

# Municipal adjustments budgets & supporting tables

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**national treasury**

Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

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### Preparation Instructions

Municipality Name:

CFO Name:

Tel:  Fax:

E-Mail:

Reporting Period:

MTREF:

Budget Year:

Does this municipality have Entities?

If YES: Identify type of report:

**Name Votes & Sub-Votes**

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Chief operations office	<b>Vote 1 Chief operations office</b>	
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 -	<b>Vote 2 Municipal managers office</b>	
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 -
	<b>Vote 3 Water and sanitation</b>	
	3.1 Water and sanitation admin	3.1 - Water and sanitation admin
	3.2 Reticulation, distribution and maintenance	3.2 - Reticulation, distribution 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, distribution and maintenance, water demand and cons	3.5 - Reticulations, distribution and maintenance, water demand and cons
	3.6 Reticulations, distribution and maintenance, water demand and cons	3.6 - Reticulations, distribution 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 -
	<b>Vote 4 Energy services</b>	
	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 -
	<b>Vote 5 Community Services</b>	
	5.1 Directorate community services	5.1 - Directorate community 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
	<b>Vote 6 Public safety</b>	
	6.1 Public safety administration	6.1 - Public safety administration
	6.2 Traffic and licencing administration	6.2 - Traffic and licencing administration
	6.3 Traffic and licences (licencing)	6.3 - Traffic 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
	<b>Vote 7 Corporate and Shared Services</b>	
	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
	<b>Vote 8 Planning and Economic Development</b>	
	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

<b>Vote 9</b>	<b>Budget and Treasury office</b>	
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 -
<b>Vote 10</b>	<b>Transport Operations</b>	
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 -
<b>Vote 11</b>	<b>Human Settlement</b>	
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 -
<b>Vote 12</b>		
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 -
<b>Vote 13</b>		
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 -
<b>Vote 14</b>		
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 -
<b>Vote 15</b>		
15.1		15.1 -
15.2		15.2 -
15.3		15.3 -
15.4		15.4 -
15.5		15.5 -
15.6		15.6 -
15.7		15.7 -
15.8		15.8 -
15.9		15.9 -
15.10		15.10 -

Choose name from list - Contact Information		
<b>A. GENERAL INFORMATION</b>		
Municipality	Choose name from list	Set name on 'Instructions' sheet
Grade		<sup>1</sup> Grade in terms of the Remuneration of Public Office Bearers Act.
Province	Set name on 'Instructions' sheet	
Web Address		
e-mail Address		
<b>B. CONTACT INFORMATION</b>		
<b>Postal address:</b>		
P.O. Box	P O Box 111	
City / Town	Polokwane	
Postal Code	0700	
<b>Street address</b>		
Building	Civic Centre	
Street No. & Name	C/O Bodenstein & Landdros Mare	
City / Town	Polokwane	
Postal Code	0699	
<b>General Contacts</b>		
Telephone number	015 290 2000	
Fax number		
<b>C. POLITICAL LEADERSHIP</b>		
<b>Speaker:</b>		<b>Secretary/PA to the Speaker:</b>
ID Number		ID Number
Title	Mrs	Title
Name	Kobela Welhemina Modiba	Name
Telephone number	015 290 2054	Telephone number
Cell number	072 367 5316	Cell number
Fax number		Fax number
E-mail address	<a href="mailto:wilhemina@polokwane.gov.za">wilhemina@polokwane.gov.za</a>	E-mail address
<b>Mayor/Executive Mayor:</b>		<b>Secretary/PA to the Mayor/Executive Mayor:</b>
ID Number		ID Number
Title	Mr	Title
Name	Mosema John Mpe	Name
Telephone number	152902103	Telephone number
Cell number	824417453	Cell number
Fax number	015 290 2106	Fax number
E-mail address	<a href="mailto:johnmp@polokwane.gov.za">johnmp@polokwane.gov.za</a>	E-mail address
<b>Deputy Mayor/Executive Mayor:</b>		<b>Secretary/PA to the Deputy Mayor/Executive Mayor:</b>
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
<b>D. MANAGEMENT LEADERSHIP</b>		
<b>Municipal Manager:</b>		<b>Secretary/PA to the Municipal Manager:</b>
ID Number		ID Number
Title		Title
Name	Thuso Nemugumoni	Name
Telephone number	015 290 2102	Telephone number
Cell number	*082 387 9116	Cell number
Fax number	015 290 2106	Fax number
E-mail address	<a href="mailto:ThusoN@polokwane.gov.za">ThusoN@polokwane.gov.za</a>	E-mail address
Chief Financial Officer		<b>Secretary/PA to the Chief Financial Officer</b>

ID Number		ID Number	
Title	Mr	Title	Ms
Name	Thabo Nonyane (Acting CFO)	Name	Helen Netshikovhela
Telephone number	015 290 2049	Telephone number	015 290 2049
Cell number	065 837 5872	Cell number	081 313 9197
Fax number		Fax number	n/a
E-mail address	thabon@polokwane.gov.za	E-mail address	helenn@polokwane.gov.za

<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title	Mrs	Title	Mr
Name	Zinzi A Mphahlele	Name	Victor Nengovhela (IDP Manager)
Telephone number	015 290 2195	Telephone number	015 290 2523
Cell number	081 578 7894	Cell number	083 624 1118
Fax number		Fax number	
E-mail address	<a href="mailto:zinzim2@polokwane.gov.za">zinzim2@polokwane.gov.za</a>	E-mail address	VictorN1@polokwane.gov.za
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title	Mrs	Title	
Name	Moleboheng Mathebula	Name	
Telephone number	015 290 2051	Telephone number	
Cell number	081 346 4495	Cell number	
Fax number		Fax number	
E-mail address	molebohengm@polokwane.gov.za	E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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 - M03 - September

