

Municipal In-year reports & supporting tables

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Preparation Instructions

Municipality Name: Choose name from list ▼

CFO Name: Mr Thabo Nonyane(Acting CFO)

Tel: 152 902 049 Fax:

E-Mail: thabon@polokwane.gov.za

Reporting Period: M04 - October

MTREF: 2024 ▼

Budget Year: 2023/24

Does this municipality have Entities? No ▼

If YES: Identify type of report: Parent Municipality ▼

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

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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 Promotion	8.8 - Investment Promotion
	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 -
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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	P O Box 111
City / Town	Polokwane
Postal Code	700
Street address	
Building	Civic Centre
Street No. & Name	C/O 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
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Fax number	
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Secretary/PA to the Speaker:	
ID Number	
Title	Mr
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Mayor/Executive Mayor:	
ID Number	
Title	Mr
Name	Mosema John Mpe
Telephone number	152902103
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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
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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 F. Louw
Telephone number	152902102
Cell number	782359199
Fax number	
E-mail address	felicityl@polokwane.gov.za

Chief Financial Officer	
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Secretary/PA to the Chief Financial Officer	
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ID Number		ID Number	
Title	Mr	Title	Ms
Name	Thabo Nonyane(Acting 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 (IDP Manager)
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	827862885
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	Mr	Title	
Name	Thabo Nonyane	Name	
Telephone number	152902049	Telephone number	
Cell number	658375872	Cell number	
Fax number		Fax number	
E-mail address	thabon@polokwane.gov.za	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	
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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 - M04 - October

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	602 556	641 116	641 116	59 066	239 188	213 705	25 483	12%	641 116
Service charges	1 980 988	2 673 163	2 673 163	191 360	711 612	891 054	(179 442)	-20%	2 673 163
Investment revenue	48 178	42 987	42 987	5 043	22 266	14 329	7 937	55%	42 987
Transfers and subsidies - Operational	1 538 725	1 666 130	1 775 319	26 127	679 039	585 156	93 883	16%	1 775 319
Other own revenue	300 240	279 116	279 116	26 152	110 561	93 039	17 522	19%	-
Total Revenue (excluding capital transfers and contributions)	4 470 688	5 302 511	5 411 700	307 749	1 762 665	1 797 283	(34 617)	-2%	5 411 700
Employee costs	1 104 130	1 341 147	1 345 757	101 647	363 263	448 306	(85 044)	-19%	1 345 757
Remuneration of Councillors	43 877	47 455	47 455	3 550	14 181	15 818	(1 637)	-10%	47 455
Depreciation and amortisation	1 181 615	386 920	386 920	98 810	389 603	128 973	260 630	202%	386 920
Interest	50 930	42 724	42 724	-	3 209	14 241	(11 032)	-77%	42 724
Inventory consumed and bulk purchases	1 293 004	1 632 179	1 632 179	113 232	576 922	544 060	32 862	6%	1 632 179
Transfers and subsidies	15 480	10 480	44 980	1 885	6 975	12 902	(5 927)	-46%	44 980
Other expenditure	1 583 382	1 679 308	1 726 691	162 622	540 903	572 692	(31 789)	-6%	1 726 691
Total Expenditure	5 272 418	5 140 213	5 226 707	481 746	1 895 056	1 736 994	158 063	9%	5 226 707
Surplus/(Deficit)	(801 731)	162 298	184 994	(173 997)	(132 391)	60 289	(192 680)	-320%	184 994
Transfers and subsidies - capital (monetary allocations)	770 125	708 358	674 558	67 701	160 997	226 901	(65 904)	-29%	674 558
Transfers and subsidies - capital (in-kind)	3 982	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers &	(27 624)	870 656	859 552	(106 297)	28 606	287 190	(258 584)	-90%	859 552
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	(27 624)	870 656	859 552	(106 297)	28 606	287 190	(258 584)	-90%	859 552
Capital expenditure & funds sources									
Capital expenditure	861 612	820 142	804 807	72 910	204 476	269 198	(64 723)	-24%	804 807
Capital transfers recognised	623 932	615 963	586 572	59 515	141 407	197 305	(55 898)	-28%	586 572
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	237 680	204 178	218 235	13 395	63 068	71 893	(8 825)	-12%	218 235
Total sources of capital funds	861 612	820 142	804 807	72 910	204 476	269 198	(64 723)	-24%	804 807
Financial position									
Total current assets	1 764 980	2 014 658	2 048 714		1 936 972				2 048 714
Total non current assets	15 724 311	16 187 969	16 172 634		15 539 183				16 172 634
Total current liabilities	961 462	1 414 425	1 444 251		900 878				1 444 251
Total non current liabilities	862 317	727 424	727 424		881 160				727 424
Community wealth/Equity	15 665 512	16 060 778	16 049 673		15 694 118				16 049 673
Cash flows									
Net cash from (used) operating	1 443 156	727 875	812 169	21 757	641 294	659 435	18 141	3%	812 169
Net cash from (used) investing	910 988	(779 130)	(763 790)	(75 718)	(254 754)	(669 926)	(415 171)	62%	(763 790)
Net cash from (used) financing	(7 044)	-	-	-	-	-	-	-	-
Cash/cash equivalents at the month/year end	2 531 471	133 116	232 750	-	729 818	173 881	(555 937)	-320%	391 657
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	224 402	80 568	66 078	57 742	48 767	47 697	46 491	1 491 351	2 063 096
Creditors Age Analysis									
Total Creditors	119 324	-	-	-	-	-	-	-	119 324

Choose name from list - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M04 - October

Description	Ref	2022/23	Budget Year 2023/24							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year
R thousands	1									
Revenue - Functional										
Governance and administration		3 075 047	2 162 882	2 171 991	71 586	873 915	723 445	150 470	21%	2 171 991
Executive and council		3 982	2	2	-	-	1	(1)	-100%	2
Finance and administration		3 071 065	2 162 879	2 171 988	71 586	873 915	723 444	150 471	21%	2 171 988
Internal audit		-	1	1	-	-	0	(0)	-100%	1
Community and public safety		31 591	58 796	134 185	2 285	11 097	40 159	(29 062)	-72%	134 185
Community and social services		2 894	3 170	3 170	217	1 047	1 057	(9)	-1%	3 170
Sport and recreation		19 860	52 284	52 284	1 337	7 252	17 428	(10 176)	-58%	52 284
Public safety		231	133	133	0	18	44	(26)	-59%	133
Housing		8 606	3 208	78 597	730	2 779	21 630	(18 851)	-87%	78 597
Health		-	2	2	-	-	1	(1)	-100%	2
Economic and environmental services		60 373	672 568	672 568	61 866	218 912	224 189	(5 277)	-2%	672 568
Planning and development		(22 110)	71 606	71 606	2 716	14 708	23 869	(9 160)	-38%	71 606
Road transport		81 784	591 039	591 039	59 122	204 111	197 013	7 098	4%	591 039
Environmental protection		700	9 923	9 923	28	93	3 308	(3 215)	-97%	9 923
Trading services		2 077 783	3 116 623	3 107 514	239 713	819 738	1 036 390	(216 652)	-21%	3 107 514
Energy sources		1 398 773	2 052 223	2 043 223	130 823	502 776	681 620	(178 844)	-26%	2 043 223
Water management		332 179	669 462	669 462	51 972	161 257	223 154	(61 897)	-28%	669 462
Waste water management		185 987	214 039	214 039	42 389	95 080	71 346	23 733	33%	214 039
Waste management		160 844	180 898	180 789	14 529	60 626	60 270	356	1%	180 789
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	5 244 795	6 010 869	6 086 258	375 449	1 923 662	2 024 184	(100 521)	-5%	6 086 258
Expenditure - Functional										
Governance and administration		1 294 228	1 319 843	1 309 228	105 538	430 772	437 053	(6 281)	-1%	1 309 228
Executive and council		114 984	163 210	166 254	11 036	56 198	55 234	964	2%	166 254
Finance and administration		1 164 110	1 138 076	1 124 417	93 505	369 984	375 634	(5 650)	-2%	1 124 417
Internal audit		15 134	18 556	18 556	996	4 590	6 185	(1 595)	-26%	18 556
Community and public safety		489 707	435 919	507 307	42 219	151 110	164 776	(13 666)	-8%	507 307
Community and social services		69 457	83 620	83 674	5 914	21 775	27 888	(6 113)	-22%	83 674
Sport and recreation		321 118	245 824	248 777	27 435	100 451	82 747	17 705	21%	248 777
Public safety		77 212	71 139	74 566	6 976	21 285	24 648	(3 362)	-14%	74 566
Housing		15 096	26 789	91 736	1 243	4 648	26 643	(21 994)	-83%	91 736
Health		6 824	8 548	8 554	651	2 951	2 851	100	3%	8 554
Economic and environmental services		1 109 887	828 335	854 847	97 660	371 051	283 342	87 708	31%	854 847
Planning and development		105 599	137 421	138 027	8 540	34 586	45 972	(11 387)	-25%	138 027
Road transport		978 271	659 679	685 587	87 037	329 852	226 959	102 893	45%	685 587
Environmental protection		26 018	31 234	31 234	2 082	6 613	10 411	(3 798)	-36%	31 234
Trading services		2 378 595	2 556 116	2 555 325	236 330	942 124	851 823	90 301	11%	2 555 325
Energy sources		1 282 631	1 651 138	1 651 138	111 676	538 821	550 379	(11 558)	-2%	1 651 138
Water management		792 923	603 102	600 550	93 815	307 267	200 338	106 929	53%	600 550
Waste water management		107 061	123 180	123 180	11 301	36 401	41 060	(4 659)	-11%	123 180
Waste management		195 980	178 696	180 458	19 538	59 635	60 046	(411)	-1%	180 458
Other		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	5 272 418	5 140 213	5 226 707	481 746	1 895 056	1 736 994	158 063	9%	5 226 707
Surplus/ (Deficit) for the year		(27 624)	870 656	859 552	(106 297)	28 606	287 190	(258 584)	-90%	859 552

Choose name from list - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M04 - October

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		3 075 047	2 162 882	2 171 991	71 586	873 915	723 445	150 470	21%	2 171 991
Executive and council		3 982	2	2	-	-	1	(1)	-100%	2
Mayor and Council		3 982	2	2	-	-	1	(1)	-100%	2
Municipal Manager, Town Secretary and Chief Executive		-	1	1	-	-	0	(0)	-100%	1
Finance and administration		3 071 065	2 162 879	2 171 988	71 586	873 915	723 444	150 471	21%	2 171 988
Administrative and Corporate Support		0	3	3	-	-	1	(1)	-100%	3
Asset Management		-	1	1	-	-	0	(0)	-100%	1
Finance		3 036 330	2 152 295	2 161 404	68 973	869 596	719 916	149 680	21%	2 161 404
Fleet Management		-	1	1	-	-	0	(0)	-100%	1
Human Resources		24 024	3 511	3 511	422	1 428	1 170	257	22%	3 511
Information Technology		16	8	8	2	6	3	4	143%	8
Legal Services		-	1	1	-	-	0	(0)	-100%	1
Marketing, Customer Relations, Publicity and Media Co-		-	1	1	-	-	0	(0)	-100%	1
Property Services		7 182	2 146	2 146	2 240	2 687	715	1 971	276%	2 146
Risk Management		-	1	1	-	-	0	(0)	-100%	1
Security Services		3 514	1 112	1 112	(51)	198	371	(172)	-47%	1 112
Supply Chain Management		0	3 801	3 801	-	-	1 267	(1 267)	-100%	3 801
Valuation Service		-	-	-	-	-	-	-	-	-
Internal audit		-	1	1	-	-	0	(0)	-100%	1
Governance Function		-	1	1	-	-	0	(0)	-100%	1
Community and public safety		31 591	58 796	134 185	2 285	11 097	40 159	(29 062)	-72%	134 185
Community and social services		2 894	3 170	3 170	217	1 047	1 057	(9)	-1%	3 170
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		1 305	1 625	1 625	111	470	542	(72)	-13%	1 625
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		1 324	316	316	72	257	105	152	144%	316
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		-	1	1	-	-	0	(0)	-100%	1
Disaster Management		-	1	1	-	-	0	(0)	-100%	1
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		118	308	308	11	48	103	(54)	-53%	308
Literacy Programmes		-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		146	919	919	23	272	306	(34)	-11%	919
Population Development		-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-
Sport and recreation		19 860	52 284	52 284	1 337	7 252	17 428	(10 176)	-58%	52 284
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		18 023	1 230	1 230	120	2 712	410	2 302	562%	1 230
Recreational Facilities		1 406	50 695	50 695	1 182	4 367	16 898	(12 531)	-74%	50 695
Sports Grounds and Stadiums		431	360	360	35	174	120	54	45%	360
Public safety		231	133	133	0	18	44	(26)	-59%	133
Civil Defence		-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		231	133	133	0	18	44	(26)	-59%	133
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-	-	-
Pounds		-	-	-	-	-	-	-	-	-
Housing		8 606	3 208	78 597	730	2 779	21 630	(18 851)	-87%	78 597
Housing		8 606	3 208	78 597	730	2 779	21 630	(18 851)	-87%	78 597
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		60 373	672 568	672 568	61 866	218 912	224 189	(5 277)	-2%	672 568
Planning and development		(22 110)	71 606	71 606	2 716	14 708	23 869	(9 160)	-38%	71 606
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		-	1	1	-	-	0	(0)	-100%	1
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-
Economic Development/Planning		52	2 192	2 192	12	17	731	(714)	-98%	2 192
Regional Planning and Development		7 613	5 090	5 090	573	2 349	1 697	652	38%	5 090
Town Planning, Building Regulations and Enforcement,		(29 776)	52 041	47 401	1 101	7 978	16 081	(8 104)	-50%	47 401
Project Management Unit		-	12 281	16 922	1 030	4 365	5 359	(994)	-19%	16 922
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		81 784	591 039	591 039	59 122	204 111	197 013	7 098	4%	591 039

Choose name from list - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M04 - October

