112 050 | 0 | 29 662 |
| <u>Land</u> | | - | - | - | - | - | - | - | - | - |
| Land | | - | - | - | - | - | - | - | - | - |
| <u>Zoo's, Marine and Non-biological Animals</u> | | - | - | - | - | - | - | - | - | - |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - | - | - | - |
| <u>Living resources</u> | | - | - | - | - | - | - | - | - | - |
| Mature | | - | - | - | - | - | - | - | - | - |
| Policing and Protection | | - | - | - | - | - | - | - | - | - |
| Zoological plants and animals | | - | - | - | - | - | - | - | - | - |
| Immature | | - | - | - | - | - | - | - | - | - |
| Policing and Protection | | - | - | - | - | - | - | - | - | - |
| Zoological plants and animals | | - | - | - | - | - | - | - | - | - |
| Total Depreciation | 1 | 723 166 | 272 220 | 272 220 | 116 075 | 1 159 888 | 226 850 | (933 038) | -411.3% | 272 220 |

Choose name from list - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M10 - April

| Description | Ref | 2022/23 | | Budget Year 2023/24 | | | | | | |
|---|-----|-----------------|-----------------|---------------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | 1 | | | | | | | | | |
| Capital expenditure on upgrading of existing assets by Asset Class/Sub-class | | | | | | | | | | |
| Infrastructure | | 104 952 | 92 972 | 83 118 | 9 171 | 59 447 | 73 139 | 13 692 | 18.7% | 83 118 |
| Roads Infrastructure | | 91 445 | 79 783 | 63 614 | 8 412 | 41 561 | 58 981 | 17 421 | 29.5% | 63 614 |
| Roads | | 91 445 | 50 065 | 52 091 | 7 954 | 39 460 | 44 420 | (4 960) | (0) | 52 091 |
| Road Structures | | 0 | 29 312 | 11 116 | 459 | 1 883 | 14 224 | (12 341) | (0) | 11 116 |
| Road Furniture | | - | 406 | 406 | - | 218 | 338 | (120) | (0) | 406 |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Storm water Infrastructure | | 1 271 | 3 316 | 5 405 | 342 | 4 256 | 2 296 | (1 960) | -85.4% | 5 405 |
| Drainage Collection | | 1 271 | 3 316 | 1 492 | 342 | 342 | 339 | 3 | 0 | 1 492 |
| Storm water Conveyance | | - | - | 3 913 | - | 3 913 | 1 957 | 1 957 | 0 | 3 913 |
| Attenuation | | - | - | - | - | - | - | - | - | - |
| Electrical Infrastructure | | - | - | - | - | - | - | - | - | - |
| Power Plants | | - | - | - | - | - | - | - | - | - |
| HV Substations | | - | - | - | - | - | - | - | - | - |
| HV Switching Station | | - | - | - | - | - | - | - | - | - |
| HV Transmission Conductors | | - | - | - | - | - | - | - | - | - |
| MV Substations | | - | - | - | - | - | - | - | - | - |
| MV Switching Stations | | - | - | - | - | - | - | - | - | - |
| MV Networks | | - | - | - | - | - | - | - | - | - |
| LV Networks | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Water Supply Infrastructure | | 12 235 | 9 510 | 13 737 | 416 | 13 631 | 11 560 | (2 071) | -17.9% | 13 737 |