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
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	573 705	622 442	-	48 992	147 966	155 611	(7 644)	-5%	622 442
Service charges	1 743 626	2 460 396	-	165 824	503 232	615 099	(111 867)	-18%	2 460 396
Investment revenue	38 815	20 940	-	5 605	12 525	5 235	7 290	139%	20 940
Transfers and subsidies - Operational	1 403 549	1 575 705	-	6 973	572 258	393 926	178 332	45%	1 575 705
Other own revenue	411 060	265 819	-	13 923	91 716	66 455	25 261	38%	-
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>4 170 755</b>	<b>4 945 302</b>	<b>-</b>	<b>241 316</b>	<b>1 327 698</b>	<b>1 236 326</b>	<b>91 372</b>	<b>7%</b>	<b>4 945 302</b>
Employee costs	1 072 016	1 258 954	-	90 591	271 906	314 739	(42 832)	-14%	1 258 954
Remuneration of Councillors	41 384	43 514	-	3 347	10 075	10 878	(803)	-7%	43 514
Depreciation and amortisation	765 149	272 220	-	171 791	526 954	68 055	458 899	674%	272 220
Interest	57 837	44 535	-	-	(19)	11 134	(11 153)	-100%	44 535
Inventory consumed and bulk purchases	1 082 643	1 498 613	-	97 412	370 753	374 653	(3 900)	-1%	1 498 613
Transfers and subsidies	9 671	11 622	-	1 013	5 001	2 905	2 096	72%	11 622
Other expenditure	2 358 628	1 420 575	-	85 181	278 750	355 144	(76 393)	-22%	1 420 575
<b>Total Expenditure</b>	<b>5 387 328</b>	<b>4 550 034</b>	<b>-</b>	<b>449 335</b>	<b>1 463 421</b>	<b>1 137 508</b>	<b>325 913</b>	<b>29%</b>	<b>4 550 034</b>
<b>Surplus/(Deficit)</b>	<b>(1 216 574)</b>	<b>395 269</b>	<b>-</b>	<b>(208 018)</b>	<b>(135 723)</b>	<b>98 817</b>	<b>(234 541)</b>	<b>-237%</b>	<b>395 269</b>
Transfers and subsidies - capital (monetary allocations)	611 668	705 105	-	68 442	190 957	176 276	14 681	8%	705 105
Transfers and subsidies - capital (in-kind)	576	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp;</b>	<b>(604 330)</b>	<b>1 100 373</b>	<b>-</b>	<b>(139 576)</b>	<b>55 234</b>	<b>275 093</b>	<b>(219 860)</b>	<b>-80%</b>	<b>1 100 373</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>(604 330)</b>	<b>1 100 373</b>	<b>-</b>	<b>(139 576)</b>	<b>55 234</b>	<b>275 093</b>	<b>(219 860)</b>	<b>-80%</b>	<b>1 100 373</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>643 094</b>	<b>797 239</b>	<b>-</b>	<b>60 376</b>	<b>184 109</b>	<b>199 310</b>	<b>(15 201)</b>	<b>-8%</b>	<b>797 239</b>
Capital transfers recognised	531 885	613 134	-	54 871	162 837	153 284	9 554	6%	613 134
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	103 833	184 104	-	5 505	21 272	46 026	(24 754)	-54%	184 104
<b>Total sources of capital funds</b>	<b>635 718</b>	<b>797 239</b>	<b>-</b>	<b>60 376</b>	<b>184 109</b>	<b>199 310</b>	<b>(15 201)</b>	<b>-8%</b>	<b>797 239</b>
<b>Financial position</b>									
Total current assets	1 500 759	1 852 689	-	-	1 864 145	-	-	-	1 852 689
Total non current assets	16 012 697	14 532 390	-	-	15 669 852	-	-	-	14 532 390
Total current liabilities	884 009	1 660 458	-	-	971 688	-	-	-	1 660 458
Total non current liabilities	866 679	757 232	-	-	744 309	-	-	-	757 232
Community wealth/Equity	15 762 767	13 967 388	-	-	15 818 000	-	-	-	13 967 388
<b>Cash flows</b>									
Net cash from (used) operating	3 213 877	959 258	-	(113 089)	829 823	239 815	(590 009)	-246%	959 258
Net cash from (used) investing	747 665	(870 983)	-	(64 029)	(209 191)	(217 746)	(8 554)	4%	(870 983)
Net cash from (used) financing	15 338	(25 088)	-	(11)	(12 660)	(6 272)	6 388	-102%	(25 088)
<b>Cash/cash equivalents at the month/year end</b>	<b>4 209 551</b>	<b>295 857</b>	<b>-</b>	<b>-</b>	<b>792 343</b>	<b>248 467</b>	<b>(543 877)</b>	<b>-219%</b>	<b>247 558</b>
<b>Debtors &amp; creditors analysis</b>	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b>Debtors Age Analysis</b>									
Total By Income Source	203 153	96 550	68 013	73 988	48 143	40 072	60 749	#####	1 987 916
<b>Creditors Age Analysis</b>									
Total Creditors	115 214	6	-	-	-	-	-	0%	115 220



Choose name from list - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 - September