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									
Public Transport		9 682	215 424	221 849	11 257	23 882	73 560	(49 678)	-68%	221 849
Road and Traffic Regulation		45 711	52 551	52 551	6 267	28 096	17 517	10 579	60%	52 551
Roads		26 390	323 064	316 639	41 598	152 132	105 936	46 196	44%	316 639
Taxi Ranks		-	-	-	-	-	-	-	-	-
Environmental protection		700	9 923	9 923	28	93	3 308	(3 215)	-97%	9 923
Biodiversity and Landscape		700	9 923	9 923	28	93	3 308	(3 215)	-97%	9 923
Coastal Protection		-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-
Trading services		2 077 783	3 116 623	3 107 514	239 713	819 738	1 036 390	(216 652)	-21%	3 107 514
Energy sources		1 398 773	2 052 223	2 043 223	130 823	502 776	681 620	(178 844)	-26%	2 043 223
Electricity		1 398 773	2 052 223	2 043 223	130 823	502 776	681 620	(178 844)	-26%	2 043 223
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-
Water management		332 179	669 462	669 462	51 972	161 257	223 154	(61 897)	-28%	669 462
Water Treatment		-	1	1	-	-	0	(0)	-100%	1
Water Distribution		332 179	669 462	669 462	51 972	161 257	223 154	(61 897)	-28%	669 462
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		185 987	214 039	214 039	42 389	95 080	71 346	23 733	33%	214 039
Public Toilets		-	-	-	-	-	-	-	-	-
Sewerage		185 987	214 039	214 039	42 389	95 080	71 346	23 733	33%	214 039
Storm Water Management		-	-	-	-	-	-	-	-	-
Waste Water Treatment		-	-	-	-	-	-	-	-	-
Waste management		160 844	180 898	180 789	14 529	60 626	60 270	356	1%	180 789
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-
Solid Waste Removal		160 844	180 898	180 789	14 529	60 626	60 270	356	1%	180 789
Street Cleaning		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	5 244 795	6 010 869	6 086 258	375 449	1 923 662	2 024 184	(100 521)	-5%	6 086 258
Expenditure - Functional										
Municipal governance and administration		1 294 228	1 319 843	1 309 228	105 538	430 772	437 053	(6 281)	-1%	1 309 228
Executive and council		114 984	163 210	166 254	11 036	56 198	55 234	964	2%	166 254
Mayor and Council		97 824	148 142	148 642	9 746	49 966	49 517	449	1%	148 642
Municipal Manager, Town Secretary and Chief Executive		17 159	15 069	17 612	1 291	6 232	5 717	515	9%	17 612
Finance and administration		1 164 110	1 138 076	1 124 417	93 505	369 984	375 634	(5 650)	-2%	1 124 417
Administrative and Corporate Support		6 008	28 247	28 247	839	2 098	9 416	(7 317)	-78%	28 247
Asset Management		86 201	105 184	105 184	2 195	37 073	35 061	2 012	6%	105 184
Finance		509 774	407 149	393 092	29 499	121 089	131 882	(10 793)	-8%	393 092
Fleet Management		135 752	117 485	114 684	15 596	35 924	36 216	(292)	-1%	114 684
Human Resources		58 376	76 673	79 742	3 512	21 448	28 576	(7 129)	-25%	79 742
Information Technology		65 124	66 821	66 821	6 971	28 515	22 274	6 241	28%	66 821
Legal Services		37 151	36 127	36 208	4 659	22 172	12 064	10 108	84%	36 208
Marketing, Customer Relations, Publicity and Media Co-		16 536	16 560	16 560	1 104	4 222	5 520	(1 298)	-24%	16 560
Property Services		97 282	88 954	88 954	7 444	29 641	29 651	(10)	0%	88 954
Risk Management		4 279	8 057	8 057	542	2 912	2 686	226	8%	8 057
Security Services		62 492	157 564	157 564	18 648	56 226	52 521	3 704	7%	157 564
Supply Chain Management		85 134	29 256	29 305	2 497	8 664	9 765	(1 102)	-11%	29 305
Valuation Service		-	-	-	-	-	-	-	-	-
Internal audit		15 134	18 556	18 556	996	4 590	6 185	(1 595)	-26%	18 556
Governance Function		15 134	18 556	18 556	996	4 590	6 185	(1 595)	-26%	18 556
Community and public safety		489 707	435 919	507 307	42 219	151 110	164 776	(13 666)	-8%	507 307
Community and social services		69 457	83 620	83 674	5 914	21 775	27 888	(6 113)	-22%	83 674
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		9 058	12 172	12 227	582	2 339	4 072	(1 733)	-43%	12 227
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		13 915	8 998	8 998	1 299	4 728	2 999	1 729	58%	8 998
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		3 690	5 477	5 477	363	1 206	1 826	(619)	-34%	5 477
Disaster Management		10 933	14 490	14 490	821	2 941	4 830	(1 889)	-39%	14 490
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		21 560	29 341	29 341	1 909	7 154	9 780	(2 627)	-27%	29 341
Literacy Programmes		-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		10 302	13 140	13 140	940	3 407	4 380	(973)	-22%	13 140
Population Development		-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-

Choose name from list - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M04 - October

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		321 118	245 824	248 777	27 435	100 451	82 747	17 705	21%	248 777
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		54 352	64 810	64 810	4 476	15 324	21 603	(6 279)	-29%	64 810
Recreational Facilities		266 766	181 014	183 967	22 959	85 127	61 144	23 984	39%	183 967
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-
Public safety		77 212	71 139	74 566	6 976	21 285	24 648	(3 362)	-14%	74 566
Civil Defence		-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		77 212	71 139	74 566	6 976	21 285	24 648	(3 362)	-14%	74 566
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-	-	-
Pounds		-	-	-	-	-	-	-	-	-
Housing		15 096	26 789	91 736	1 243	4 648	26 643	(21 994)	-83%	91 736
Housing		15 096	26 789	91 736	1 243	4 648	26 643	(21 994)	-83%	91 736
Informal Settlements		-	-	-	-	-	-	-	-	-
Health		6 824	8 548	8 554	651	2 951	2 851	100	3%	8 554
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		6 824	8 548	8 554	651	2 951	2 851	100	3%	8 554
Laboratory Services		-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases including immunizations		-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-
Economic and environmental services		1 109 887	828 335	854 847	97 660	371 051	283 342	87 708	31%	854 847
Planning and development		105 599	137 421	138 027	8 540	34 586	45 972	(11 387)	-25%	138 027
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		17 865	25 544	25 544	1 251	4 982	8 515	(3 533)	-41%	25 544
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-
Economic Development/Planning		21 363	26 511	26 511	2 089	10 462	8 837	1 625	18%	26 511
Regional Planning and Development		-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, Project Management Unit		42 191	70 338	66 303	4 170	14 777	22 345	(7 569)	-34%	66 303
Provincial Planning		24 180	15 028	19 668	1 030	4 365	6 275	(1 910)	-30%	19 668
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		978 271	659 679	685 587	87 037	329 852	226 959	102 893	45%	685 587
Public Transport		128 051	132 696	167 813	12 725	29 784	53 809	(24 026)	-45%	167 813
Road and Traffic Regulation		154 826	135 731	126 124	12 413	41 385	42 624	(1 239)	-3%	126 124
Roads		695 394	391 253	391 650	61 900	258 684	130 526	128 158	98%	391 650
Taxi Ranks		-	-	-	-	-	-	-	-	-
Environmental protection		26 018	31 234	31 234	2 082	6 613	10 411	(3 798)	-36%	31 234
Biodiversity and Landscape		26 018	31 234	31 234	2 082	6 613	10 411	(3 798)	-36%	31 234
Coastal Protection		-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-
Trading services		2 378 595	2 556 116	2 555 325	236 330	942 124	851 823	90 301	11%	2 555 325
Energy sources		1 282 631	1 651 138	1 651 138	111 676	538 821	550 379	(11 558)	-2%	1 651 138
Electricity		1 282 631	1 651 138	1 651 138	111 676	538 821	550 379	(11 558)	-2%	1 651 138
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-
Water management		792 923	603 102	600 550	93 815	307 267	200 338	106 929	53%	600 550
Water Treatment		15 685	23 342	23 342	2 324	9 872	7 781	2 091	27%	23 342
Water Distribution		777 238	579 760	577 208	91 490	297 395	192 557	104 838	54%	577 208
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		107 061	123 180	123 180	11 301	36 401	41 060	(4 659)	-11%	123 180
Public Toilets		-	-	-	-	-	-	-	-	-
Sewerage		107 061	123 180	123 180	11 301	36 401	41 060	(4 659)	-11%	123 180
Storm Water Management		-	-	-	-	-	-	-	-	-
Waste Water Treatment		-	-	-	-	-	-	-	-	-
Waste management		195 980	178 696	180 458	19 538	59 635	60 046	(411)	-1%	180 458
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-
Solid Waste Removal		195 980	178 696	180 458	19 538	59 635	60 046	(411)	-1%	180 458
Street Cleaning		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	5 272 418	5 140 213	5 226 707	481 746	1 895 056	1 736 994	158 063	9%	5 226 707
Surplus/ (Deficit) for the year		(27 624)	870 656	859 552	(106 297)	28 606	287 190	(258 584)	-90%	859 552

Choose name from list - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M04 - October

Vote Description	Ref	Budget Year 2023/24								
		2022/23 Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year
R thousands										
Revenue by Vote	1									
Vote 1 - Chief operations office		3 219	12 285	16 926	1 030	4 365	5 361	(995)	-18.6%	16 926
Vote 2 - Municipal managers office		3 982	2	2	-	-	1	(1)	-100.0%	2
Vote 3 - Water and sanitation		518 167	883 502	883 502	94 360	256 336	294 501	(38 164)	-13.0%	883 502
Vote 4 - Energy services		1 398 773	2 052 223	2 043 223	130 823	502 776	681 620	(178 844)	-26.2%	2 043 223
Vote 5 - Community Services		183 598	236 988	236 879	16 112	69 019	78 966	(9 947)	-12.6%	236 879
Vote 6 - Public safety		46 936	63 085	63 085	6 216	28 313	21 028	7 284	34.6%	63 085
Vote 7 - Corporate and Shared Services		31 221	5 667	5 667	2 664	4 121	1 889	2 232	118.1%	5 667
Vote 8 - Planning and Economic Development		(22 110)	59 324	54 684	1 685	10 343	18 509	(8 166)	-44.1%	54 684
Vote 9 - Budget and Treasury office		3 036 330	2 156 097	2 165 206	68 973	869 596	721 183	148 413	20.6%	2 165 206
Vote 10 - Transport Operations		36 073	538 488	538 488	52 855	176 014	179 496	(3 482)	-1.9%	538 488
Vote 11 - Human Settlement		8 606	3 208	78 597	730	2 779	21 630	(18 851)	-87.2%	78 597
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	5 244 795	6 010 869	6 086 258	375 449	1 923 662	2 024 184	(100 521)	-5.0%	6 086 258
Expenditure by Vote	1									
Vote 1 - Chief operations office		42 447	160 231	164 952	12 724	53 908	54 698	(790)	-1.4%	164 952
Vote 2 - Municipal managers office		96 207	120 414	123 458	8 445	47 094	40 968	6 126	15.0%	123 458
Vote 3 - Water and sanitation		899 984	726 282	723 730	105 116	343 668	241 398	102 270	42.4%	723 730
Vote 4 - Energy services		1 282 631	1 651 138	1 651 138	111 676	538 821	550 379	(11 558)	-2.1%	1 651 138
Vote 5 - Community Services		580 294	511 636	516 405	52 944	180 704	171 846	8 858	5.2%	516 405
Vote 6 - Public safety		415 725	404 490	398 316	39 846	126 237	133 146	(6 909)	-5.2%	398 316
Vote 7 - Corporate and Shared Services		358 364	352 602	352 870	33 791	115 933	117 607	(1 674)	-1.4%	352 870
Vote 8 - Planning and Economic Development		77 116	121 094	117 059	7 146	28 749	39 264	(10 515)	-26.8%	117 059
Vote 9 - Budget and Treasury office		681 109	541 589	527 580	34 191	166 826	176 709	(9 883)	-5.6%	527 580
Vote 10 - Transport Operations		823 444	523 948	559 463	74 624	288 468	184 335	104 132	56.5%	559 463
Vote 11 - Human Settlement		15 096	26 789	91 736	1 243	4 648	26 643	(21 994)	-82.6%	91 736
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	5 272 418	5 140 213	5 226 707	481 746	1 895 056	1 736 994	158 063	9.1%	5 226 707
Surplus/ (Deficit) for the year	2	(27 624)	870 656	859 552	(106 297)	28 606	287 190	(258 584)	-90.0%	859 552

Choose name from list - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M04 - October

Vote Description	Ref	Budget Year 2023/24								
		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		3 219	12 285	16 926	1 030	4 365	5 361	(995)	-19%	16 926
1.1 - Chief operations office (administration)		3 219	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		-	12 281	16 922	1 030	4 365	5 359	(994)	-19%	16 922
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		3 982	2	2	-	-	1	(1)	-100%	2
2.1 - Council		3 982	1	1	-	-	0	(0)	-100%	1
2.2 - Municipal manager		-	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		518 167	883 502	883 502	94 360	256 336	294 501	(38 164)	-13%	883 502
3.1 - Water and sanitation admin		183 555	456 841	456 841	15 297	66 758	152 280	(85 522)	-56%	456 841
3.2 - Reticulation, distribution and maintenance		332 179	406 212	406 212	38 571	116 095	135 404	(19 309)	-14%	406 212
3.3 - Operations and waste water		2 433	20 448	20 448	27 092	28 355	6 816	21 539	316%	20 448
3.4 - Quality monitoring services		-	1	1	-	-	0	(0)	-100%	1
3.5 - Reticulations, distribution and maintenance, water demand		-	-	-	-	-	-	-	-	-
3.6 - Reticulations, distribution and maintenance, water demand		-	-	-	-	-	-	-	-	-
3.7 - Infrastructure development		-	1	1	13 401	45 129	0	45 128	23837112%	1
3.8 -		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
Vote 4 - Energy services		1 398 773	2 052 223	2 043 223	130 823	502 776	681 620	(178 844)	-26%	2 043 223
4.1 - Energy services admin		1 413 790	2 106 491	2 097 491	132 675	509 858	699 709	(189 851)	-27%	2 097 491
4.2 - Energy operation and maintenance administration		(15 017)	(67 036)	(67 036)	(1 869)	(7 151)	(22 345)	15 194	-68%	(67 036)
4.3 - Energy services: 66KV		-	1	1	-	-	0	(0)	-100%	1
4.4 - Energy services: 11KV		-	12 765	12 765	16	69	4 255	(4 186)	-98%	12 765
4.5 - Energy services: Planning and development		-	1	1	-	-	0	(0)	-100%	1
4.6 -		-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		183 598	236 988	236 879	16 112	69 019	78 966	(9 947)	-13%	236 879
5.1 - Directorate community services		-	-	-	-	-	-	-	-	-
5.2 - Sport and recreation		17 622	2 758	2 758	1 337	7 252	919	6 333	689%	2 758
5.3 - Sport and facilities maintenance		-	49 525	49 525	-	-	16 508	(16 508)	-100%	49 525
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)		146	119	119	4	107	40	67	170%	119
5.8 - Cultural services (libraries)		118	308	308	11	48	103	(54)	-53%	308
5.9 - Cultural service (museums)		-	801	801	19	165	267	(101)	-38%	801
5.10 - Other Community Services		165 712	183 476	183 367	14 741	61 446	61 129	317	1%	183 367
Vote 6 - Public safety		46 936	63 085	63 085	6 216	28 313	21 028	7 284	35%	63 085
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)		-	12	12	-	-	4	(4)	-100%	12
6.4 - Traffic and licencing (vehicle testing and drivers licence test)		-	1	1	-	-	0	(0)	-100%	1
6.5 - Traffic and licencing (traffic services)		45 711	52 538	52 538	6 267	28 096	17 513	10 584	60%	52 538
6.6 - Disaster management administration		-	1	1	-	-	0	(0)	-100%	1
6.7 - Disaster management (fire fighting)		231	132	132	0	18	44	(26)	-59%	132
6.8 - By law enforcement and security (administration)		-	1	1	-	-	0	(0)	-100%	1
6.9 - Security services		234	1 104	1 104	(54)	187	368	(181)	-49%	1 104
6.10 - Other Community Development		760	9 296	9 296	3	11	3 099	(3 088)	-100%	9 296
Vote 7 - Corporate and Shared Services		31 221	5 667	5 667	2 664	4 121	1 889	2 232	118%	5 667
7.1 - Community and shared services		0	2	2	-	-	1	(1)	-100%	2
7.2 - Corporate service- Information Communication Technology		16	8	8	2	6	3	4	143%	8
7.3 - Human Resources Development (administration)		-	1	1	-	-	0	(0)	-100%	1
7.4 - Human Resources Development (Organisational development)		-	1	1	-	-	0	(0)	-100%	1
7.5 - Human Resources Development (Learning and development)		-	1	1	151	748	0	748	395030%	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		31 205	5 653	5 653	2 512	3 366	1 884	1 482	79%	5 653
Vote 8 - Planning and Economic Development		(22 110)	59 324	54 684	1 685	10 343	18 509	(8 166)	-44%	54 684
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		8 270	49 826	45 185	677	2 758	15 343	(12 585)	-82%	45 185