| Dams and Weirs | | - | - | - | - | - | - | - | - | - |
| Boreholes | | - | - | - | - | - | - | - | - | - |
| Reservoirs | | - | - | - | - | - | - | - | - | - |
| Pump Stations | | - | - | - | - | - | - | - | - | - |
| Water Treatment Works | | 12 235 | 9 510 | 13 737 | 416 | 13 631 | 11 560 | 2 071 | 0 | 13 737 |
| Bulk Mains | | - | - | - | - | - | - | - | - | - |
| Distribution | | - | - | - | - | - | - | - | - | - |
| Distribution Points | | - | - | - | - | - | - | - | - | - |
| PRV Stations | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Sanitation Infrastructure | | - | - | - | - | - | - | - | - | - |
| Pump Station | | - | - | - | - | - | - | - | - | - |
| Reticulation | | - | - | - | - | - | - | - | - | - |
| Waste Water Treatment Works | | - | - | - | - | - | - | - | - | - |
| Outfall Sewers | | - | - | - | - | - | - | - | - | - |
| Toilet Facilities | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Solid Waste Infrastructure | | - | - | - | - | - | - | - | - | - |
| Landfill Sites | | - | - | - | - | - | - | - | - | - |
| Waste Transfer Stations | | - | - | - | - | - | - | - | - | - |
| Waste Processing Facilities | | - | - | - | - | - | - | - | - | - |
| Waste Drop-off Points | | - | - | - | - | - | - | - | - | - |
| Waste Separation Facilities | | - | - | - | - | - | - | - | - | - |
| Electricity Generation Facilities | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Rail Infrastructure | | - | - | - | - | - | - | - | - | - |
| Rail Lines | | - | - | - | - | - | - | - | - | - |
| Rail Structures | | - | - | - | - | - | - | - | - | - |
| Rail Furniture | | - | - | - | - | - | - | - | - | - |
| Drainage Collection | | - | - | - | - | - | - | - | - | - |
| Storm water Conveyance | | - | - | - | - | - | - | - | - | - |
| Attenuation | | - | - | - | - | - | - | - | - | - |
| MV Substations | | - | - | - | - | - | - | - | - | - |
| LV Networks | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Coastal Infrastructure | | - | - | - | - | - | - | - | - | - |
| Sand Pumps | | - | - | - | - | - | - | - | - | - |
| Piers | | - | - | - | - | - | - | - | - | - |
| Revetments | | - | - | - | - | - | - | - | - | - |
| Promenades | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Information and Communication Infrastructure | | 0 | 363 | 363 | - | - | 302 | 302 | 100.0% | 363 |
| Data Centres | | 0 | 363 | 363 | - | - | 302 | (302) | (0) | 363 |
| Core Layers | | - | - | - | - | - | - | - | - | - |
| Distribution Layers | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Community Assets | | - | 8 907 | 26 407 | 971 | 7 519 | 16 172 | 8 653 | 53.5% | 26 407 |
| Community Facilities | | - | 4 559 | 9 059 | 971 | 6 667 | 6 049 | (618) | -10.2% | 9 059 |
| Halls | | - | - | - | - | - | - | - | - | - |