Description	Ref	2022/23	Budget Year 2023/24							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year
<b>R thousands</b>	1									
<b>Revenue - Functional</b>										
<b>Governance and administration</b>		2 849 550	2 976 908	-	146 347	967 175	744 227	222 948	30%	2 976 908
Executive and council		974	2	-	-	-	1	(1)	-100%	2
Finance and administration		2 848 575	2 976 906	-	146 347	967 175	744 226	222 949	30%	2 976 906
Internal audit		-	1	-	-	-	0	(0)	-100%	1
<b>Community and public safety</b>		26 736	6 434	-	1 173	3 941	1 608	2 333	145%	6 434
Community and social services		1 959	2 274	-	163	575	568	6	1%	2 274
Sport and recreation		14 252	3 633	-	309	837	908	(71)	-8%	3 633
Public safety		221	259	-	5	18	65	(47)	-72%	259
Housing		10 303	266	-	695	2 512	67	2 445	3675%	266
Health		-	2	-	-	-	0	(0)	-100%	2
<b>Economic and environmental services</b>		134 032	114 859	-	(4 159)	41 832	28 715	13 117	46%	114 859
Planning and development		53 088	29 092	-	1 229	3 934	7 273	(3 339)	-46%	29 092
Road transport		82 683	84 046	-	(5 388)	37 897	21 011	16 886	80%	84 046
Environmental protection		(1 739)	1 722	-	-	-	430	(430)	-100%	1 722
<b>Trading services</b>		1 772 619	2 552 205	-	166 392	505 677	638 051	(132 374)	-21%	2 552 205
Energy sources		1 189 264	1 871 880	-	113 795	352 780	467 970	(115 190)	-25%	1 871 880
Water management		265 019	373 505	-	24 999	70 605	93 376	(22 771)	-24%	373 505
Waste water management		156 431	156 249	-	15 046	44 589	39 062	5 527	14%	156 249
Waste management		161 906	150 572	-	12 553	37 703	37 643	60	0%	150 572
<b>Other</b>	4	62	-	-	6	29	-	29	#DIV/0!	-
<b>Total Revenue - Functional</b>	2	4 782 999	5 650 407	-	309 758	1 518 655	1 412 602	106 053	8%	5 650 407
<b>Expenditure - Functional</b>										
<b>Governance and administration</b>		1 450 239	1 123 339	-	85 064	289 923	280 835	9 088	3%	1 123 339
Executive and council		442 331	147 320	-	16 032	65 904	36 830	29 074	79%	147 320
Finance and administration		996 260	959 786	-	67 531	219 813	239 947	(20 133)	-8%	959 786
Internal audit		11 649	16 232	-	1 502	4 205	4 058	147	4%	16 232
<b>Community and public safety</b>		407 820	367 274	-	55 926	169 105	91 818	77 286	84%	367 274
Community and social services		64 668	86 966	-	6 637	18 889	21 742	(2 853)	-13%	86 966
Sport and recreation		250 769	178 202	-	38 162	117 555	44 550	73 004	164%	178 202
Public safety		68 894	71 881	-	8 202	23 725	17 970	5 754	32%	71 881
Housing		15 457	22 207	-	1 917	5 829	5 552	277	5%	22 207
Health		8 032	8 017	-	1 008	3 108	2 004	1 103	55%	8 017
<b>Economic and environmental services</b>		1 621 673	682 861	-	110 448	344 037	170 715	173 322	102%	682 861
Planning and development		112 385	117 863	-	13 174	38 318	29 466	8 852	30%	117 863
Road transport		1 483 892	533 117	-	93 920	297 761	133 279	164 481	123%	533 117
Environmental protection		25 396	31 881	-	3 354	7 959	7 970	(11)	0%	31 881
<b>Trading services</b>		1 907 596	2 376 560	-	197 896	660 357	594 140	66 217	11%	2 376 560
Energy sources		1 074 875	1 544 811	-	101 734	388 014	386 203	1 811	0%	1 544 811
Water management		590 957	612 879	-	71 921	203 675	153 220	50 455	33%	612 879
Waste water management		90 652	75 475	-	8 188	28 383	18 869	9 514	50%	75 475
Waste management		151 112	143 395	-	16 054	40 285	35 849	4 436	12%	143 395
<b>Other</b>		-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Functional</b>	3	5 387 328	4 550 034	-	449 335	1 463 421	1 137 508	325 913	29%	4 550 034
<b>Surplus/ (Deficit) for the year</b>		(604 330)	1 100 373	-	(139 576)	55 234	275 093	(219 860)	-80%	1 100 373

Choose name from list - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 - September

Description	Ref	Budget Year 2023/24								Full Year Forecast
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
<b>R thousands</b>	1									
<b>Revenue - Functional</b>										
<b>Municipal governance and administration</b>		2 849 550	2 976 908	--	146 347	967 175	744 227	222 948	30%	2 976 908
Executive and council		974	2	--	--	--	1	(1)	-100%	2
Mayor and Council		576	2	--	--	--	0	(0)	-100%	2
Municipal Manager, Town Secretary and Chief Executive		398	1	--	--	--	0	(0)	-100%	1
Finance and administration		2 848 575	2 976 906	--	146 347	967 175	744 226	222 949	30%	2 976 906
Administrative and Corporate Support		(0)	3	--	--	0	1	(1)	-84%	3
Asset Management		6 207	1	--	--	--	0	(0)	-100%	1
Finance		2 491 387	2 969 535	--	144 937	964 946	742 384	222 563	30%	2 969 535
Fleet Management		--	1	--	--	--	0	(0)	-100%	1
Human Resources		39 390	3 343	--	--	--	836	(836)	-100%	3 343
Information Technology		10	7	--	1	5	2	3	193%	7
Legal Services		--	1	--	--	--	0	(0)	-100%	1
Marketing, Customer Relations, Publicity and Media Co-		--	1	--	--	--	0	(0)	-100%	1
Property Services		5 877	1	--	1 404	2 211	0	2 211	817153%	1
Risk Management		--	1	--	--	--	0	(0)	-100%	1
Security Services		266	392	--	5	13	98	(85)	-87%	392
Supply Chain Management		(0)	3 620	--	--	--	905	(905)	-100%	3 620
Valuation Service		305 440	--	--	--	--	--	--	--	--
Internal audit		--	1	--	--	--	0	(0)	-100%	1
Governance Function		--	1	--	--	--	0	(0)	-100%	1
<b>Community and public safety</b>		26 736	6 434	--	1 173	3 941	1 608	2 333	145%	6 434
Community and social services		1 959	2 274	--	163	575	568	6	1%	2 274
Aged Care		--	--	--	--	--	--	--	--	--
Agricultural		--	--	--	--	--	--	--	--	--
Animal Care and Diseases		--	--	--	--	--	--	--	--	--
Cemeteries, Funeral Parlours and Crematoriums		1 205	1 841	--	93	339	460	(121)	-26%	1 841
Child Care Facilities		--	--	--	--	--	--	--	--	--
Community Halls and Facilities		539	1	--	40	128	0	128	94703%	1
Consumer Protection		--	--	--	--	--	--	--	--	--
Cultural Matters		--	1	--	--	--	0	(0)	-100%	1
Disaster Management		--	1	--	--	--	0	(0)	-100%	1
Education		--	--	--	--	--	--	--	--	--
Indigenous and Customary Law		--	--	--	--	--	--	--	--	--
Industrial Promotion		--	--	--	--	--	--	--	--	--
Language Policy		--	--	--	--	--	--	--	--	--
Libraries and Archives		81	318	--	10	37	79	(42)	-53%	318
Literacy Programmes		--	--	--	--	--	--	--	--	--
Media Services		--	--	--	--	--	--	--	--	--
Museums and Art Galleries		134	113	--	21	71	28	42	149%	113
Population Development		--	--	--	--	--	--	--	--	--
Provincial Cultural Matters		--	--	--	--	--	--	--	--	--
Theatres		--	--	--	--	--	--	--	--	--
Zoo's		--	--	--	--	--	--	--	--	--
Sport and recreation		14 252	3 633	--	309	837	908	(71)	-8%	3 633
Beaches and Jetties		--	--	--	--	--	--	--	--	--
Casinos, Racing, Gambling, Wagering		--	--	--	--	--	--	--	--	--
Community Parks (including Nurseries)		11 801	412	--	105	323	103	220	213%	412
Recreational Facilities		1 958	2 878	--	169	393	720	(327)	-45%	2 878
Sports Grounds and Stadiums		493	343	--	35	121	86	36	42%	343
Public safety		221	259	--	5	18	65	(47)	-72%	259
Civil Defence		0	--	--	3	7	--	7	#DIV/0!	--
Cleansing		--	--	--	--	--	--	--	--	--
Control of Public Nuisances		--	--	--	--	--	--	--	--	--
Fencing and Fences		--	--	--	--	--	--	--	--	--
Fire Fighting and Protection		221	259	--	1	11	65	(53)	-83%	259
Licensing and Control of Animals		--	--	--	--	--	--	--	--	--
Police Forces, Traffic and Street Parking Control		--	--	--	--	--	--	--	--	--
Pounds		--	--	--	--	--	--	--	--	--
Housing		10 303	266	--	695	2 512	67	2 445	3675%	266
Housing		10 303	266	--	695	2 512	67	2 445	3675%	266
Informal Settlements		--	--	--	--	--	--	--	--	--
Health		--	2	--	--	--	0	(0)	-100%	2
Ambulance		--	--	--	--	--	--	--	--	--
Health Services		--	2	--	--	--	0	(0)	-100%	2
Laboratory Services		--	--	--	--	--	--	--	--	--
Food Control		--	--	--	--	--	--	--	--	--
Health Surveillance and Prevention of Communicable		--	--	--	--	--	--	--	--	--
Vector Control		--	--	--	--	--	--	--	--	--
Chemical Safety		--	--	--	--	--	--	--	--	--
<b>Economic and environmental services</b>		134 032	114 859	--	(4 159)	41 832	28 715	13 117	46%	114 859
Planning and development		53 088	29 092	--	1 229	3 934	7 273	(3 339)	-46%	29 092
Billboards		--	--	--	--	--	--	--	--	--
Corporate Wide Strategic Planning (IDPs, LEDs)		--	1	--	--	--	0	(0)	-100%	1
Central City Improvement District		--	--	--	--	--	--	--	--	--
Development Facilitation		--	--	--	--	--	--	--	--	--
Economic Development/Planning		43	2 087	--	3	10	522	(511)	-98%	2 087
Regional Planning and Development		4 294	--	--	651	1 940	--	1 940	#DIV/0!	--
Town Planning, Building Regulations and Enforcement,		48 751	27 003	--	574	1 983	6 751	(4 767)	-71%	27 003
Project Management Unit		--	1	--	--	--	0	(0)	-100%	1
Provincial Planning		--	--	--	--	--	--	--	--	--
Support to Local Municipalities		--	--	--	--	--	--	--	--	--
Road transport		82 683	84 046	--	(5 388)	37 897	21 011	16 886	80%	84 046