Choose name from list - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M04 - October

Vote Description	Ref	Budget Year 2023/24								
		2022/23								
R thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
8.4 - Corporate Gio information		-	1	1	55	219	0	219	115686%	1
8.5 - Building inspections (administration)		-	1	1	-	-	0	(0)	-100%	1
8.6 - Economic development and tourism		52	2 189	2 189	12	17	730	(713)	-98%	2 189
8.7 - Local Economic Development		-	1	1	-	-	0	(0)	-100%	1
8.8 - Investment Promotion		-	1	1	-	-	0	(0)	-100%	1
8.9 - LED (Economic Planning)		-	1	1	-	-	0	(0)	-100%	1
8.10 - Other Planning and Economic Development		(30 433)	7 304	7 304	942	7 349	2 435	4 914	202%	7 304
Vote 9 - Budget and Treasury office		3 036 330	2 156 097	2 165 206	68 973	869 596	721 183	148 413	21%	2 165 206
9.1 - Budget and treasury office		5 220	1	1	608	607	0	607	320743%	1
9.2 - Expenditure		7 939	1	1	-	-	0	(0)	-100%	1
9.3 - Revenue management and customer care		3 018 863	2 145 396	2 154 502	67 949	867 275	717 615	149 660	21%	2 154 502
9.4 - Supply Chain Management		0	3 801	3 801	-	-	1 267	(1 267)	-100%	3 801
9.5 - Asset management		-	1	1	-	-	0	(0)	-100%	1
9.6 - Budget and financial reporting		4 307	6 897	6 901	416	1 713	2 300	(587)	-26%	6 901
9.7 - Business and financial planning		-	1	1	-	-	0	(0)	-100%	1
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
Vote 10 - Transport Operations		36 073	538 488	538 488	52 855	176 014	179 496	(3 482)	-2%	538 488
10.1 - Transport services		828	214 502	220 927	8 675	17 517	73 253	(55 736)	-76%	220 927
10.2 - Transport services (Planning and operations)		9 350	1 613	1 613	1 715	5 553	538	5 015	933%	1 613
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	895	895	0	895	472727%	1
10.5 - Roads and stormwater (Admin)		25 895	33 468	33 468	1 990	8 018	11 156	(3 138)	-28%	33 468
10.6 - Storm water management and traffic enigneering		-	1	1	-	-	0	(0)	-100%	1
10.7 - Roads and stormwater (Roads and streets)		-	288 903	282 478	39 247	143 700	94 549	49 151	52%	282 478
10.8 - Roads and stormwater (Stormwater)		-	1	1	332	332	0	332	175260%	1
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
Vote 11 - Human Settlement		8 606	3 208	78 597	730	2 779	21 630	(18 851)	-87%	78 597
11.1 - Human Settlement		-	1	1	-	-	0	(0)	-100%	1
11.2 - Human Settlement Housing admin		8 606	2 929	2 929	730	2 779	976	1 803	185%	2 929
11.3 - Human Settlement Rental housing and programme imple		-	278	75 668	-	-	20 653	(20 653)	-100%	75 668
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 - M04 - October

Vote Description	Ref	2022/23		Budget Year 2023/24						
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
15.9 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	5 244 795	6 010 869	6 086 258	375 449	1 923 662	2 024 184	(100 521)	-5%	6 086 258
Expenditure by Vote	1									
Vote 1 - Chief operations office		42 447	160 231	164 952	12 724	53 908	54 698	(790)	-1%	164 952
1.1 - Chief operations office (administration)		(91 797)	6 135	6 135	138	343	2 045	(1 702)	-83%	6 135
1.2 - Legaslative support		19 988	39 166	39 166	2 014	7 469	13 055	(5 586)	-43%	39 166
1.3 - Legal services		37 151	36 127	36 208	4 659	22 172	12 064	10 108	84%	36 208
1.4 - Integrated development plan		-	-	-	-	-	-	-	-	-
1.5 - Communications and marketing		16 536	16 560	16 560	1 104	4 222	5 520	(1 298)	-24%	16 560
1.6 - Project management unit		24 180	15 028	19 668	1 030	4 365	6 275	(1 910)	-30%	19 668
1.7 - Performance management unit		4 302	7 973	7 973	364	1 471	2 658	(1 186)	-45%	7 973
1.8 - Cluster office		13 885	8 998	8 998	1 299	4 728	2 999	1 729	58%	8 998
1.9 - Executive support		18 202	30 244	30 244	2 116	9 136	10 081	(945)	-9%	30 244
1.10 -		-	-	-	-	-	-	-	-	-
Vote 2 - Municipal managers office		96 207	120 414	123 458	8 445	47 094	40 968	6 126	15%	123 458
2.1 - Council		59 634	78 732	79 232	5 616	33 360	26 380	6 980	26%	79 232
2.2 - Municipal manager		17 159	15 069	17 612	1 291	6 232	5 717	515	9%	17 612
2.3 - Risk management		4 279	8 057	8 057	542	2 912	2 686	226	8%	8 057
2.4 - Internal audit		15 134	18 556	18 556	996	4 590	6 185	(1 595)	-26%	18 556
2.5 -		-	-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-
Vote 3 - Water and sanitation		899 984	726 282	723 730	105 116	343 668	241 398	102 270	42%	723 730
3.1 - Water and sanitation admin		397 079	410 313	410 313	51 442	161 755	136 771	24 984	18%	410 313
3.2 - Reticulation, distribution and maintenance		360 296	150 347	147 794	39 258	132 696	49 419	83 276	169%	147 794
3.3 - Operations and waste water		107 061	102 990	102 990	7 274	26 621	34 330	(7 709)	-22%	102 990
3.4 - Quality monitoring services		15 685	41 656	41 656	6 352	19 652	13 885	5 767	42%	41 656
3.5 - Reticulations, distribution and maintenance, water deman		-	-	-	-	-	-	-	-	-
3.6 - Reticulations, distribution and maintenance, water deman		-	-	-	-	-	-	-	-	-
3.7 - Infrastructure development		19 862	20 977	20 977	790	2 944	6 992	(4 048)	-58%	20 977
3.8 -		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
Vote 4 - Energy services		1 282 631	1 651 138	1 651 138	111 676	538 821	550 379	(11 558)	-2%	1 651 138
4.1 - Energy services admin		2 782	10 497	10 497	8	256	3 499	(3 243)	-93%	10 497
4.2 - Energy operation and maintenance administration		119 725	163 251	163 251	11 469	32 097	54 417	(22 320)	-41%	163 251
4.3 - Energy services: 66KV		28 685	43 360	43 360	4 943	9 424	14 453	(5 029)	-35%	43 360
4.4 - Energy services 11KV		1 130 552	1 425 023	1 425 023	94 904	495 824	475 008	20 816	4%	1 425 023
4.5 - Energy services: Planning and development		889	9 008	9 008	351	1 221	3 003	(1 782)	-59%	9 008
4.6 -		-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		580 294	511 636	516 405	52 944	180 704	171 846	8 858	5%	516 405
5.1 - Directorate community services		-	-	-	-	-	-	-	-	-
5.2 - Sport and recreation		78 477	87 932	88 291	6 933	23 181	29 409	(6 228)	-21%	88 291
5.3 - Sport and facilities maintenance		236 023	148 142	150 736	19 985	75 291	50 088	25 203	50%	150 736
5.4 - Recreation services (swimming pools)		6 618	9 749	9 749	517	1 980	3 250	(1 270)	-39%	9 749
5.5 - Sports facilities maintenance (horticultural services)		-	-	-	-	-	-	-	-	-
5.6 - Cultural services (administration)		1 600	2 357	2 357	143	624	786	(161)	-21%	2 357
5.7 - Culture services (art gallery)		1 134	1 449	1 449	87	357	483	(126)	-26%	1 449
5.8 - Cultural services (libraries)		21 560	29 341	29 341	1 909	7 154	9 780	(2 627)	-27%	29 341
5.9 - Cultural service (museums)		9 167	11 692	11 692	853	3 050	3 897	(848)	-22%	11 692
5.10 - Other Community Services		225 714	220 974	222 789	22 518	69 067	74 153	(5 086)	-7%	222 789
Vote 6 - Public safety		415 725	404 490	398 316	39 846	126 237	133 146	(6 909)	-5%	398 316
6.1 - Public safety administration		381	6 487	6 487	17	48	2 162	(2 115)	-98%	6 487
6.2 - Traffic and licencing administration		2 085	2 437	2 437	193	1 506	812	694	85%	2 437
6.3 - Traffic and licences (licencing)		15 766	19 965	19 965	1 488	5 021	6 655	(1 634)	-25%	19 965
6.4 - Traffic and licencing (vehicle testing and drivers licence tes		12 968	16 756	16 756	1 208	4 474	5 585	(1 111)	-20%	16 756
6.5 - Traffic and licencing (traffic services)		124 008	96 572	86 965	9 524	30 383	29 571	813	3%	86 965
6.6 - Disaster management administration		88 144	85 629	89 056	7 797	24 226	29 478	(5 252)	-18%	89 056
6.7 - Disaster management (fire fighting)		-	-	-	-	-	-	-	-	-
6.8 - By law enforcement and security (administration)		1 923	2 398	2 398	173	1 377	799	578	72%	2 398
6.9 - Security services		133 123	127 874	126 474	16 523	49 004	41 225	7 779	19%	126 474
6.10 - Other Community Development		37 328	46 371	47 777	2 924	10 198	16 859	(6 661)	-40%	47 777
Vote 7 - Corporate and Shared Services		358 364	352 602	352 870	33 791	115 933	117 607	(1 674)	-1%	352 870
7.1 - Community and shared services		1 829	11 343	11 343	270	406	3 781	(3 375)	-89%	11 343
7.2 - Coroporte service- Information Communication Technology		65 124	66 821	66 821	6 971	28 515	22 274	6 241	28%	66 821
7.3 - Human Resources Development (administration)		-	-	-	-	-	-	-	-	-
7.4 - Human Resources Development (Organisational developm		4 021	4 875	4 875	373	1 384	1 625	(241)	-15%	4 875
7.5 - Human Resources Development (Learning and developme		12 803	23 056	23 056	1 188	5 290	7 685	(2 395)	-31%	23 056
7.6 - Human Resources Development (EAP)		1 519	4 632	4 632	140	524	1 544	(1 020)	-66%	4 632
7.7 - Human Resources (Administration)		4 040	2 118	2 168	212	1 592	720	872	121%	2 168
7.8 - Human Resources (Personnel administration)		6 441	10 074	10 074	516	1 809	3 358	(1 549)	-46%	10 074
7.9 - Human Resources Management (Labour relations)		18 377	11 930	14 943	240	7 998	6 980	1 018	15%	14 943
7.10 - Other corporate and shared services		244 209	217 754	214 958	23 882	68 416	69 640	(1 224)	-2%	214 958
Vote 8 - Planning and Economic Development		77 116	121 094	117 059	7 146	28 749	39 264	(10 515)	-27%	117 059

Choose name from list - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M04 - October