Choose name from list - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M10 - April

| Description | Ref | Budget Year 2023/24 | | | | | | | | |
|--|-----|-------------------------|-----------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | | 2022/23 Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | 1 | | | | | | | | | |
| Centres | | - | - | - | - | - | - | - | - | - |
| Crèches | | - | - | - | - | - | - | - | - | - |
| Clinics/Care Centres | | - | - | - | - | - | - | - | - | - |
| Fire/Ambulance Stations | | - | - | - | - | - | - | - | - | - |
| Testing Stations | | - | 3 255 | 7 755 | 971 | 6 667 | 4 962 | 1 705 | 0 | 7 755 |
| Museums | | - | - | - | - | - | - | - | - | - |
| Galleries | | - | - | - | - | - | - | - | - | - |
| Theatres | | - | - | - | - | - | - | - | - | - |
| Libraries | | - | - | - | - | - | - | - | - | - |
| Cemeteries/Crematoria | | - | - | - | - | - | - | - | - | - |
| Police | | - | - | - | - | - | - | - | - | - |
| Purfs | | - | - | - | - | - | - | - | - | - |
| Public Open Space | | - | - | - | - | - | - | - | - | - |
| Nature Reserves | | - | 1 304 | 1 304 | - | - | 1 087 | (1 087) | (0) | 1 304 |
| Public Ablution Facilities | | - | - | - | - | - | - | - | - | - |
| Markets | | - | - | - | - | - | - | - | - | - |
| Stalls | | - | - | - | - | - | - | - | - | - |
| Abattoirs | | - | - | - | - | - | - | - | - | - |
| Airports | | - | - | - | - | - | - | - | - | - |
| Taxi Ranks/Bus Terminals | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Sport and Recreation Facilities | | - | 4 348 | 17 348 | - | 852 | 10 123 | 9 271 | 91.6% | 17 348 |
| Indoor Facilities | | - | - | - | - | - | - | - | - | - |
| Outdoor Facilities | | - | 4 348 | 17 348 | - | 852 | 10 123 | (9 271) | (0) | 17 348 |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Heritage assets | | - | - | - | - | - | - | - | - | - |
| Monuments | | - | - | - | - | - | - | - | - | - |
| Historic Buildings | | - | - | - | - | - | - | - | - | - |
| Works of Art | | - | - | - | - | - | - | - | - | - |
| Conservation Areas | | - | - | - | - | - | - | - | - | - |
| Other Heritage | | - | - | - | - | - | - | - | - | - |
| Investment properties | | - | - | - | - | - | - | - | - | - |
| Revenue Generating | | - | - | - | - | - | - | - | - | - |
| Improved Property | | - | - | - | - | - | - | - | - | - |
| Unimproved Property | | - | - | - | - | - | - | - | - | - |
| Non-revenue Generating | | - | - | - | - | - | - | - | - | - |
| Improved Property | | - | - | - | - | - | - | - | - | - |
| Unimproved Property | | - | - | - | - | - | - | - | - | - |
| Other assets | | 560 | 6 522 | 3 478 | - | 1 590 | 3 913 | 2 323 | 59.4% | 3 478 |
| Operational Buildings | | 560 | 6 522 | 3 478 | - | 1 590 | 3 913 | 2 323 | 59.4% | 3 478 |
| Municipal Offices | | 560 | 6 522 | 3 478 | - | 1 590 | 3 913 | (2 323) | (0) | 3 478 |
| Pay/Enquiry Points | | - | - | - | - | - | - | - | - | - |
| Building Plan Offices | | - | - | - | - | - | - | - | - | - |
| Workshops | | - | - | - | - | - | - | - | - | - |
| Yards | | - | - | - | - | - | - | - | - | - |
| Stores | | - | - | - | - | - | - | - | - | - |
| Laboratories | | - | - | - | - | - | - | - | - | - |
| Training Centres | | - | - | - | - | - | - | - | - | - |
| Manufacturing Plant | | - | - | - | - | - | - | - | - | - |
| Depots | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Housing | | - | - | - | - | - | - | - | - | - |
| Staff Housing | | - | - | - | - | - | - | - | - | - |
| Social Housing | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Biological or Cultivated Assets | | - | - | - | - | - | - | - | - | - |
| Biological or Cultivated Assets | | - | - | - | - | - | - | - | - | - |
| Intangible Assets | | - | - | - | - | - | - | - | - | - |
| Servitudes | | - | - | - | - | - | - | - | - | - |
| Licences and Rights | | - | - | - | - | - | - | - | - | - |
| Water Rights | | - | - | - | - | - | - | - | - | - |
| Effluent Licenses | | - | - | - | - | - | - | - | - | - |
| Solid Waste Licenses | | - | - | - | - | - | - | - | - | - |
| Computer Software and Applications | | - | - | - | - | - | - | - | - | - |
| Load Settlement Software Applications | | - | - | - | - | - | - | - | - | - |
| Unspecified | | - | - | - | - | - | - | - | - | - |
| Computer Equipment | | - | - | - | - | - | - | - | - | - |
| Computer Equipment | | - | - | - | - | - | - | - | - | - |
| Furniture and Office Equipment | | - | - | - | - | - | - | - | - | - |
| Furniture and Office Equipment | | - | - | - | - | - | - | - | - | - |