Choose name from list - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 - September

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
<b>R thousands</b>	1									
Public Transport		12 367	1 537	-	10	2 087	384	1 702	443%	1 537
Road and Traffic Regulation		46 189	50 489	-	(9 877)	29 173	12 622	16 551	131%	50 489
Roads		24 127	32 020	-	4 479	6 637	8 005	(1 367)	-17%	32 020
Taxi Ranks		-	-	-	-	-	-	-	-	-
Environmental protection		(1 739)	1 722	-	-	-	430	(430)	-100%	1 722
Biodiversity and Landscape		(1 739)	1 722	-	-	-	430	(430)	-100%	1 722
Coastal Protection		-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-
Trading services		1 772 619	2 552 205	-	166 392	505 677	638 051	(132 374)	-21%	2 552 205
Energy sources		1 189 264	1 871 880	-	113 795	352 780	467 970	(115 190)	-25%	1 871 880
Electricity		1 189 264	1 871 880	-	113 795	352 780	467 970	(115 190)	-25%	1 871 880
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-
Water management		265 019	373 505	-	24 999	70 605	93 376	(22 771)	-24%	373 505
Water Treatment		-	1	-	-	-	0	(0)	-100%	1
Water Distribution		265 019	373 505	-	24 999	70 605	93 376	(22 771)	-24%	373 505
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		156 431	156 249	-	15 046	44 589	39 062	5 527	14%	156 249
Public Toilets		-	-	-	-	-	-	-	-	-
Sewerage		156 431	156 249	-	15 046	44 589	39 062	5 527	14%	156 249
Storm Water Management		-	-	-	-	-	-	-	-	-
Waste Water Treatment		-	-	-	-	-	-	-	-	-
Waste management		161 906	150 572	-	12 553	37 703	37 643	60	0%	150 572
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-
Solid Waste Removal		161 906	150 572	-	12 553	37 703	37 643	60	0%	150 572
Street Cleaning		-	-	-	-	-	-	-	-	-
Other		62	-	-	6	29	-	29	#DIV/0!	-
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		62	-	-	6	29	-	29	#DIV/0!	-
Markets		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	2	<b>4 782 999</b>	<b>5 650 407</b>	<b>-</b>	<b>309 758</b>	<b>1 518 655</b>	<b>1 412 602</b>	<b>106 053</b>	<b>8%</b>	<b>5 650 407</b>
<b>Expenditure - Functional</b>										
<b>Municipal governance and administration</b>		<b>1 450 239</b>	<b>1 123 339</b>	<b>-</b>	<b>85 064</b>	<b>289 923</b>	<b>280 835</b>	<b>9 088</b>	<b>3%</b>	<b>1 123 339</b>
Executive and council		442 331	147 320	-	16 032	65 904	36 830	29 074	79%	147 320
Mayor and Council		423 755	127 818	-	14 981	62 315	31 955	30 361	95%	127 818
Municipal Manager, Town Secretary and Chief Executive		18 575	19 502	-	1 051	3 589	4 876	(1 287)	-26%	19 502
Finance and administration		996 260	959 786	-	67 531	219 813	239 947	(20 133)	-8%	959 786
Administrative and Corporate Support		7 722	18 742	-	481	1 492	4 685	(3 193)	-68%	18 742
Asset Management		80 273	77 612	-	1 992	23 090	19 403	3 687	19%	77 612
Finance		296 889	325 476	-	14 443	49 444	81 369	(31 925)	-39%	325 476
Fleet Management		131 404	109 863	-	11 487	39 629	27 466	12 164	44%	109 863
Human Resources		52 016	62 909	-	4 288	12 207	15 727	(3 520)	-22%	62 909
Information Technology		64 065	65 306	-	5 767	14 314	16 326	(2 013)	-12%	65 306
Legal Services		31 309	29 757	-	1 849	2 829	7 439	(4 610)	-62%	29 757
Marketing, Customer Relations, Publicity and Media Co-Property Services		13 489	14 684	-	958	2 804	3 671	(867)	-24%	14 684
Risk Management		73 780	78 479	-	11 067	30 377	19 620	10 758	55%	78 479
Security Services		7 038	6 763	-	1 111	3 237	1 691	1 546	91%	6 763
Supply Chain Management		125 375	142 786	-	12 072	34 857	35 696	(839)	-2%	142 786
Valuation Service		112 900	27 410	-	2 016	5 532	6 853	(1 321)	-19%	27 410
Internal audit		-	-	-	-	-	-	-	-	-
Governance Function		11 649	16 232	-	1 502	4 205	4 058	147	4%	16 232
Community and public safety		11 649	16 232	-	1 502	4 205	4 058	147	4%	16 232
Community and social services		407 820	367 274	-	55 926	169 105	91 818	77 286	84%	367 274
Aged Care		64 668	86 966	-	6 637	18 889	21 742	(2 853)	-13%	86 966
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		6 514	9 485	-	711	2 745	2 371	374	16%	9 485
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		12 968	16 064	-	1 193	3 462	4 016	(554)	-14%	16 064
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		5 179	5 244	-	271	894	1 311	(417)	-32%	5 244
Disaster Management		9 058	16 415	-	1 301	2 605	4 104	(1 499)	-37%	16 415
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		21 208	27 194	-	2 174	6 262	6 799	(536)	-8%	27 194
Literacy Programmes		-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		9 740	12 565	-	986	2 921	3 141	(220)	-7%	12 565
Population Development		-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-