Vote Description	Ref	2022/23	Budget Year 2023/24							
		R thousand	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
8.1 - Directorate planning and development		3 344	4 831	4 831	168	1 260	1 610	(350)	-22%	4 831
8.2 - Property management		5 197	10 490	10 490	466	1 432	3 497	(2 064)	-59%	10 490
8.3 - City and regional planning		24 029	34 944	30 909	2 148	7 499	10 547	(3 049)	-29%	30 909
8.4 - Corporate Gio information		4 694	8 060	8 060	602	2 014	2 687	(673)	-25%	8 060
8.5 - Building inspections (administration)		8 272	19 388	19 388	954	3 832	6 463	(2 631)	-41%	19 388
8.6 - Economic development and tourism		1 605	2 165	2 165	171	794	722	72	10%	2 165
8.7 - Local Economic Development		6 443	6 199	6 199	692	2 306	2 066	240	12%	6 199
8.8 - Investment Promotion		4 981	6 227	6 227	594	4 059	2 076	1 983	96%	6 227
8.9 - LED (Economic Planning)		18 553	28 790	28 790	1 351	5 553	9 597	(4 043)	-42%	28 790
8.10 - Other Planning and Economic Development		-	-	-	-	-	-	-	-	-
Vote 9 - Budget and Treasury office		681 109	541 589	527 580	34 191	166 826	176 709	(9 883)	-6%	527 580
9.1 - Budget and treasury office		4 717	17 732	17 732	3 891	4 969	5 911	(942)	-16%	17 732
9.2 - Expenditure		138 354	99 573	99 573	5 014	18 646	33 191	(14 545)	-44%	99 573
9.3 - Revenue management and customer care		320 784	215 520	201 463	17 864	75 064	68 006	7 058	10%	201 463
9.4 - Supply Chain Management		85 134	29 256	29 305	2 497	8 664	9 765	(1 102)	-11%	29 305
9.5 - Asset management		86 201	105 184	105 184	2 195	37 073	35 061	2 012	6%	105 184
9.6 - Budget and financial reporting		41 630	66 907	66 906	2 537	21 571	22 302	(731)	-3%	66 906
9.7 - Business and financial planning		4 289	7 418	7 418	192	839	2 473	(1 634)	-66%	7 418
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
Vote 10 - Transport Operations		823 444	523 948	559 463	74 624	288 468	184 335	104 132	56%	559 463
10.1 - Transport services		94 045	88 833	123 333	9 889	23 454	39 020	(15 566)	-40%	123 333
10.2 - Transport services (Planning and operations)		13 248	13 960	13 960	1 344	3 230	4 653	(1 423)	-31%	13 960
10.3 - Transport services (Intelligent transport and system mode		9 008	13 026	13 644	-	359	4 510	(4 151)	-92%	13 644
10.4 - Transport services (Public transport regulation and monit		11 749	16 877	16 877	1 491	2 740	5 626	(2 885)	-51%	16 877
10.5 - Roads and stormwater (Admin)		7 366	3 325	3 325	168	871	1 108	(237)	-21%	3 325
10.6 - Storm water management and traffic enigneering		-	68	68	-	-	23	(23)	-100%	68
10.7 - Roads and stormwater (Roads and streets)		106 363	146 780	146 780	15 033	70 616	48 927	21 690	44%	146 780
10.8 - Roads and stormwater (Stormwater)		580 673	237 380	237 777	46 559	186 526	79 235	107 291	135%	237 777
10.9 -		992	3 699	3 699	140	670	1 233	(663)	-46%	3 699
10.10 -		-	-	-	-	-	-	-	-	-
Vote 11 - Human Settlement		15 096	26 789	91 736	1 243	4 648	26 643	(21 994)	-83%	91 736
11.1 - Human Settlement		10	257	257	-	-	86	(86)	-100%	257
11.2 - Human Settlement Housing admin		1 017	5 997	5 997	105	650	1 999	(1 349)	-67%	5 997
11.3 - Human Settlement Rental housing and programme imple		14 069	20 535	85 482	1 139	3 998	24 558	(20 560)	-84%	85 482
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 - M04 - October

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	5 272 418	5 140 213	5 226 707	481 746	1 895 056	1 736 994	158 063	9%	5 226 707
Surplus/ (Deficit) for the year	2	(27 624)	870 656	859 552	(106 297)	28 606	287 190	(258 584)	-90%	859 552

Choose name from list - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M04 - October

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		1 368 903	1 984 455	1 984 455	128 819	492 367	661 485	(169 117)	-26%	1 984 455
Service charges - Water		298 432	382 411	382 411	35 630	104 428	127 470	(23 043)	-18%	382 411
Service charges - Waste Water Management		170 742	156 158	156 158	14 030	60 422	52 053	8 370	16%	156 158
Service charges - Waste management		142 912	150 139	150 139	12 881	54 394	50 046	4 348	9%	150 139
Sale of Goods and Rendering of Services		21 211	14 902	14 902	1 419	10 923	4 967	5 955	120%	14 902
Agency services		26 227	33 467	33 467	1 990	8 018	11 156	(3 138)	-28%	33 467
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		96 290	93 759	93 759	6 373	29 529	31 253	(1 724)	-6%	93 759
Interest from Current and Non Current Assets		48 178	42 987	42 987	5 043	22 266	14 329	7 937	55%	42 987
Dividends		-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		40 961	13 137	13 137	3 978	9 236	4 379	4 857	111%	13 137
Licence and permits		13 597	15 263	15 263	3 324	18 186	5 088	13 098	257%	15 263
Operational Revenue		7 621	40 993	40 993	1 276	2 636	13 664	(11 029)	-81%	40 993
Non-Exchange Revenue										
Property rates		602 556	641 116	641 116	59 066	239 188	213 705	25 483	12%	641 116
Surcharges and Taxes		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		40 979	44 152	44 152	2 933	12 512	14 717	(2 205)	-15%	44 152
Licence and permits		-	3	3	-	-	1	(1)	-100%	3
Transfers and subsidies - Operational		1 538 725	1 666 130	1 775 319	26 127	679 039	585 156	93 883	16%	1 775 319
Interest		55 412	23 440	23 440	4 860	19 385	7 813	11 572	148%	23 440
Fuel Levy		-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-
Other Gains		(2 057)	-	-	-	137	-	137	#DIV/0!	-
Discontinued Operations		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		4 470 688	5 302 511	5 411 700	307 749	1 762 665	1 797 283	(34 617)	-2%	5 411 700
Expenditure By Type										
Employee related costs		1 104 130	1 341 147	1 345 757	101 647	363 263	448 306	(85 044)	-19%	1 345 757
Remuneration of councillors		43 877	47 455	47 455	3 550	14 181	15 818	(1 637)	-10%	47 455
Bulk purchases - electricity		1 018 199	1 303 666	1 303 666	84 052	463 237	434 555	28 682	7%	1 303 666
Inventory consumed		274 804	328 513	328 513	29 180	113 684	109 504	4 180	4%	328 513
Debt impairment		347 769	162 447	162 447	-	-	54 149	(54 149)	-100%	162 447
Depreciation and amortisation		1 181 615	386 920	386 920	98 810	389 603	128 973	260 630	202%	386 920
Interest		50 930	42 724	42 724	-	3 209	14 241	(11 032)	-77%	42 724
Contracted services		962 874	978 409	1 028 047	120 543	367 498	341 856	25 643	8%	1 028 047
Transfers and subsidies		15 480	10 480	44 980	1 885	6 975	12 902	(5 927)	-46%	44 980
Irrecoverable debts written off		0	124 473	124 473	21 986	55 781	41 491	14 290	34%	124 473
Operational costs		290 763	413 979	411 724	19 980	117 121	135 196	(18 075)	-13%	411 724
Losses on Disposal of Assets		(3 006)	-	-	-	(4)	-	(4)	#DIV/0!	-
Other Losses		(15 019)	-	-	114	506	-	506	#DIV/0!	-
Total Expenditure		5 272 418	5 140 213	5 226 707	481 746	1 895 056	1 736 994	158 063	9%	5 226 707
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations)		770 125	708 358	674 558	67 701	160 997	226 901	(65 904)	-29%	674 558
Transfers and subsidies - capital (in-kind)		3 982	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(27 624)	870 656	859 552	(106 297)	28 606	287 190			859 552
Income Tax		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		(27 624)	870 656	859 552	(106 297)	28 606	287 190			859 552
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(27 624)	870 656	859 552	(106 297)	28 606	287 190			859 552
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		(27 624)	870 656	859 552	(106 297)	28 606	287 190			859 552

Choose name from list - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M04 - October

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		0	1 197	1 197	-	-	399	(399)	-100%	1 197
Vote 2 - Municipal managers office		-	-	-	-	-	-	-	-	-
Vote 3 - Water and sanitation		517 885	305 529	317 885	45 226	112 950	105 213	7 737	7%	317 885
Vote 4 - Energy services		46 138	55 155	56 855	-	877	18 849	(17 971)	-95%	56 855
Vote 5 - Community Services		43 647	102 407	102 407	2 341	11 672	34 136	(22 464)	-66%	102 407
Vote 6 - Public safety		8 346	23 612	23 612	438	438	7 871	(7 433)	-94%	23 612
Vote 7 - Corporate and Shared Services		15 229	36 625	36 625	1 509	4 556	12 208	(7 652)	-63%	36 625
Vote 8 - Planning and Economic Development		16 539	17 539	17 539	-	-	5 846	(5 846)	-100%	17 539
Vote 9 - Budget and Treasury office		22 927	-	-	-	-	-	-	-	-
Vote 10 - Transport Operations		190 901	278 079	248 079	23 397	73 982	84 511	(10 529)	-12%	248 079
Vote 11 - Human Settlement		-	-	609	-	-	166	(166)	-100%	609
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	861 612	820 142	804 807	72 910	204 476	269 198	(64 723)	-24%	804 807
Total Capital Expenditure		861 612	820 142	804 807	72 910	204 476	269 198	(64 723)	-24%	804 807
Capital Expenditure - Functional Classification										
Governance and administration		38 810	38 135	38 135	1 947	4 994	12 712	(7 717)	-61%	38 135
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		38 810	38 135	38 135	1 947	4 994	12 712	(7 717)	-61%	38 135
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		37 550	94 763	95 371	1 347	10 679	31 754	(21 075)	-66%	95 371
Community and social services		1 384	21 985	21 985	98	98	7 328	(7 230)	-99%	21 985
Sport and recreation		36 166	72 778	72 778	1 249	10 581	24 259	(13 679)	-56%	72 778
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	609	-	-	166	(166)	-100%	609
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		213 748	298 618	268 618	23 397	73 982	91 357	(17 375)	-19%	268 618
Planning and development		16 539	17 539	17 539	-	-	5 846	(5 846)	-100%	17 539
Road transport		197 209	281 079	251 079	23 397	73 982	85 511	(11 529)	-13%	251 079
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		571 503	388 626	402 682	46 219	114 820	133 376	(18 555)	-14%	402 682
Energy sources		46 138	55 155	56 855	-	877	18 849	(17 971)	-95%	56 855
Water management		307 025	246 872	259 229	21 179	75 860	85 661	(9 801)	-11%	259 229
Waste water management		210 860	58 657	58 657	24 047	37 090	19 552	17 538	90%	58 657
Waste management		7 481	27 942	27 942	993	993	9 314	(8 321)	-89%	27 942
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	861 612	820 142	804 807	72 910	204 476	269 198	(64 723)	-24%	804 807
Funded by:										
National Government		623 932	615 963	585 963	59 515	141 407	197 139	(55 732)	-28%	585 963
Provincial Government		-	-	609	-	-	166	(166)	-100%	609
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies,		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		623 932	615 963	586 572	59 515	141 407	197 305	(55 898)	-28%	586 572
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		237 680	204 178	218 235	13 395	63 068	71 893	(8 825)	-12%	218 235
Total Capital Funding		861 612	820 142	804 807	72 910	204 476	269 198	(64 723)	-24%	804 807

Choose name from list - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M04 - October

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 commmunity 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 - Corporte 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 - M04 - October

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 - M04 - October

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		0	1 197	1 197	-	-	399	(399)	-100%	1 197	
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		0	-	-	-	-	-	-	-	-	
1.7 - Performance management unit		-	-	-	-	-	-	-	-	-	
1.8 - Cluster office		-	1 197	1 197	-	-	399	(399)	-100%	1 197	
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		517 885	305 529	317 885	45 226	112 950	105 213	7 737	7%	317 885	
3.1 - Water and sanitation admin		16 551	-	-	-	-	-	-	-	-	
3.2 - Reticulation, distribution and maintenance		-	-	-	-	-	-	-	-	-	
3.3 - Operations and waste water		210 860	58 657	58 657	24 047	37 090	19 552	17 538	90%	58 657	
3.4 - Quality monitoring services		-	9 261	9 261	-	-	3 087	(3 087)	-100%	9 261	
3.5 - Reticulations, distribution and maintenance, water demand a		-	-	-	-	-	-	-	-	-	
3.6 - Reticulations, distribution and maintenance, water demand a		-	-	-	-	-	-	-	-	-	
3.7 - Infrastructure development		290 474	237 611	249 968	21 179	75 860	82 574	(6 714)	-8%	249 968	
3.8 -		-	-	-	-	-	-	-	-	-	
3.9 -		-	-	-	-	-	-	-	-	-	
3.10 -		-	-	-	-	-	-	-	-	-	
Vote 4 - Energy services		46 138	55 155	56 855	-	877	18 849	(17 971)	-95%	56 855	
4.1 - Energy services admin		3 473	-	-	-	-	-	-	-	-	
4.2 - Energy operation and maintenance administration		-	-	-	-	-	-	-	-	-	
4.3 - Energy services: 66KV		-	-	-	-	-	-	-	-	-	
4.4 - Energy services 11KV		24 994	19 455	19 455	-	-	6 485	(6 485)	-100%	19 455	
4.5 - Energy services: Planning and development		17 671	35 701	37 401	-	877	12 364	(11 486)	-93%	37 401	
4.6 -		-	-	-	-	-	-	-	-	-	
4.7 -		-	-	-	-	-	-	-	-	-	
4.8 -		-	-	-	-	-	-	-	-	-	
4.9 -		-	-	-	-	-	-	-	-	-	
4.10 -		-	-	-	-	-	-	-	-	-	
Vote 5 - Community Services		43 647	102 407	102 407	2 341	11 672	34 136	(22 464)	-66%	102 407	
5.1 - Directorate community services		-	-	-	-	-	-	-	-	-	
5.2 - Sport and recreation		21 988	67 278	67 278	822	5 155	22 426	(17 271)	-77%	67 278	
5.3 - Sport and facilities maintenance		14 178	5 500	5 500	427	5 426	1 833	3 593	196%	5 500	
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)		-	1 687	1 687	98	98	562	(464)	-83%	1 687	
5.10 - Other Community Services		7 481	27 942	27 942	993	993	9 314	(8 321)	-89%	27 942	
Vote 6 - Public safety		8 346	23 612	23 612	438	438	7 871	(7 433)	-94%	23 612	
6.1 - Public safety administration		-	-	-	-	-	-	-	-	-	
6.2 - Traffic and licencing administration		4 068	3 000	3 000	-	-	1 000	(1 000)	-100%	3 000	
6.3 - Traffic and licences (licencing)		-	-	-	-	-	-	-	-	-	
6.4 - Traffic and licencing (vehicle testing and drivers licence testi		2 240	-	-	-	-	-	-	-	-	
6.5 - Traffic and licencing (traffic services)		0	-	-	-	-	-	-	-	-	
6.6 - Disaster management administration		1 384	19 101	19 101	-	-	6 367	(6 367)	-100%	19 101	
6.7 - Disaster management (fire fighting)		-	-	-	-	-	-	-	-	-	
6.8 - By law enforcement and security (administration)		-	-	-	-	-	-	-	-	-	
6.9 - Security services		-	-	-	-	-	-	-	-	-	
6.10 - Other Community Development		654	1 511	1 511	438	438	504	(66)	-13%	1 511	
Vote 7 - Corporate and Shared Services		15 229	36 625	36 625	1 509	4 556	12 208	(7 652)	-63%	36 625	
7.1 - Community and shared services		-	-	-	-	-	-	-	-	-	
7.2 - Corporate service- Information Communication Technology		4 441	4 372	4 372	490	967	1 457	(490)	-34%	4 372	
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		10 788	32 252	32 252	1 019	3 589	10 751	(7 162)	-67%	32 252	
Vote 8 - Planning and Economic Development		16 539	17 539	17 539	-	-	5 846	(5 846)	-100%	17 539	
8.1 - Directorate planning and development		-	-	-	-	-	-	-	-	-	