Choose name from list - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M10 - April

| Description | Ref | 2022/23 | Budget Year 2023/24 | | | | | | | |
|--|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | 1 | | | | | | | | | |
| <u>Machinery and Equipment</u> | | - | - | - | - | - | - | - | - | - |
| Machinery and Equipment | | - | - | - | - | - | - | - | - | - |
| <u>Transport Assets</u> | | - | - | - | - | - | - | - | - | - |
| Transport Assets | | - | - | - | - | - | - | - | - | - |
| <u>Land</u> | | - | - | - | - | - | - | - | - | - |
| Land | | - | - | - | - | - | - | - | - | - |
| <u>Zoo's, Marine and Non-biological Animals</u> | | - | - | - | - | - | - | - | - | - |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - | - | - | - |
| <u>Living resources</u> | | - | - | - | - | - | - | - | - | - |
| Mature | | - | - | - | - | - | - | - | - | - |
| Policing and Protection | | - | - | - | - | - | - | - | - | - |
| Zoological plants and animals | | - | - | - | - | - | - | - | - | - |
| Immature | | - | - | - | - | - | - | - | - | - |
| Policing and Protection | | - | - | - | - | - | - | - | - | - |
| Zoological plants and animals | | - | - | - | - | - | - | - | - | - |
| Total Capital Expenditure on upgrading of existing assets | 1 | 105 512 | 108 401 | 113 003 | 10 142 | 68 557 | 93 224 | 24 667 | 26.5% | 113 003 |

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

| Month | 2022/23 | Original Budget | Adjusted Budget | Monthly actual |
|-------|---------|-----------------|-----------------|----------------|
| Jul | 1 140 | 66 437 | 66 437 | 25 618 |
| Aug | 25 826 | 66 437 | 66 437 | 98 115 |
| Sep | 18 565 | 66 437 | 66 437 | 60 376 |
| Oct | 37 309 | 66 437 | 70 437 | 56 183 |
| Nov | 24 345 | 66 437 | 66 437 | 82 689 |
| Dec | 42 203 | 66 437 | 66 437 | 82 441 |
| Jan | 19 514 | 66 437 | 66 437 | 15 133 |
| Feb | 33 228 | 66 437 | 66 437 | 65 133 |
| Mar | 74 334 | 66 437 | 102 406 | 114 148 |
| Apr | 74 652 | 66 437 | 102 406 | 70 963 |
| May | 99 711 | 66 437 | 102 406 | - |
| Jun | 192 265 | 66 437 | 98 406 | - |

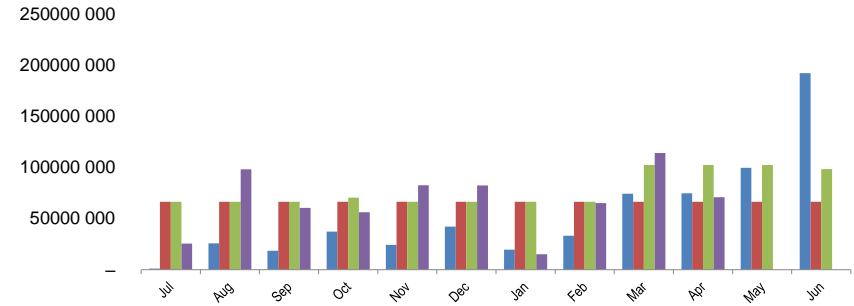


Chart CZ 2023/24 Capital Expenditure: YTD actual v YTD target

| Month | YearTD actual | YearTD budget |
|-------|---------------|---------------|
| Jul | 25 618 | 66 437 |
| Aug | 123 733 | 132 873 |
| Sep | 184 109 | 199 310 |
| Oct | 240 292 | 269 746 |
| Nov | 322 981 | 336 183 |
| Dec | 405 423 | 402 619 |
| Jan | 420 556 | 469 056 |
| Feb | 485 689 | 535 493 |
| Mar | 599 837 | 637 899 |
| Apr | 670 800 | 740 305 |
| May | 842 711 | 842 711 |
| Jun | 941 117 | 941 117 |