Choose name from list - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 - September

Description	Ref	Budget Year 2023/24								Full Year Forecast
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
<b>R thousands</b>	1									
Sport and recreation		250 769	178 202	-	38 162	117 555	44 550	73 004	164%	178 202
<i>Beaches and Jetties</i>		-	-	-	-	-	-	-	-	-
<i>Casinos, Racing, Gambling, Wagering</i>		-	-	-	-	-	-	-	-	-
<i>Community Parks (including Nurseries)</i>		47 646	48 635	-	5 257	14 195	12 159	2 037	17%	48 635
<i>Recreational Facilities</i>		203 123	129 566	-	32 906	103 359	32 392	70 968	219%	129 566
<i>Sports Grounds and Stadiums</i>		-	-	-	-	-	-	-	-	-
Public safety		68 894	71 881	-	8 202	23 725	17 970	5 754	32%	71 881
<i>Civil Defence</i>		-	1 462	-	-	-	366	(366)	-100%	1 462
<i>Cleansing</i>		-	-	-	-	-	-	-	-	-
<i>Control of Public Nuisances</i>		-	-	-	-	-	-	-	-	-
<i>Fencing and Fences</i>		-	-	-	-	-	-	-	-	-
<i>Fire Fighting and Protection</i>		68 894	70 418	-	8 202	23 725	17 605	6 120	35%	70 418
<i>Licensing and Control of Animals</i>		-	-	-	-	-	-	-	-	-
<i>Police Forces, Traffic and Street Parking Control</i>		-	-	-	-	-	-	-	-	-
<i>Pounds</i>		-	-	-	-	-	-	-	-	-
Housing		15 457	22 207	-	1 917	5 829	5 552	277	5%	22 207
<i>Housing</i>		15 457	22 207	-	1 917	5 829	5 552	277	5%	22 207
<i>Informal Settlements</i>		-	-	-	-	-	-	-	-	-
Health		8 032	8 017	-	1 008	3 108	2 004	1 103	55%	8 017
<i>Ambulance</i>		-	-	-	-	-	-	-	-	-
<i>Health Services</i>		8 032	8 017	-	1 008	3 108	2 004	1 103	55%	8 017
<i>Laboratory Services</i>		-	-	-	-	-	-	-	-	-
<i>Food Control</i>		-	-	-	-	-	-	-	-	-
<i>Health Surveillance and Prevention of Communicable Diseases including immunizations</i>		-	-	-	-	-	-	-	-	-
<i>Vector Control</i>		-	-	-	-	-	-	-	-	-
<i>Chemical Safety</i>		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		1 621 673	682 861	-	110 448	344 037	170 715	173 322	102%	682 861
<i>Planning and development</i>		112 385	117 863	-	13 174	38 318	29 466	8 852	30%	117 863
<i>Billboards</i>		-	-	-	-	-	-	-	-	-
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>		24 673	21 742	-	4 623	13 644	5 436	8 208	151%	21 742
<i>Central City Improvement District</i>		-	-	-	-	-	-	-	-	-
<i>Development Facilitation</i>		-	-	-	-	-	-	-	-	-
<i>Economic Development/Planning</i>		22 089	24 239	-	2 210	6 809	6 060	750	12%	24 239
<i>Regional Planning and Development</i>		-	-	-	-	-	-	-	-	-
<i>Town Planning, Building Regulations and Enforcement, Project Management Unit</i>		45 246	53 413	-	4 914	14 403	13 353	1 050	8%	53 413
<i>Provincial Planning</i>		20 378	18 468	-	1 428	3 461	4 617	(1 156)	-25%	18 468
<i>Support to Local Municipalities</i>		-	-	-	-	-	-	-	-	-
<i>Road transport</i>		1 483 892	533 117	-	93 920	297 761	133 279	164 481	123%	533 117
<i>Public Transport</i>		115 869	119 046	-	7 501	15 674	29 761	(14 087)	-47%	119 046
<i>Road and Traffic Regulation</i>		122 056	131 586	-	11 026	32 226	32 896	(670)	-2%	131 586
<i>Roads</i>		1 245 967	282 486	-	75 393	249 860	70 622	179 239	254%	282 486
<i>Taxi Ranks</i>		-	-	-	-	-	-	-	-	-
<i>Environmental protection</i>		25 396	31 881	-	3 354	7 959	7 970	(11)	0%	31 881
<i>Biodiversity and Landscape</i>		25 396	31 881	-	3 354	7 959	7 970	(11)	0%	31 881
<i>Coastal Protection</i>		-	-	-	-	-	-	-	-	-
<i>Indigenous Forests</i>		-	-	-	-	-	-	-	-	-
<i>Nature Conservation</i>		-	-	-	-	-	-	-	-	-
<i>Pollution Control</i>		-	-	-	-	-	-	-	-	-
<i>Soil Conservation</i>		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		1 907 596	2 376 560	-	197 896	660 357	594 140	66 217	11%	2 376 560
<i>Energy sources</i>		1 074 875	1 544 811	-	101 734	388 014	386 203	1 811	0%	1 544 811
<i>Electricity</i>		1 074 875	1 544 811	-	101 734	388 014	386 203	1 811	0%	1 544 811
<i>Street Lighting and Signal Systems</i>		-	-	-	-	-	-	-	-	-
<i>Nonelectric Energy</i>		-	-	-	-	-	-	-	-	-
<i>Water management</i>		590 957	612 879	-	71 921	203 675	153 220	50 455	33%	612 879
<i>Water Treatment</i>		17 075	21 295	-	2 964	9 352	5 324	4 028	76%	21 295
<i>Water Distribution</i>		573 882	591 584	-	68 957	194 323	147 896	46 427	31%	591 584
<i>Water Storage</i>		-	-	-	-	-	-	-	-	-
<i>Waste water management</i>		90 652	75 475	-	8 188	28 383	18 869	9 514	50%	75 475
<i>Public Toilets</i>		-	-	-	-	-	-	-	-	-
<i>Sewerage</i>		90 652	75 475	-	8 188	28 383	18 869	9 514	50%	75 475
<i>Storm Water Management</i>		-	-	-	-	-	-	-	-	-
<i>Waste Water Treatment</i>		-	-	-	-	-	-	-	-	-
<i>Waste management</i>		151 112	143 395	-	16 054	40 285	35 849	4 436	12%	143 395
<i>Recycling</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Removal</i>		151 112	143 395	-	16 054	40 285	35 849	4 436	12%	143 395
<i>Street Cleaning</i>		-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-
<i>Air Transport</i>		-	-	-	-	-	-	-	-	-
<i>Forestry</i>		-	-	-	-	-	-	-	-	-
<i>Licensing and Regulation</i>		-	-	-	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-	-
<i>Tourism</i>		-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Functional</b>	3	5 387 328	4 550 034	-	449 335	1 463 421	1 137 508	325 913	29%	4 550 034
<b>Surplus/ (Deficit) for the year</b>		(604 330)	1 100 373	-	(139 576)	55 234	275 093	(219 860)	-80%	1 100 373