Choose name from list - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M04 - October

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
8.2 - Property management		-	-	-	-	-	-	-	-	-	-
8.3 - City and regional planning		15 545	17 539	17 539	-	-	5 846	(5 846)	-100%	17 539	
8.4 - Corporate Gio information		994	-	-	-	-	-	-	-	-	
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		22 927	-	-	-	-	-	-	-	-	
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		22 927	-	-	-	-	-	-	-	-	
9.6 - Budget and financial reporting		-	-	-	-	-	-	-	-	-	
9.7 - Business and financial planning		-	-	-	-	-	-	-	-	-	
9.8 -		-	-	-	-	-	-	-	-	-	
9.9 -		-	-	-	-	-	-	-	-	-	
9.10 -		-	-	-	-	-	-	-	-	-	
Vote 10 - Transport Operations		190 901	278 079	248 079	23 397	73 982	84 511	(10 529)	-12%	248 079	
10.1 - Transport services		57 472	100 145	75 732	1 329	4 491	26 724	(22 233)	-83%	75 732	
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)		122 534	173 090	167 504	21 779	68 937	56 173	12 763	23%	167 504	
10.8 - Roads and stormwater (Stormwater)		10 895	4 843	4 843	289	554	1 614	(1 060)	-66%	4 843	
10.9 -		-	-	-	-	-	-	-	-	-	
10.10 -		-	-	-	-	-	-	-	-	-	
Vote 11 - Human Settlement		-	-	609	-	-	166	(166)	-100%	609	
11.1 - Human Settlement		-	-	-	-	-	-	-	-	-	
11.2 - Human Settlement Housing admin		-	-	-	-	-	-	-	-	-	
11.3 - Human Settlement Rental housing and programme implem		-	-	609	-	-	166	(166)	-100%	609	
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 - M04 - October

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
15.8 -		-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
Total single-year capital expenditure		861 612	820 142	804 807	72 910	204 476	269 198	(64 723)	-24%	804 807
Total Capital Expenditure		861 612	820 142	804 807	72 910	204 476	269 198	(64 723)	-24%	804 807

Choose name from list - Table C6 Monthly Budget Statement - Financial Position - M04 - October

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		343 279	203 646	207 877	556 049	207 877
Trade and other receivables from exchange transactions		757 626	668 167	668 167	731 422	668 167
Receivables from non-exchange transactions		328 668	355 905	355 905	359 658	355 905
Current portion of non-current receivables		-	-	-	-	-
Inventory		112 806	98 924	128 750	86 833	128 750
VAT		101 763	520 008	520 008	81 366	520 008
Other current assets		120 838	168 007	168 007	121 644	168 007
Total current assets		1 764 980	2 014 658	2 048 714	1 936 972	2 048 714
Non current assets						
Investments		-	-	-	-	-
Investment property		1 053 863	994 131	994 131	1 053 863	994 131
Property, plant and equipment		14 585 794	15 112 651	15 097 099	14 401 507	15 097 099
Biological assets		24 990	24 274	24 274	24 990	24 274
Living and non-living resources		2 238	-	-	2 238	-
Heritage assets		21 868	21 868	21 868	21 868	21 868
Intangible assets		35 557	35 044	35 262	34 717	35 262
Trade and other receivables from exchange transactions		-	-	-	-	-
Non-current receivables from non-exchange transactions		-	-	-	-	-
Other non-current assets		1	1	1	1	1
Total non current assets		15 724 311	16 187 969	16 172 634	15 539 183	16 172 634
TOTAL ASSETS		17 489 291	18 202 627	18 221 348	17 476 155	18 221 348
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Financial liabilities		39 097	27 778	27 778	6 635	27 778
Consumer deposits		65 470	66 794	66 794	65 145	66 794
Trade and other payables from exchange transactions		719 485	660 656	690 482	473 746	690 482
Trade and other payables from non-exchange transactions		16 736	26 296	26 296	231 492	26 296
Provision		11 678	117 275	117 275	19 958	117 275
VAT		100 717	515 626	515 626	103 903	515 626
Other current liabilities		8 280	-	-	-	-
Total current liabilities		961 462	1 414 425	1 444 251	900 878	1 444 251
Non current liabilities						
Financial liabilities		334 924	319 910	319 910	353 766	319 910
Provision		303 436	192 667	192 667	303 436	192 667
Long term portion of trade payables		-	-	-	-	-
Other non-current liabilities		223 958	214 847	214 847	223 958	214 847
Total non current liabilities		862 317	727 424	727 424	881 160	727 424
TOTAL LIABILITIES		1 823 780	2 141 850	2 171 675	1 782 038	2 171 675
NET ASSETS	2	15 665 512	16 060 778	16 049 673	15 694 118	16 049 673
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		5 405 924	5 818 424	5 807 319	5 434 530	5 807 319
Reserves and funds		10 259 588	10 242 354	10 242 354	10 259 588	10 242 354
Other		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	15 665 512	16 060 778	16 049 673	15 694 118	16 049 673

Choose name from list - Table C7 Monthly Budget Statement - Cash Flow - M04 - October

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		540 779	557 771	557 771	85 329	225 313	580 082	(354 768)	-61%	557 771
Service charges		2 078 446	2 325 651	2 325 651	228 298	816 584	2 596 687	(1 780 103)	-69%	2 325 651
Other revenue		536 372	257 354	257 354	3 247	133 884	249 858	(115 974)	-46%	257 354
Transfers and Subsidies - Operational		1 533 239	1 666 130	1 700 630	1 117	687 749	1 744 744	(1 056 994)	-61%	1 700 630
Transfers and Subsidies - Capital		774 458	708 358	674 558	136 170	371 103	644 576	(273 474)	-42%	674 558
Interest		64 991	37 399	37 399	4 838	27 880	39 269	(11 389)	-29%	37 399
Dividends		-	-	-	-	-	-	-	-	-
Payments										
Suppliers and employees		(4 054 824)	(4 774 243)	(4 826 237)	(435 317)	(1 579 768)	(5 143 165)	3 563 397	-69%	(4 826 237)
Interest		(19 746)	(40 588)	40 588	-	(34 475)	(42 658)	8 183	-19%	40 588
Transfers and Subsidies		(10 559)	(9 956)	44 456	(1 925)	(6 975)	(9 956)	2 981	-30%	44 456
NET CASH FROM/(USED) OPERATING ACTIVITIES		1 443 156	727 875	812 169	21 757	641 294	659 435	18 141	3%	812 169
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		5	5	5	-	-	5	(5)	-100%	5
Decrease (increase) in non-current receivables		-	-	5	-	-	-	-	-	5
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-
Payments										
Capital assets		910 982	(779 135)	(763 800)	(75 718)	(254 754)	(669 930)	415 176	-62%	(763 800)
NET CASH FROM/(USED) INVESTING ACTIVITIES		910 988	(779 130)	(763 790)	(75 718)	(254 754)	(669 926)	(415 171)	62%	(763 790)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-
Payments										
Repayment of borrowing		(7 044)	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		(7 044)	-	-	-	-	-	-	-	-
NET INCREASE/ (DECREASE) IN CASH HELD		2 347 100	(51 255)	48 379	(53 961)	386 540	(10 490)			48 379
Cash/cash equivalents at beginning:		184 371	184 371	184 371		343 279	184 371			343 279
Cash/cash equivalents at month/year end:		2 531 471	133 116	232 750		729 818	173 881			391 657

Choose name from list - Supporting Table SC1 Material variance explanations - M04 - October

Ref	Description	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 sources and non and low payments of electricity bills from customers resulting in termination of services which reduce the consumption by customers. Another factor is the shortage of meters which lead to technicians to bypass faulty meters.	Remedial action not required.
	Service charges - Water	-18%	The variance for the month of October 2024 is at minimal as attribute to fixed charges that are billed on faulty meters and the project of installing smart water meters of which consumption for water consumed, is paid immediately when electricity is purchased.	Maintenance of water meters is required.
	Service charges - Waste Water Management	16%	Revenue from the sewer billed is 16% ahead of the planned projections.The increase in Service charges -Waste Water Management is due to the high amount of Sanitation billed.The increases are attributable to the work in progress as zoning on properties are being verified and adjustments made to accounts.The completeness exercise is to ensure alignment between billing and zoning.	Remedial action not required.
	Service charges - Waste management	9%	Reuse removal is 9% ahead of the planned projections and is as a result of the rebate that had been corrected in the month of October 2024. The normal monthly increase is attributable to the work in progress, as zoning on properties is being verified and adjustments made to accounts. The completeness exercise is continuing to ensure alignment between billing and zoning.	Remedial action not required.
	Sale of Goods and Rendering of Services	120%	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	-28%	The underperformance of the agency fees can be explained by a percentage of the overperformance in licences and permits. This is because the licence office receipts all licences issued under "licences and permits" irrespective of whether it meets the definition of "agency fees" or "licences and permits". This misallocation is only attributable to the October 2024 month as all previous months have been corrected. A correcting journal will be passed during November to reflect the true amounts for both "agency fees" and "licences and permits" once all verification processes for October 2024 are complete.	Remedial action not required.
	Interest earned from Receivables	-6%	Immaterial	Remedial action not required.
	Interest from Current and Non Current Assets	55%	The interest earned will increase as the municipality has started investing in the current year. The investments are made in accordance with the National Treasury Payment Schedule.	Remedial action not required.
	Rental from Fixed Assets	111%	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, however if this good performance continues it will necessitate an upward adjustments budget.
	Licence and permits	257%	The overperformance in licences and permits is attributable to two factors. The first factor is the misallocation of agency fees that was collected during October 2024 as "licences and permits". Kindly refer to the explanation under agency fees. The second factor is that the agency fees that is included under licences and permits is reflected at 100%, again just for the October month. The 257% that is due to the Department of Transport should be recorded as a liability and not in the revenue account. Once this correction is made the licences and permits will be significantly reduced thereby reducing the perceived overperformance. The correcting journals will be processed during November once all verification processes for the October month is complete.	Remedial action not required.
	Operational Revenue	-81%	The decrease in Operational Revenue is attributable to the fact that there was no revenue earned on Incidental cash surpluses, Insurance fund and Sale of Property .	Remedial action not required.
	Property rates	12%	Revenue from property rates for October 2024 is 12% ahead of planned projections. The increase is attributable to the assumptions over development and growth within the municipal jurisdiction, i.e. growth and development occur throughout the year.The completeness includes reconciling the valuation roll to land parcels and to the billing system, also ensuring the property categories on the valuation roll are the same as the category on site and that property valuation is market related as prescribed by the Local Government: Municipal Property Rates Act 6 of 2004 as amended.	Remedial action not required.
	Fines, penalties and forfeits	-15%	The city hosted few large crowd events in October 2024.	Increase in collection expected in the ensuing months as there is more activities hosted in the city and surrounding areas -e.g PSL games.

Choose name from list - Supporting Table SC1 Material variance explanations - M04 - October

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
R thousands				
	Licence and permits	-100%	The underperformance of the agency fees can be explained by a percentage of the overperformance in licences and permits. This is because the licence office receipts all licences issued under "licences and permits" irrespective of whether it meets the definition of "agency fees" or "licences and permits". This misallocation is only attributable to the October 2024 month as all previous months have been corrected. A correcting journal will be passed during November to reflect the true amounts for both "agency fees" and "licences and permits" once all verification processes for October 2024 are complete.	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	-19%	The variance is due to vacant positions that have been budgeted for and not yet filled.	Remedial action not required
	Remuneration of councillors	-10%	Immaterial	Remedial action not required
	Bulk purchases - electricity	7%	Bulk purchases costs are seasonal	Remedial action not required
	Inventory consumed	4%	Immaterial	Remedial action not required
	Debt impairment	-100%	The assesment for debt impairment is only done at year end.	Remedial action not required
	Depreciation and amortisation	202%	Actual depreciation journal has been captured. This indicates insufficient budget for depreciation	Remedial action not required
	Interest	-77%	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	8%		Remedial action not required
	Irrecoverable debts written off	34%	This expenditure is dependant on the needs and requirements of departments The were more applications from indigents which qualified for debt write off as per the indigent policy as anticipated.	Remedial action not required
	Transfers and subsidies	-46%	Performance is dependant on the municipal entity's need of expenditure. Entity (PHA)submits grant requests as and when funds are needed to meet their planned expenditure.	Remedial action not required
	Operational costs	-13%	This expenditure is dependant on the needs and requirements of departments	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	34%		
	Vote 4 - Energy Services	2%		
	Vote 5 - Community Services	12%		
	Vote 6 - Public Safety	3%		
	Vote 7 - Corporate And Shared Services	10%	Capital spending is at 25%. Few projects still waiting for allocation of projects from panel of consultants. There will be an acceleration of spendingin the following months.	Remedial action not required.
	Vote 8 - Planning And Economic Development	0%		
	Vote 9 - Budget And Treasury Office	0%		
	Vote 10 - Transport Services	5%		
	Vote 11 - Human Settlement	0%		
	Vote 12 - Roads And Stormwater	41%		
4	Financial Position			
5	Cash Flow			
6	Measureable performance			
7	Municipal Entities			

Choose name from list - Supporting Table SC1 Material variance explanations - M04 - October

Ref	Description R thousands	Variance	Reasons for material deviations	Remedial or corrective steps/remarks

Choose name from list - Supporting Table SC2 Monthly Budget Statement - performance indicators - M04 - October