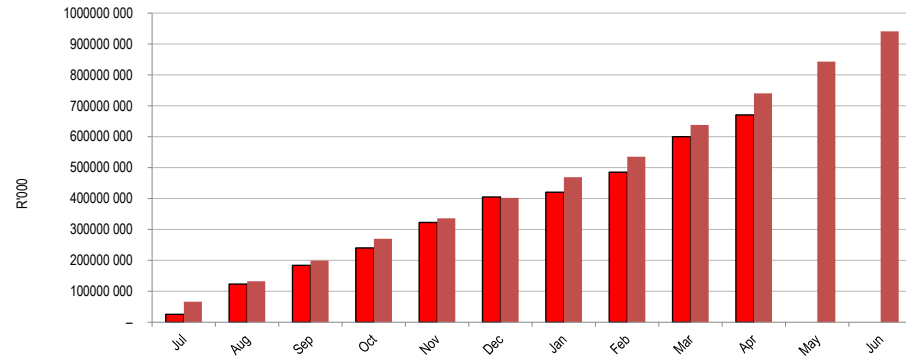


Chart C3 Aged Consumer Debtors Analysis

| | 0-30 Days | 31-60 Days | 61-90 Days | 91-120 Days | 121-150 Dys | 151-180 Dys | 181 Dys-1 Yr | Over 1Yr |
|------------------------------|-----------|------------|------------|-------------|-------------|-------------|--------------|-----------|
| Budget Year 2023/ 2022/23 | 203 216 | 81 174 | 55 121 | 49 580 | 50 412 | 45 201 | 44 254 | 1 546 301 |
| | - | - | - | - | - | - | - | - |

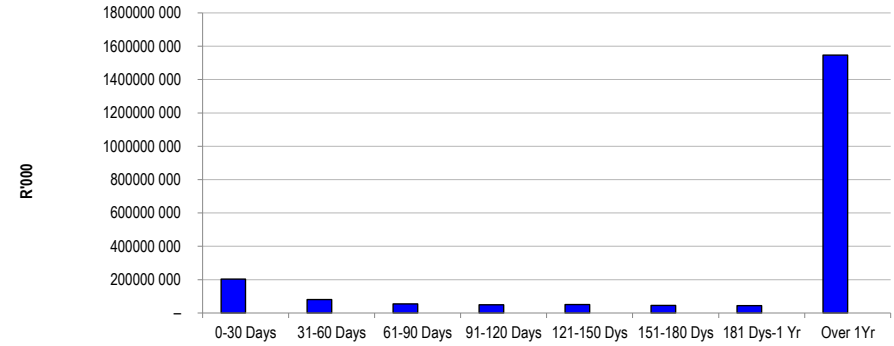


Chart C4 Consumer Debtors (total by Debtor Customer Category)

| | 2022/23 | Budget Year 2023/24 |
|-----------------|-----------|---------------------|
| Organs of State | 250 638 | 258 389 |
| Commercial | 424 490 | 437 619 |
| Households | 1 337 873 | 1 379 251 |
| Other | - | - |

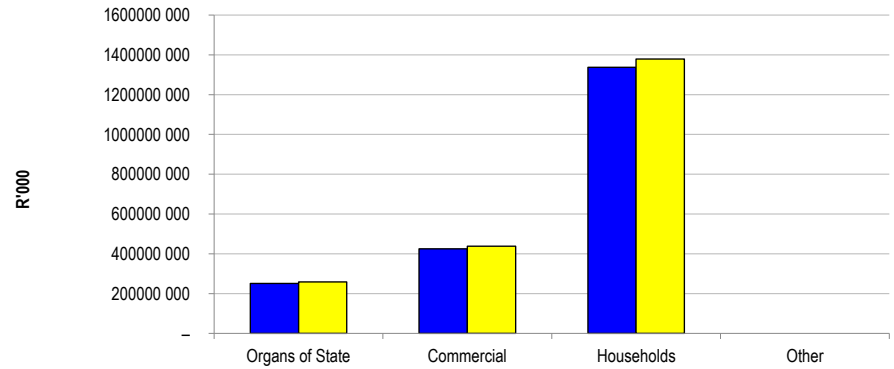


Chart C5 Aged Creditors Analysis

| | Bulk Electricity | Bulk Water | PAYE deduction | VAT (output less input) | Pensions / Retirement deductions | Loan repayments | Trade Creditors | Auditor General | Other |
|-------------------|------------------|------------|----------------|-------------------------|----------------------------------|-----------------|-----------------|-----------------|-------|
| 2022/23 | - | - | - | - | - | - | - | - | - |
| Budget Year 2023/ | 86 600 | 23 579 | - | - | - | - | 25 640 | - | - |