Choose name from list - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M03 - September

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year
<b>R thousands</b>										
<b>Revenue by Vote</b>	1									
Vote 1 - Chief operations office		62	4	-	9	36	1	35	3201.2%	4
Vote 2 - Municipal managers office		974	2	-	-	-	1	(1)	-100.0%	2
Vote 3 - Water and sanitation		421 450	529 754	-	40 044	115 194	132 438	(17 245)	-13.0%	529 754
Vote 4 - Energy services		1 189 264	1 871 880	-	113 795	352 780	467 970	(115 190)	-24.6%	1 871 880
Vote 5 - Community Services		176 018	158 194	-	13 025	39 115	39 548	(434)	-1.1%	158 194
Vote 6 - Public safety		47 035	51 149	-	(9 871)	29 198	12 787	16 410	128.3%	51 149
Vote 7 - Corporate and Shared Services		45 277	3 354	-	1 405	2 216	839	1 377	164.2%	3 354
Vote 8 - Planning and Economic Development		53 088	29 091	-	1 229	3 934	7 273	(3 338)	-45.9%	29 091
Vote 9 - Budget and Treasury office		2 803 033	2 973 156	-	144 937	964 946	743 289	221 657	29.8%	2 973 156
Vote 10 - Transport Operations		36 494	33 557	-	4 489	8 724	8 389	335	4.0%	33 557
Vote 11 - Human Settlement		10 303	266	-	695	2 512	67	2 445	3674.7%	266
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	<b>4 782 999</b>	<b>5 650 407</b>	<b>-</b>	<b>309 758</b>	<b>1 518 655</b>	<b>1 412 602</b>	<b>106 053</b>	<b>7.5%</b>	<b>5 650 407</b>
<b>Expenditure by Vote</b>	1									
Vote 1 - Chief operations office		118 567	146 329	-	8 752	22 833	36 582	(13 749)	-37.6%	146 329
Vote 2 - Municipal managers office		426 592	114 479	-	15 694	64 267	28 620	35 647	124.6%	114 479
Vote 3 - Water and sanitation		681 609	688 354	-	80 109	232 058	172 088	59 969	34.8%	688 354
Vote 4 - Energy services		1 074 875	1 544 811	-	101 734	388 014	386 203	1 811	0.5%	1 544 811
Vote 5 - Community Services		460 823	402 694	-	60 763	175 864	100 673	75 191	74.7%	402 694
Vote 6 - Public safety		344 461	385 262	-	34 930	100 366	96 315	4 051	4.2%	385 262
Vote 7 - Corporate and Shared Services		325 033	320 285	-	32 679	96 771	80 071	16 699	20.9%	320 285
Vote 8 - Planning and Economic Development		88 014	93 583	-	11 412	33 819	23 396	10 423	44.6%	93 583
Vote 9 - Budget and Treasury office		490 062	430 498	-	18 451	78 066	107 624	(29 558)	-27.5%	430 498
Vote 10 - Transport Operations		1 361 836	398 986	-	82 894	265 534	99 746	165 788	166.2%	398 986
Vote 11 - Human Settlement		15 457	22 207	-	1 917	5 829	5 552	277	5.0%	22 207
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	<b>5 387 328</b>	<b>4 547 488</b>	<b>-</b>	<b>449 335</b>	<b>1 463 421</b>	<b>1 136 872</b>	<b>326 549</b>	<b>28.7%</b>	<b>4 547 488</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>(604 330)</b>	<b>1 102 919</b>	<b>-</b>	<b>(139 576)</b>	<b>55 234</b>	<b>275 730</b>	<b>(220 496)</b>	<b>-80.0%</b>	<b>1 102 919</b>

Choose name from list - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M03 - September