Description of financial indicator	Basis of calculation	Ref	Budget Year 2023/24				
			2022/23 Adjusted Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.8%	8.4%	8.2%	0.2%	1.7%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/		8.5%	7.8%	8.0%	8.2%	8.0%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	183.6%	142.4%	141.9%	215.0%	141.9%
Liquidity Ratio	Monetary Assets/Current Liabilities		35.7%	14.4%	14.4%	61.7%	14.4%
Revenue Management							
Annual Debtors Collection Rate	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		27.0%	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		24.7%	25.3%	24.9%	20.6%	24.9%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		16.6%	14.9%	14.5%	15.1%	14.5%
Interest & Depreciation	I&D/Total Revenue - capital revenue		27.6%	8.1%	7.9%	0.2%	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			334 924	319 910	319 910	353 766
Total Assets			17 489 291	18 202 627	18 221 348	17 476 155
Employee related costs			1 104 130	1 341 147	1 345 757	363 263
Repairs & Maintenance			743 422	788 841	782 788	267 034
Interest (finance charges)			50 930	42 724	42 724	3 209
Principal paid			7 044			
Depreciation			1 181 615	386 920	386 920	47 455
Operating expenditure			5 272 418	5 140 213	5 226 707	1 895 056
Total Capital Expenditure			861 612	820 142	804 807	72 910
Borrowed funding for capital						204 476
Debt			1 334 199	1 249 488	1 279 313	1 289 596
Equity			15 665 512	16 060 778	16 049 673	15 694 118
Reserves and funds						
Borrowing			334 924	319 910	319 910	353 766
Current assets			1 764 980	2 014 658	2 048 714	1 936 972
Current liabilities			961 462	1 414 425	1 444 251	900 878
Monetary assets			343 279	203 646	207 877	556 049
Total Revenue (excluding capital transfers and contributions)			4 470 688	5 302 511	5 411 700	1 762 665
Transfers and subsidies - Operational			1 538 725			
Transfers and subsidies - capital (monetary allocations)			770 125	708 358	674 558	160 997
Debt service payments			57 946	37 399	37 399	(34 475)
Outstanding debtors (receivables)			1 207 132			
Annual services revenue			2 583 544	3 314 278	3 314 278	250 426
Cash + investments	Including LT investments		343 279	203 646	207 877	556 049
Fixed operational expend. (monthly)						
Longstanding debtors outstanding						
Longstanding debtors recovered						
Attorney collections						

Choose name from list - Supporting Table SC3 Monthly Budget Statement - aged debtors - M04 - October

Description	NT Code	Budget Year 2023/24										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	Total over 90 days			
R thousands														
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1200	41 450	15 850	12 225	10 200	9 210	6 793	11 660	266 825	374 213	304 688	5	-	
Trade and Other Receivables from Exchange Transactions - Electricity	1300	80 123	16 188	11 562	8 557	7 274	6 254	5 854	140 852	276 665	168 792	4	-	
Receivables from Non-exchange Transactions - Property Rates	1400	53 227	18 820	14 897	12 112	9 832	12 426	9 362	387 936	518 611	431 668	8	-	
Receivables from Exchange Transactions - Waste Water Management	1500	17 103	7 161	7 644	5 550	4 273	3 880	3 712	97 641	146 965	115 056	2	-	
Receivables from Exchange Transactions - Waste Management	1600	14 726	7 074	5 545	5 364	4 218	3 979	3 850	126 697	171 454	144 109	2	-	
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	104	104	104	-	-	
Interest on Arrear Debtor Accounts	1810	13 063	12 754	12 311	12 020	11 720	11 480	11 160	367 400	451 908	413 780	-	-	
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-	
Other	1900	4 709	2 720	1 894	3 939	2 240	2 884	891	103 897	123 175	113 851	8	-	
Total By Income Source	2000	224 402	80 568	66 078	57 742	48 767	47 697	46 491	1 491 351	2 063 096	1 692 048	28	-	
2022/23 - totals only		-	-	-	-	-	-	-	-	-	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	2200	31 524	9 042	8 263	7 889	6 964	6 506	6 335	211 940	288 464	239 634	-	-	
Commercial	2300	97 287	26 345	20 890	15 740	14 140	12 180	15 665	270 962	473 208	328 687	-	-	
Households	2400	95 590	45 181	36 925	34 113	27 662	29 012	24 491	1 008 449	1 301 424	1 123 727	28	-	
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-	
Total By Customer Group	2600	224 402	80 568	66 078	57 742	48 767	47 697	46 491	1 491 351	2 063 096	1 692 048	28	-	

Choose name from list - Supporting Table SC4 Monthly Budget Statement - aged creditors - M04 - October

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	96 660	-	-	-	-	-	-	-	-	96 660	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	22 665	-	-	-	-	-	-	-	-	22 665	-
Auditor General	0800	-	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	119 324	-	-	-	-	-	-	-	-	119 324	-

Choose name from list - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M04 - October

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
		Yrs/Months												
R thousands														
<u>Municipality</u>														
Standardbank		27 Days	Fixed deposit	yes	Fixed interest	8.7			22/10/2024	200 238	1 049	(201 287)	-	0
Nedbank		56 Days	Fixed deposit	yes	Fixed interest	8.74			20/11/2024	300 359	2 227	-	-	302 586
														-
														-
Municipality sub-total										500 598		(201 287)	-	302 586
<u>Entities</u>														
														-
														-
														-
														-
														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2									500 598		(201 287)	-	302 586

Choose name from list - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M04 - October

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:		1 542 057	1 661 130	1 695 630	-	683 673	563 119	120 554	21.4%	1 695 630
Expanded Public Works Programme Integrated Grant		11 135	6 117	6 117	-	1 529	2 039	(510)	-25.0%	6 117
Infrastructure Skills Development Grant		5 869	18 439	18 439	(3 549)	4 500	6 146	(1 646)	-26.8%	18 439
Local Government Financial Management Grant		2 400	2 400	2 400	-	2 400	800	1 600	200.0%	2 400
Integrated Urban Development Grant		115 195	135 688	135 688	-	54 275	45 229	9 046	20.0%	135 688
Public Transport Network Grant		88 837	90 643	125 143	3 549	34 368	39 623	(5 255)	-13.3%	125 143
Equitable Share		1 318 621	1 407 843	1 407 843	-	586 601	469 281	117 320	25.0%	1 407 843
Provincial Government:		44	-	74 689	4	16	20 370	(20 354)	-99.9%	74 689
Specify (Add grant description)		44	-	-	4	16	-	16	#DIV/0!	-
Specify (Add grant description)		-	-	74 689	-	-	20 370	(20 370)	-100.0%	74 689
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	5 000	5 000	-	-	1 667	(1 667)	-100.0%	5 000
Mayor's Charity Fund		-	5 000	5 000	-	-	1 667	(1 667)	-100.0%	5 000
Total Operating Transfers and Grants		1 542 101	1 666 130	1 775 319	4	683 689	585 156	98 534	16.8%	1 775 319
Capital Transfers and Grants										
National Government:		759 743	708 358	673 858	136 170	371 103	226 710	144 392	63.7%	673 858
Municipal Disaster Relief Grant		14 280	4 765	4 765	-	953	1 588	(635)	-40.0%	4 765
Energy Efficiency and Demand Side Management Grant		4 000	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		22 168	44 984	44 984	16 170	40 510	14 995	25 515	170.2%	44 984
Integrated Urban Development Grant		320 754	277 856	277 856	-	111 143	92 619	18 524	20.0%	277 856
Integrated National Electrification Programme Grant		17 161	12 573	12 573	-	6 000	4 191	1 809	43.2%	12 573
Regional Bulk Infrastructure Grant		238 539	126 013	126 013	100 000	100 000	42 004	57 996	138.1%	126 013
Water Services Infrastructure Grant		67 700	76 000	76 000	20 000	56 000	25 333	30 667	121.1%	76 000
Public Transport Network Grant		75 141	166 167	131 667	-	56 497	45 980	10 517	22.9%	131 667
Provincial Government:		-	-	700	-	-	191	(191)	-100.0%	700
Specify (Add grant description)		-	-	700	-	-	191	(191)	-100.0%	700
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants		759 743	708 358	674 558	136 170	371 103	226 901	144 202	63.6%	674 558
TOTAL RECEIPTS OF TRANSFERS & GRANTS		2 301 844	2 374 488	2 449 877	136 174	1 054 792	812 057	242 735	29.9%	2 449 877

Choose name from list - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M04 - October

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:		219 604	253 287	287 787	26 127	92 438	93 838	(1 400)	-1.5%	287 787
Expanded Public Works Programme Integrated Grant		11 135	6 117	6 117	331	1 174	2 039	(865)	-42.4%	6 117
Infrastructure Skills Development Grant		2 759	8 000	8 000	323	1 422	2 667	(1 245)	-46.7%	8 000
Local Government Financial Management Grant		2 024	2 400	2 400	116	682	800	(118)	-14.8%	2 400
Integrated Urban Development Grant		115 195	135 688	135 688	15 838	72 914	45 229	27 684	61.2%	135 688
Public Transport Network Grant		88 491	101 082	135 582	9 519	16 247	43 103	(26 857)	-62.3%	135 582
Provincial Government:		-	-	74 689	-	-	20 370	(20 370)	-100.0%	74 689
Specify (Add grant description)		-	-	74 689	-	-	20 370	(20 370)	-100.0%	74 689
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	5 000	5 000	-	-	1 667	(1 667)	-100.0%	5 000
Mayor's Charity Fund		-	5 000	5 000	-	-	1 667	(1 667)	-100.0%	5 000
Total Operating Transfers and Grants		219 604	258 287	367 476	26 127	92 438	115 875	(23 437)	-20.2%	367 476
Capital Transfers and Grants										
National Government:		755 034	708 358	673 858	67 701	160 997	226 710	(65 713)	-29.0%	673 858
Infrastructure Skills Development Grant		592	-	-	-	-	-	-	-	-
Municipal Disaster Relief Grant		12 529	4 765	4 765	332	332	1 588	(1 256)	-79.1%	4 765
Energy Efficiency and Demand Side Management Grant		3 994	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		22 168	44 984	44 984	3 016	14 393	14 995	(601)	-4.0%	44 984
Integrated Urban Development Grant		320 754	277 856	277 856	29 275	94 570	92 619	1 951	2.1%	277 856
Integrated National Electrification Programme Grant		17 623	12 573	12 573	-	-	4 191	(4 191)	-100.0%	12 573
Regional Bulk Infrastructure Grant		238 539	126 013	126 013	30 342	30 342	42 004	(11 662)	-27.8%	126 013
Water Services Infrastructure Grant		67 700	76 000	76 000	3 221	16 234	25 333	(9 099)	-35.9%	76 000
Public Transport Network Grant		71 135	166 167	131 667	1 514	5 125	45 980	(40 855)	-88.9%	131 667
Provincial Government:		-	-	700	-	-	191	(191)	-100.0%	700
Specify (Add grant description)		-	-	700	-	-	191	(191)	-100.0%	700
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants		755 034	708 358	674 558	67 701	160 997	226 901	(65 904)	-29.0%	674 558
TOTAL EXPENDITURE OF TRANSFERS & GRANTS		974 638	966 645	1 042 034	93 828	253 435	342 776	(89 341)	-26.1%	1 042 034

Choose name from list - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M04 - October

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

Choose name from list - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M04 - October

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		27 888	30 535	30 448	2 214	8 929	10 155	(1 226)	-12%	30 448
Pension and UIF Contributions		3 874	4 347	4 347	316	1 267	1 449	(182)	-13%	4 347
Medical Aid Contributions		333	370	456	33	124	147	(23)	-16%	456
Motor Vehicle Allowance		7 179	7 252	7 252	616	2 400	2 417	(18)	-1%	7 252
Cellphone Allowance		4 246	4 499	4 499	343	1 349	1 500	(151)	-10%	4 499
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		357	453	453	28	113	151	(38)	-25%	453
Sub Total - Councillors		43 877	47 455	47 455	3 550	14 181	15 818	(1 637)	-10%	47 455
% increase	4		8.2%	8.2%						8.2%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		8 500	16 147	17 793	545	3 126	5 831	(2 705)	-46%	17 793
Pension and UIF Contributions		1 480	3 278	3 552	119	579	1 167	(589)	-50%	3 552
Medical Aid Contributions		247	701	743	27	90	245	(155)	-63%	743
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		1 935	3 748	4 128	153	750	1 353	(603)	-45%	4 128
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		1 025	1 113	1 302	62	339	423	(84)	-20%	1 302
Other benefits and allowances		136	3	3	(136)	-	1	(1)	-100%	3
Payments in lieu of leave		289	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		163	155	155	(39)	38	52	(14)	-26%	155
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		13 774	25 144	27 675	731	4 922	9 072	(4 149)	-46%	27 675
% increase	4		82.5%	100.9%						100.9%
Other Municipal Staff										
Basic Salaries and Wages		585 142	791 723	786 691	58 397	205 369	262 535	(57 166)	-22%	786 691
Pension and UIF Contributions		118 579	183 011	185 836	11 692	41 229	61 774	(20 545)	-33%	185 836
Medical Aid Contributions		49 335	55 693	55 693	4 394	16 970	18 564	(1 594)	-9%	55 693
Overtime		106 554	57 280	57 780	7 932	26 216	19 593	6 622	34%	57 780
Performance Bonus		47 877	86 437	86 437	4 172	17 347	28 812	(11 465)	-40%	86 437
Motor Vehicle Allowance		59 181	76 357	76 557	5 975	21 560	25 507	(3 947)	-15%	76 557
Cellphone Allowance		33	145	145	3	11	48	(37)	-77%	145
Housing Allowances		5 971	10 415	10 548	596	2 081	3 508	(1 427)	-41%	10 548
Other benefits and allowances		27 136	8 299	11 660	2 394	8 583	3 319	5 264	159%	11 660
Payments in lieu of leave		31 457	20 360	20 360	3 964	13 333	6 787	6 546	96%	20 360
Long service awards		(0)	10 349	10 349	206	667	3 450	(2 782)	-81%	10 349
Post-retirement benefit obligations	2	51 601	6 500	6 500	674	2 679	2 167	512	24%	6 500
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		7 488	9 434	9 527	516	2 294	3 170	(876)	-28%	9 527
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff		1 090 356	1 316 002	1 318 082	100 915	358 340	439 235	(80 894)	-18%	1 318 082
% increase	4		20.7%	20.9%						20.9%
Total Parent Municipality		1 148 007	1 388 602	1 393 212	105 197	377 444	464 125	(86 681)	-19%	1 393 212
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 - M04 - October

Summary of Employee and Councillor remuneration	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		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		1 148 007	1 388 602	1 393 212	105 197	377 444	464 125	(86 681)	-19%	1 393 212
% increase	4		21.0%	21.4%						21.4%
TOTAL MANAGERS AND STAFF		1 104 130	1 341 147	1 345 757	101 647	363 263	448 306	(85 044)	-19%	1 345 757

Choose name from list - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M04 - October