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
<b>Revenue by Vote</b>	1									
<b>Vote 1 - Chief operations office</b>		62	4	-	9	36	1	35	3201%	4
1.1 - Chief operations office (administration)		62	1	-	9	36	0	36	26309%	1
1.2 - Legaslatve support		-	1	-	-	-	0	(0)	-100%	1
1.3 - Legal services		-	1	-	-	-	0	(0)	-100%	1
1.4 - Integrated development plan		-	-	-	-	-	-	-	-	-
1.5 - Communications and marketing		-	1	-	-	-	0	(0)	-100%	1
1.6 - Project management unit		-	1	-	-	-	0	(0)	-100%	1
1.7 - Performance management unit		-	1	-	-	-	0	(0)	-100%	1
1.8 - Cluster office		-	1	-	-	-	0	(0)	-100%	1
1.9 - Executive support		-	1	-	-	-	0	(0)	-100%	1
1.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 2 - Municipal managers office</b>		974	2	-	-	-	1	(1)	-100%	2
2.1 - Council		576	1	-	-	-	0	(0)	-100%	1
2.2 - Municipal manager		398	1	-	-	-	0	(0)	-100%	1
2.3 - Risk management		-	1	-	-	-	0	(0)	-100%	1
2.4 - Internal audit		-	1	-	-	-	0	(0)	-100%	1
2.5 -		-	-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 3 - Water and sanitation</b>		421 450	529 754	-	40 044	115 194	132 438	(17 245)	-13%	529 754
3.1 - Water and sanitation admin		140 834	196 981	-	14 660	43 230	49 245	(6 015)	-12%	196 981
3.2 - Reticulation, distribution and maintenance		265 019	373 503	-	24 999	70 605	93 376	(22 771)	-24%	373 503
3.3 - Operations and waste water		15 597	(40 732)	-	385	1 358	(10 183)	11 541	-113%	(40 732)
3.4 - Quality monitoring services		-	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	-	-	-	0	(0)	-100%	1
3.8 -		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 4 - Energy services</b>		1 189 264	1 871 880	-	113 795	352 780	467 970	(115 190)	-25%	1 871 880
4.1 - Energy services admin		1 162 650	1 933 667	-	114 963	356 005	483 417	(127 411)	-26%	1 933 667
4.2 - Energy operation and maintenance administration		26 614	(61 791)	-	(1 167)	(3 225)	(15 448)	12 223	-79%	(61 791)
4.3 - Energy services: 66KV		-	1	-	-	-	0	(0)	-100%	1
4.4 - Energy services 11KV		-	1	-	-	-	0	(0)	-100%	1
4.5 - Energy services: Planning and development		-	1	-	-	-	0	(0)	-100%	1
4.6 -		-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 5 - Community Services</b>		176 018	158 194	-	13 025	39 115	39 548	(434)	-1%	158 194
5.1 - Directorate community services		-	-	-	-	-	-	-	-	-
5.2 - Sport and recreation		14 252	3 631	-	309	837	908	(71)	-8%	3 631
5.3 - Sport and facilities maintenance		-	1	-	-	-	0	(0)	-100%	1
5.4 - Recreation services (swimming pools)		-	1	-	-	-	0	(0)	-100%	1
5.5 - Sports facilities maintenance (horticultural services)		-	-	-	-	-	-	-	-	-
5.6 - Cultural services (administration)		-	1	-	-	-	0	(0)	-100%	1
5.7 - Culture services (art gallery)		134	113	-	21	71	28	42	150%	113
5.8 - Cultural services (libraries)		81	318	-	10	37	79	(42)	-53%	318
5.9 - Cultural service (museums)		-	1	-	-	-	0	(0)	-100%	1
5.10 - Other Community Services		161 551	154 130	-	12 685	38 170	38 532	(362)	-1%	154 130
<b>Vote 6 - Public safety</b>		47 035	51 149	-	(9 871)	29 198	12 787	16 410	128%	51 149
6.1 - Public safety administration		-	1	-	-	-	0	(0)	-100%	1
6.2 - Traffic and licencing administration		-	1	-	-	-	0	(0)	-100%	1
6.3 - Traffic and licences (licencing)		7	11	-	-	-	3	(3)	-100%	11
6.4 - Traffic and licencing (vehicle testing and drivers licence tes		-	33	-	-	-	8	(8)	-100%	33
6.5 - Traffic and licencing (traffic services)		46 182	50 444	-	(9 877)	29 173	12 611	16 562	131%	50 444
6.6 - Disaster management administration		-	138	-	-	-	34	(34)	-100%	138
6.7 - Disaster management (fire fighting)		221	122	-	1	11	31	(19)	-63%	122
6.8 - By law enforcement and security (administration)		-	1	-	-	-	0	(0)	-100%	1
6.9 - Security services		247	385	-	2	5	96	(92)	-95%	385
6.10 - Other Community Development		379	15	-	3	9	4	5	135%	15
<b>Vote 7 - Corporate and Shared Services</b>		45 277	3 354	-	1 405	2 216	839	1 377	164%	3 354
7.1 - Community and shared services		-	2	-	-	0	0	(0)	-69%	2
7.2 - Corporate service- Information Communication Technology		10	7	-	1	5	2	3	193%	7
7.3 - Human Resources Development (administration)		-	1	-	-	-	0	(0)	-100%	1
7.4 - Human Resources Development (Organisational developm		-	1	-	-	-	0	(0)	-100%	1
7.5 - Human Resources Development (Learning and developme		-	1	-	-	-	0	(0)	-100%	1
7.6 - Human Resources Development (EAP)		-	1	-	-	-	0	(0)	-100%	1
7.7 - Human Resources (Administration)		-	1	-	-	-	0	(0)	-100%	1
7.8 - Human Resources (Personnel administration)		-	1	-	-	-	0	(0)	-100%	1
7.9 - Human Resources Management (Labour relations)		-	1	-	-	-	0	(0)	-100%	1
7.10 - Other corporate and shared services		45 266	3 342	-	1 404	2 211	835	1 375	165%	3 342
<b>Vote 8 - Planning and Economic Development</b>		53 088	29 091	-	1 229	3 934	7 273	(3 338)	-46%	29 091
8.1 - Directorate planning and development		-	1	-	-	-	0	(0)	-100%	1
8.2 - Property management		-	1	-	-	-	0	(0)	-100%	1
8.3 - City and regional planning		4 294	21 157	-	701	2 056	5 289	(3 234)	-61%	21 157

Choose name from list - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M03 - September