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	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget			
R thousands	1															
Cash Receipts By Source																
Property rates		52 101	49 161	38 722	85 329	46 481	46 481	46 481	46 481	46 481	46 481	46 481	46 481	557 771	580 082	609 086
Service charges - Electricity revenue		148 548	150 555	128 000	158 751	143 873	143 873	143 873	143 873	143 873	143 873	143 873	143 873	1 726 476	1 950 917	2 204 537
Service charges - Water revenue		24 714	27 738	18 343	29 433	27 725	27 725	27 725	27 725	27 725	27 725	27 725	27 725	332 698	365 968	402 564
Service charges - Waste Water Management		18 648	19 908	14 137	21 825	11 321	11 321	11 321	11 321	11 321	11 321	11 321	11 321	135 857	142 650	151 209
Service charges - Waste Mangement		13 337	13 610	10 748	18 288	10 885	10 885	10 885	10 885	10 885	10 885	10 885	10 885	130 621	137 152	145 381
Rental of facilities and equipment		2 443	2 322	1 294	4 412	1 256	1 256	1 256	1 256	1 256	1 256	1 256	1 256	15 078	15 832	16 782
Interest earned - external investments		4 855	7 116	11 070	4 838	3 117	3 117	3 117	3 117	3 117	3 117	3 117	3 117	37 399	39 269	41 625
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		642	454	435	615	3 201	3 201	3 201	3 201	3 201	3 201	3 201	3 201	38 412	40 333	42 753
Licences and permits		14 522	14 254	13 970	14 647	1 215	1 215	1 215	1 215	1 215	1 215	1 215	1 215	14 580	15 309	16 228
Agency services		1 266	1 452	831	1 116	2 426	2 426	2 426	2 426	2 426	2 426	2 426	2 426	29 117	30 572	32 407
Transfers and Subsidies - Operational		646 300	39 533	800	1 117	141 981	141 981	141 981	141 981	141 981	141 981	141 981	141 981	1 700 630	1 744 744	1 802 510
Other revenue		10 098	8 942	57 713	(17 543)	13 347	13 347	13 347	13 347	13 347	13 347	13 347	13 347	160 167	147 811	165 007
Cash Receipts by Source		937 474	335 044	296 063	322 829	406 828	406 828	406 828	406 828	406 828	406 828	406 828	4 878 804	5 210 638	5 630 087	
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)		141 483	93 450	-	136 170	55 957	55 957	55 957	55 957	55 957	55 957	55 957	55 957	674 558	644 576	799 694
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	0	0	0	0	0	0	0	0	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		1 078 957	428 494	296 063	458 999	462 786	462 786	462 786	462 786	462 786	462 786	462 786	5 553 367	5 855 219	6 429 787	
Cash Payments by Type																
Employee related costs		92 216	92 716	92 179	107 366	107 610	107 610	107 610	107 610	107 610	107 610	107 610	107 610	1 290 904	1 348 574	1 434 289
Remuneration of councillors		2 003	2 041	1 988	2 020	3 757	3 757	3 757	3 757	3 757	3 757	3 757	3 757	45 082	47 607	50 225
Interest		-	34 475	-	-	3 382	3 382	3 382	3 382	3 382	3 382	3 382	3 382	40 588	42 658	44 791
Bulk purchases - Electricity		131 559	162 691	160 779	112 593	103 207	103 207	103 207	103 207	103 207	103 207	103 207	103 207	1 238 483	1 399 486	1 581 419
Acquisitions - water & other inventory		37 607	25 189	35 481	37 486	26 007	26 007	26 007	26 007	26 007	26 007	26 007	26 007	312 088	345 059	362 310
Contracted services		66 491	57 515	92 720	122 560	81 697	81 697	81 697	81 697	81 697	81 697	81 697	81 697	976 127	980 976	1 031 022
Transfers and subsidies - other municipalities		1 755	1 546	1 669	1 845	792	792	792	792	792	792	792	792	9 500	9 500	9 500
Transfers and subsidies - other		-	40	40	80	3 174	3 174	3 174	3 174	3 174	3 174	3 174	3 174	34 956	456	456
Other expenditure		13 048	24 106	54 122	53 292	68 736	68 736	68 736	68 736	68 736	68 736	68 736	68 736	824 766	889 615	962 614
Cash Payments by Type		344 680	400 318	438 979	437 242	398 363	398 363	398 363	398 363	398 363	398 363	398 363	4 772 494	5 063 931	5 476 625	
Other Cash Flows/Payments by Type																
Capital assets		58 840	66 124	54 073	75 718	63 534	63 534	63 534	63 534	63 534	63 534	63 534	63 534	763 800	669 930	807 789
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		657	-	(657)	-	11 566	11 566	11 566	11 566	11 566	11 566	11 566	11 566	138 788	131 848	125 256
Total Cash Payments by Type		404 176	466 442	492 395	512 960	473 463	473 463	473 463	473 463	473 463	473 463	473 462	5 675 081	5 865 710	6 409 671	
NET INCREASE/(DECREASE) IN CASH HELD		674 781	(37 948)	(196 332)	(53 961)	(10 677)	(10 677)	(10 677)	(10 677)	(10 677)	(10 677)	(10 677)	(121 714)	(10 490)	20 116	
Cash/cash equivalents at the month/year beginning:		343 279	1 018 059	980 111	783 779	729 818	719 142	708 465	697 788	687 112	676 435	665 759	655 082	343 279	221 564	211 074
Cash/cash equivalents at the month/year end:		1 018 059	980 111	783 779	729 818	719 142	708 465	697 788	687 112	676 435	665 759	655 082	644 405	221 564	211 074	231 190

Choose name from list - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M04 - October

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 - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M04 - October

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											
Revenue By Municipal Entity	0	-	-	-	-	-	-	-	-	-	-
Total Operating Revenue	1	-	-	-	-	-	-	-	-	-	-
Expenditure By Municipal Entity	0	-	-	-	-	-	-	-	-	-	-
Total Operating Expenditure	2	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the yr/period		-	-	-	-	-	-	-	-	-	-
Capital Expenditure By Municipal Entity	0	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure	3	-	-	-	-	-	-	-	-	-	-

Choose name from list - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M04 - October

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	25 618	68 345	68 345	23 270	23 270	68 345	45 075	66.0%	3%
August	98 115	68 345	66 951	58 906	82 176	135 296	53 120	39.3%	10%
September	60 376	68 345	66 951	49 390	131 566	202 247	70 682	34.9%	16%
October	56 183	68 345	66 951	72 910	204 476	269 198	64 723	24.0%	25%
November	82 689	68 345	66 951	-		336 149	-		
December	82 441	68 345	66 951	-		403 100	-		
January	15 133	68 345	66 951	-		470 052	-		
February	65 133	68 345	66 951	-		537 003	-		
March	114 148	68 345	66 951	-		603 954	-		
April	70 963	68 345	66 951	-		670 905	-		
May	90 078	68 345	66 951	-		737 856	-		
June	100 734	68 345	66 951	-		804 807	-		
Total Capital expenditure	861 612	820 142	804 807	204 476					

Choose name from list - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M04 - October

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		594 531	450 106	444 089	50 008	142 567	143 198	631	0.4%	444 089
Roads Infrastructure		68 737	77 366	75 914	15 754	48 477	23 516	(24 961)	-106.1%	75 914
Roads		55 981	57 873	61 148	14 933	42 303	21 745	20 557	0	61 148
Road Structures		10 516	19 493	14 766	821	6 175	1 771	4 404	0	14 766
Road Furniture		2 240	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		9 930	17 842	19 777	472	7 981	7 883	(98)	-1.2%	19 777
Drainage Collection		9 930	17 842	19 777	472	7 981	7 883	98	0	19 777
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		44 897	52 533	54 233	-	877	17 975	17 097	95.1%	54 233
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		6 351	-	-	-	-	-	-	-	-
HV Transmission Conductors		10 588	27 478	27 478	-	877	9 159	(8 282)	(0)	27 478
MV Substations		870	5 000	5 000	-	-	1 667	(1 667)	(0)	5 000
MV Switching Stations		4 420	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		18 970	20 055	21 755	-	-	7 149	(7 149)	(0)	21 755
Capital Spares		3 698	-	-	-	-	-	-	-	-
Water Supply Infrastructure		257 106	225 743	217 543	8 742	47 148	68 284	21 136	31.0%	217 543
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		12 748	12 434	12 434	-	3 737	4 145	(408)	(0)	12 434
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		186 015	157 904	149 704	6 307	32 898	45 671	(12 773)	(0)	149 704
Distribution		58 343	47 545	47 545	2 435	10 512	15 848	(5 336)	(0)	47 545
Distribution Points		-	7 861	7 861	-	-	2 620	(2 620)	(0)	7 861
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		210 860	55 222	55 222	24 047	37 090	18 407	(18 683)	-101.5%	55 222
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		210 860	55 222	55 222	24 047	37 090	18 407	18 683	0	55 222
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		0	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		3 003	20 442	20 442	993	993	6 814	5 821	85.4%	20 442
Landfill Sites		910	5 549	5 549	-	-	1 850	(1 850)	(0)	5 549
Waste Transfer Stations		2 093	12 893	12 893	-	-	4 298	(4 298)	(0)	12 893
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	2 000	2 000	993	993	667	326	0	2 000
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		-	958	958	-	-	319	319	100.0%	958
Data Centres		-	958	958	-	-	319	(319)	(0)	958

Choose name from list - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M04 - October

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		60 166	107 013	100 013	3 232	9 890	33 762	23 872	70.7%	100 013
Community Facilities		48 623	63 799	56 799	2 410	6 716	19 357	12 642	65.3%	56 799
Halls		(0)	1 311	1 311	-	-	437	(437)	(0)	1 311
Centres		416	1 197	1 197	-	-	399	(399)	(0)	1 197
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	2 000	2 000	-	-	667	(667)	(0)	2 000
Testing Stations		2 489	7 509	7 509	982	982	2 503	(1 520)	(0)	7 509
Museums		-	237	237	98	98	79	19	0	237
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	1 400	1 400	-	-	467	(467)	(0)	1 400
Cemeteries/Crematoria		-	3 500	3 500	-	-	1 167	(1 167)	(0)	3 500
Police		-	-	-	-	-	-	-		-
Purrs		-	-	-	-	-	-	-		-
Public Open Space		669	3 312	3 312	-	1 980	1 104	876	0	3 312
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		3 166	1 739	1 739	-	-	580	(580)	(0)	1 739
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		41 883	41 596	34 596	1 329	3 655	11 956	(8 301)	(0)	34 596
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		11 543	43 214	43 214	822	3 175	14 405	11 230	78.0%	43 214
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		11 543	43 214	43 214	822	3 175	14 405	(11 230)	(0)	43 214
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		-	50	50	-	-	17	17	100.0%	50
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	50	50	-	-	17	(17)	(0)	50
Investment properties		15 345	15 354	15 354	-	-	5 118	5 118	100.0%	15 354
Revenue Generating		15 345	15 354	15 354	-	-	5 118	5 118	100.0%	15 354
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		15 345	15 354	15 354	-	-	5 118	(5 118)	(0)	15 354
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Other assets		200	461	461	-	-	154	154	100.0%	461
Operational Buildings		200	461	461	-	-	154	154	100.0%	461
Municipal Offices		-	-	-	-	-	-	-		-
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		200	461	461	-	-	154	(154)	(0)	461
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		-	-	217	-	-	59	59	100.0%	217

Choose name from list - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M04 - October

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		-	-	217	-	-	59	59	100.0%	217
<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>		-	-	217	-	-	59	(59)	(0)	217
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	670 242	572 984	560 185	53 240	152 457	182 308	29 850	16.4%	560 185

Choose name from list - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M04 - October

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 renewal of existing assets by Asset Class/Sub-class										
Infrastructure		-	52 657	52 151	-	-	21 109	21 109	100.0%	52 151
Roads Infrastructure		-	45 048	44 542	-	-	18 573	18 573	100.0%	44 542
Roads		-	44 348	43 842	-	-	18 340	(18 340)	(0)	43 842
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	700	700	-	-	233	(233)	(0)	700
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	7 609	7 609	-	-	2 536	2 536	100.0%	7 609
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	3 261	3 261	-	-	1 087	(1 087)	(0)	3 261
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	4 348	4 348	-	-	1 449	(1 449)	(0)	4 348
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		-	12 290	12 290	-	-	4 097	4 097	100.0%	12 290
Community Facilities		-	10 435	10 435	-	-	3 478	3 478	100.0%	10 435
Halls		-	-	-	-	-	-	-	-	-

Choose name from list - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M04 - October

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		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Purls		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	10 435	10 435	-	-	3 478	(3 478)	(0)	10 435
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	1 855	1 855	-	-	618	618	100.0%	1 855
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	1 855	1 855	-	-	618	(618)	(0)	1 855
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		(4 434)	-	-	2 748	25 089	-	(25 089)	#DIV/0!	-
Monuments		(4 434)	-	-	2 748	25 089	-	25 089	#DIV/0!	-
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		-	9 787	9 787	-	-	3 262	3 262	100.0%	9 787
Operational Buildings		-	9 787	9 787	-	-	3 262	3 262	100.0%	9 787
Municipal Offices		-	9 787	9 787	-	-	3 262	(3 262)	(0)	9 787
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 - M04 - October

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 renewal of existing assets	1	(4 434)	74 733	74 227	2 748	25 089	28 468	3 379	11.9%	74 227

Choose name from list - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M04 - October

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		540 843	563 581	556 743	72 627	203 323	185 995	(17 328)	-9.3%	556 743
Roads Infrastructure		87 264	103 984	99 145	4 647	24 253	33 342	9 089	27.3%	99 145
Roads		2 467	13 435	13 435	211	1 569	4 478	(2 909)	(0)	13 435
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		84 797	90 549	85 710	4 436	22 684	28 863	(6 180)	(0)	85 710
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		124 948	158 038	158 038	14 563	36 842	52 679	15 837	30.1%	158 038
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	6 000	6 000	-	-	2 000	(2 000)	(0)	6 000
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		2	-	-	-	-	-	-	-	-
Capital Spares		124 946	152 038	152 038	14 563	36 842	50 679	(13 837)	(0)	152 038
Water Supply Infrastructure		220 730	203 732	201 732	43 593	112 211	67 365	(44 846)	-66.6%	201 732
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		220 730	203 732	201 732	43 593	112 211	67 365	44 846	0	201 732
Sanitation Infrastructure		6 377	16 763	16 763	46	961	5 588	4 627	82.8%	16 763
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		6 377	16 763	16 763	46	961	5 588	(4 627)	(0)	16 763
Solid Waste Infrastructure		101 525	81 064	81 064	9 779	29 056	27 021	(2 035)	-7.5%	81 064
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		101 525	81 064	81 064	9 779	29 056	27 021	2 035	0	81 064
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		59 134	63 027	65 495	6 451	19 820	21 682	1 862	8.6%	65 495
Community Facilities		23 197	23 603	23 600	3 166	7 731	7 867	136	1.7%	23 600
Halls		-	-	-	-	-	-	-	-	-

Choose name from list - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M04 - October

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		-	25	25	-	-	8	(8)	(0)	25
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Purfs		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	1	1	-	-	0	(0)	(0)	1
Public Ablution Facilities		1 194	3 003	3 003	252	359	1 001	(642)	(0)	3 003
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		22 003	20 573	20 570	2 913	7 372	6 857	515	0	20 570
Sport and Recreation Facilities		35 936	39 424	41 895	3 285	12 089	13 815	1 727	12.5%	41 895
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		35 936	39 424	41 895	3 285	12 089	13 815	(1 727)	(0)	41 895
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		35 220	51 392	50 373	3 819	15 521	16 853	1 332	7.9%	50 373
Operational Buildings		35 220	51 392	50 373	3 819	15 521	16 853	1 332	7.9%	50 373
Municipal Offices		35 220	51 392	50 373	3 819	15 521	16 853	(1 332)	(0)	50 373
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		8 238	10 859	10 859	714	2 318	3 620	1 302	36.0%	10 859
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		8 238	10 859	10 859	714	2 318	3 620	1 302	36.0%	10 859
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		8 238	10 859	10 859	714	2 318	3 620	(1 302)	(0)	10 859
Computer Equipment		2 065	7 383	7 383	889	3 561	2 461	(1 100)	-44.7%	7 383
Computer Equipment		2 065	7 383	7 383	889	3 561	2 461	1 100	0	7 383
Furniture and Office Equipment		18 549	16 742	16 742	-	227	5 581	5 354	95.9%	16 742
Furniture and Office Equipment		18 549	16 742	16 742	-	227	5 581	(5 354)	(0)	16 742

Choose name from list - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M04 - October

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>		445	502	502	164	164	167	3	1.9%	502
Machinery and Equipment		445	502	502	164	164	167	(3)	(0)	502
<u>Transport Assets</u>		78 927	75 355	74 692	12 595	22 100	24 938	2 838	11.4%	74 692
Transport Assets		78 927	75 355	74 692	12 595	22 100	24 938	(2 838)	(0)	74 692
<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	743 422	788 841	782 788	97 258	267 034	261 296	(5 738)	-2.2%	782 788

Choose name from list - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M04 - October

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									
Depreciation by Asset Class/Sub-class										
Infrastructure		853 068	270 157	270 157	73 702	294 808	90 052	(204 756)	-227.4%	270 157
Roads Infrastructure		450 997	179 173	179 173	39 213	156 852	59 724	(97 128)	-162.6%	179 173
Roads		-	-	-	-	-	-	-	-	-
Road Structures		450 997	179 173	179 173	39 213	156 852	59 724	97 128	0	179 173
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		49 062	11 004	11 004	4 265	17 060	3 668	(13 392)	-365.1%	11 004
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		49 062	11 004	11 004	4 265	17 060	3 668	13 392	0	11 004
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		61 168	13 719	13 719	5 317	21 270	4 573	(16 697)	-365.1%	13 719
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		61 168	13 719	13 719	5 317	21 270	4 573	16 697	0	13 719
Water Supply Infrastructure		14 385	2 391	2 391	927	3 706	797	(2 909)	-365.1%	2 391
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		14 385	2 391	2 391	927	3 706	797	2 909	0	2 391
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		44 814	9 691	9 691	3 756	15 024	3 230	(11 794)	-365.1%	9 691
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		44 814	9 691	9 691	3 756	15 024	3 230	11 794	0	9 691
Solid Waste Infrastructure		228 560	53 263	53 263	19 869	79 476	17 754	(61 721)	-347.6%	53 263
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		228 560	53 263	53 263	19 869	79 476	17 754	61 721	0	53 263
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		4 083	916	916	355	1 420	305	(1 115)	-365.1%	916
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		4 083	916	916	355	1 420	305	1 115	0	916
Community Assets		222 442	67 024	67 024	18 226	72 903	22 341	(50 562)	-226.3%	67 024
Community Facilities		68 477	12 491	12 491	4 841	19 366	4 164	(15 202)	-365.1%	12 491
Halls		-	-	-	-	-	-	-	-	-

Choose name from list - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M04 - October

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									
Centres		4 585	1 028	1 028	399	1 594	343	1 251	0	1 028
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		353	79	79	31	123	26	96	0	79
Fire/Ambulance Stations		4 309	966	966	375	1 498	322	1 176	0	966
Testing Stations		752	169	169	65	262	56	205	0	169
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		1 525	342	342	133	530	114	416	0	342
Police		-	-	-	-	-	-	-	-	-
Purls		-	-	-	-	-	-	-	-	-
Public Open Space		7 762	1 741	1 741	675	2 699	580	2 119	0	1 741
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		154	34	34	13	53	11	42	0	34
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		49 038	8 131	8 131	3 152	12 606	2 710	9 896	0	8 131
Sport and Recreation Facilities		153 965	54 533	54 533	13 384	53 537	18 178	(35 360)	-194.5%	54 533
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		9 753	2 187	2 187	848	3 391	729	2 662	0	2 187
Capital Spares		144 212	52 345	52 345	12 536	50 146	17 448	32 698	0	52 345
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		5 982	1 342	1 342	520	2 080	447	(1 633)	-365.1%	1 342
Operational Buildings		5 982	1 342	1 342	520	2 080	447	(1 633)	-365.1%	1 342
Municipal Offices		5 982	1 342	1 342	520	2 080	447	1 633	0	1 342
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		2 549	49	49	207	840	16	(824)	-5007.6%	49
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		2 549	49	49	207	840	16	(824)	-5007.6%	49
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		2 549	49	49	207	840	16	824	0	49
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		2 145	2 726	2 726	230	839	909	70	7.7%	2 726
Computer Equipment		2 145	2 726	2 726	230	839	909	(70)	(0)	2 726
Furniture and Office Equipment		17 810	10 333	10 333	2 899	7 381	3 444	(3 937)	-114.3%	10 333
Furniture and Office Equipment		17 810	10 333	10 333	2 899	7 381	3 444	3 937	0	10 333

Choose name from list - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M04 - October

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>		3 251	4 026	4 026	345	1 227	1 342	115	8.6%	4 026
Machinery and Equipment		3 251	4 026	4 026	345	1 227	1 342	(115)	(0)	4 026
<u>Transport Assets</u>		29 015	31 264	31 264	2 681	9 526	10 421	895	8.6%	31 264
Transport Assets		29 015	31 264	31 264	2 681	9 526	10 421	(895)	(0)	31 264
<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	1 136 263	386 920	386 920	98 810	389 603	128 973	(260 630)	-202.1%	386 920

Choose name from list - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M04 -

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		(3 913)	76 625	88 117	-	-	30 177	30 177	100.0%	88 117
Roads Infrastructure		-	51 734	46 577	-	-	14 633	14 633	100.0%	46 577
Roads		-	29 739	30 608	-	-	10 783	(10 783)	(0)	30 608
Road Structures		-	20 595	14 569	-	-	3 384	(3 384)	(0)	14 569
Road Furniture		-	1 400	1 400	-	-	467	(467)	(0)	1 400
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		(3 913)	11 341	7 434	-	-	694	694	100.0%	7 434
Drainage Collection		-	11 341	7 434	-	-	694	(694)	(0)	7 434
Storm water Conveyance		(3 913)	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	2 622	2 622	-	-	874	874	100.0%	2 622
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	1 622	1 622	-	-	541	(541)	(0)	1 622
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	1 000	1 000	-	-	333	(333)	(0)	1 000
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	6 085	6 085	-	-	2 028	2 028	100.0%	6 085
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	6 085	6 085	-	-	2 028	(2 028)	(0)	6 085
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	3 435	23 991	-	-	11 479	11 479	100.0%	23 991
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	3 435	23 991	-	-	11 479	(11 479)	(0)	23 991
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		-	1 408	1 408	-	-	469	469	100.0%	1 408
Data Centres		-	1 408	1 408	-	-	469	(469)	(0)	1 408
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		-	18 913	18 913	-	-	6 304	6 304	100.0%	18 913
Community Facilities		-	13 913	13 913	-	-	4 638	4 638	100.0%	13 913
Halls		-	-	-	-	-	-	-	-	-

Choose name from list - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M04 -

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		-	3 000	3 000	-	-	1 000	(1 000)	(0)	3 000
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Purvs		-	3 913	3 913	-	-	1 304	(1 304)	(0)	3 913
Public Open Space		-	5 000	5 000	-	-	1 667	(1 667)	(0)	5 000
Nature Reserves		-	2 000	2 000	-	-	667	(667)	(0)	2 000
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	5 000	5 000	-	-	1 667	1 667	100.0%	5 000
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	5 000	5 000	-	-	1 667	(1 667)	(0)	5 000
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		(83 067)	-	-	244	655	-	(655)	#DIV/0!	-
Monuments		(83 067)	-	-	244	655	-	655	#DIV/0!	-
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		-	3 839	2 039	-	-	789	789	100.0%	2 039
Operational Buildings		-	3 839	2 039	-	-	789	789	100.0%	2 039
Municipal Offices		-	2 174	374	-	-	234	(234)	(0)	374
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	1 665	1 665	-	-	555	(555)	(0)	1 665
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 - M04 -

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>		-	-	-	-	-	-	-		-
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	(86 980)	99 377	109 069	244	655	37 270	36 616	98.2%	109 069

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

Month	2022/23	Original Budget	Adjusted Budget	Monthly actual	Monthly target
Jul	25 618	68 345	68 345	23 270	68 345
Aug	98 115	68 345	66 951	58 906	66 951
Sep	60 376	68 345	66 951	49 390	66 951
Oct	56 183	68 345	66 951	72 910	66 951
Nov	82 689	68 345	66 951	-	66 951
Dec	82 441	68 345	66 951	-	66 951
Jan	15 133	68 345	66 951	-	66 951
Feb	65 133	68 345	66 951	-	66 951
Mar	114 148	68 345	66 951	-	66 951
Apr	70 963	68 345	66 951	-	66 951
May	90 078	68 345	66 951	-	66 951
Jun	100 734	68 345	66 951	-	66 951

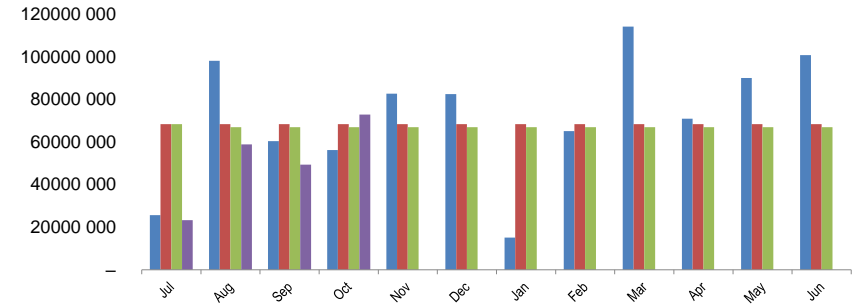


Chart C2 2023/24 Capital Expenditure: YTD actual v YTD target

Month	YearTD actual	YearTD budget
Jul	23 270	68 345
Aug	82 176	135 296
Sep	131 566	202 247
Oct	204 476	269 198
Nov	-	336 149
Dec	-	403 100
Jan	-	470 052
Feb	-	537 003
Mar	-	603 954
Apr	-	670 905
May	-	737 856
Jun	-	804 807

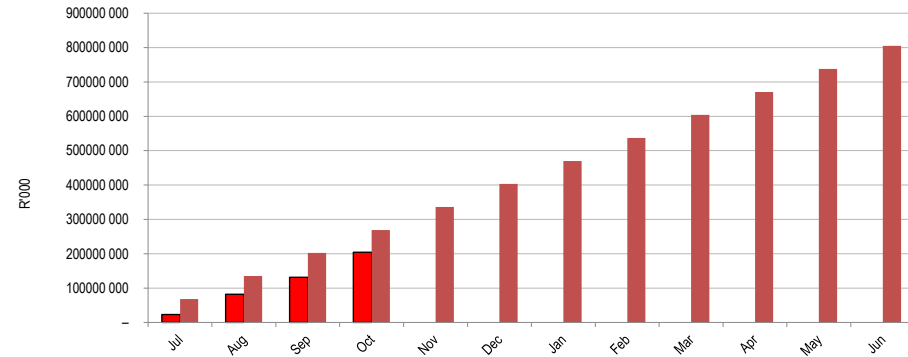


Chart C3 Aged Consumer Debtors Analysis

	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	224 402	80 568	66 078	57 742	48 767	47 697	46 491	1 491 351
	-	-	-	-	-	-	-	-

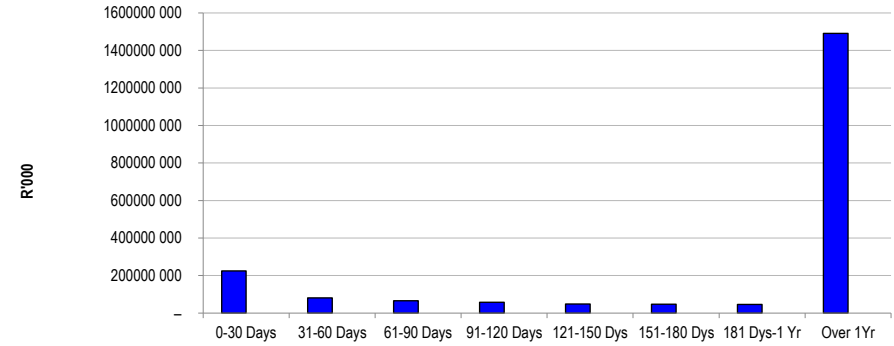


Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2022/23	Budget Year 2023/24
Organs of State	279 810	288 464
Commercial	459 012	473 208
Households	1 262 381	1 301 424
Other	-	-

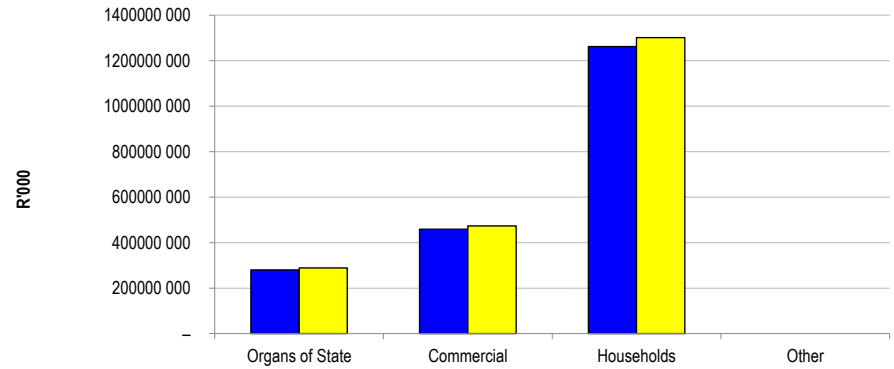


Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deductions	VAT (output less input)	Pensions / Retirement deductions	Loan repayments	Trade Creditors	Auditor General	Other
2022/23	-	-	-	-	-	-	-	-	-
Budget Year 2023/	96 660	-	-	-	-	-	22 665	-	-