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		-	1	-	-	-	0	(0)	-100%	1
8.5 - Building inspections (administration)		-	1	-	-	-	0	(0)	-100%	1
8.6 - Economic development and tourism		43	2 085	-	3	10	521	(511)	-98%	2 085
8.7 - Local Economic Development		-	1	-	-	-	0	(0)	-100%	1
8.8 - Investment Promotion		-	1	-	-	-	0	(0)	-100%	1
8.9 - LED (Economic Planning)		-	1	-	-	-	0	(0)	-100%	1
8.10 - Other Planning and Economic Development		48 751	5 844	-	524	1 868	1 461	407	28%	5 844
<b>Vote 9 - Budget and Treasury office</b>		<b>2 803 033</b>	<b>2 973 156</b>	<b>-</b>	<b>144 937</b>	<b>964 946</b>	<b>743 289</b>	<b>221 657</b>	<b>30%</b>	<b>2 973 156</b>
9.1 - Budget and treasury office		255 637	4 001	-	(21)	(22)	1 000	(1 022)	-102%	4 001
9.2 - Expenditure		12 784	1	-	-	-	0	(0)	-100%	1
9.3 - Revenue management and customer care		2 526 021	2 963 058	-	142 906	961 535	740 764	220 770	30%	2 963 058
9.4 - Supply Chain Management		(0)	3 620	-	-	-	905	(905)	-100%	3 620
9.5 - Asset management		6 207	1	-	-	-	0	(0)	-100%	1
9.6 - Budget and financial reporting		2 385	2 476	-	2 052	3 433	619	2 814	455%	2 476
9.7 - Business and financial planning		-	1	-	-	-	0	(0)	-100%	1
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 10 - Transport Operations</b>		<b>36 494</b>	<b>33 557</b>	<b>-</b>	<b>4 489</b>	<b>8 724</b>	<b>8 389</b>	<b>335</b>	<b>4%</b>	<b>33 557</b>
10.1 - Transport services		1 271	72	-	2	82	18	64	351%	72
10.2 - Transport services (Planning and operations)		12 232	1 536	-	10	2 087	384	1 703	443%	1 536
10.3 - Transport services (Intelligent transport and system mode		-	1	-	-	-	0	(0)	-100%	1
10.4 - Transport services (Public transport regulation and monit		-	1	-	-	-	0	(0)	-100%	1
10.5 - Roads and stormwater (Admin)		23 420	31 874	-	4 476	6 556	7 969	(1 413)	-18%	31 874
10.6 - Storm water management and traffic engineering		-	1	-	-	-	0	(0)	-100%	1
10.7 - Roads and stormwater (Roads and streets)		-	72	-	-	-	18	(18)	-100%	72
10.8 - Roads and stormwater (Stormwater)		(429)	1	-	-	-	0	(0)	-100%	1
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 11 - Human Settlement</b>		<b>10 303</b>	<b>266</b>	<b>-</b>	<b>695</b>	<b>2 512</b>	<b>67</b>	<b>2 445</b>	<b>3675%</b>	<b>266</b>
11.1 - Human Settlement		-	1	-	-	-	0	(0)	-100%	1
11.2 - Human Settlement Housing admin		10 303	1	-	695	2 512	0	2 512	1857158%	1
11.3 - Human Settlement Rental housing and programme imple		-	265	-	-	-	66	(66)	-100%	265
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 12 -</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
12.1 -		-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 13 -</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
13.1 -		-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 14 -</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 15 -</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
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 - M03 - September

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 -		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	<b>2</b>	<b>4 782 999</b>	<b>5 650 407</b>	<b>-</b>	<b>309 758</b>	<b>1 518 655</b>	<b>1 412 602</b>	<b>106 053</b>	<b>8%</b>	<b>5 650 407</b>
<b>Expenditure by Vote</b>	<b>1</b>									
<b>Vote 1 - Chief operations office</b>		<b>118 567</b>	<b>146 329</b>	<b>-</b>	<b>8 752</b>	<b>22 833</b>	<b>36 582</b>	<b>(13 749)</b>	<b>-38%</b>	<b>146 329</b>
1.1 - Chief operations office (administration)		2 004	5 707	-	41	160	1 427	(1 266)	-89%	5 707
1.2 - Legasliative support		18 231	33 325	-	1 530	4 735	8 331	(3 596)	-43%	33 325
1.3 - Legal services		31 309	29 757	-	1 849	2 829	7 439	(4 610)	-62%	29 757
1.4 - Integrated development plan		-	-	-	-	-	-	-	-	-
1.5 - Communications and marketing		13 489	14 684	-	958	2 804	3 671	(867)	-24%	14 684
1.6 - Project management unit		20 378	18 468	-	1 428	3 461	4 617	(1 156)	-25%	18 468
1.7 - Performance management unit		3 994	5 811	-	335	1 038	1 453	(415)	-29%	5 811
1.8 - Cluster office		12 968	16 064	-	1 193	3 462	4 016	(554)	-14%	16 064
1.9 - Executive support		16 195	22 512	-	1 420	4 345	5 628	(1 283)	-23%	22 512
1.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 2 - Municipal managers office</b>		<b>426 592</b>	<b>114 479</b>	<b>-</b>	<b>15 694</b>	<b>64 267</b>	<b>28 620</b>	<b>35 647</b>	<b>125%</b>	<b>114 479</b>
2.1 - Council		389 329	71 982	-	12 031	53 236	17 995	35 240	196%	71 982
2.2 - Municipal manager		18 575	19 502	-	1 051	3 589	4 876	(1 287)	-26%	19 502
2.3 - Risk management		7 038	6 763	-	1 111	3 237	1 691	1 546	91%	6 763
2.4 - Internal audit		11 649	16 232	-	1 502	4 205	4 058	147	4%	16 232
2.5 -		-	-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 3 - Water and sanitation</b>		<b>681 609</b>	<b>688 354</b>	<b>-</b>	<b>80 109</b>	<b>232 058</b>	<b>172 088</b>	<b>59 969</b>	<b>35%</b>	<b>688 354</b>
3.1 - Water and sanitation admin		335 224	448 241	-	20 443	64 732	112 060	(47 328)	-42%	448 241
3.2 - Reticulation, distribution and maintenance		227 744	133 163	-	47 669	126 896	33 291	93 605	281%	133 163
3.3 - Operations and waste water		90 652	75 475	-	8 188	28 383	18 869	9 514	50%	75 475
3.4 - Quality monitoring services		17 055	21 295	-	2 964	9 352	5 324	4 028	76%	21 295
3.5 - Reticulations, distribution and maintenance, water demand		-	-	-	-	-	-	-	-	-
3.6 - Reticulations, distribution and maintenance, water demand		-	-	-	-	-	-	-	-	-
3.7 - Infrastructure development		10 935	10 180	-	846	2 695	2 545	150	6%	10 180
3.8 -		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 4 - Energy services</b>		<b>1 074 875</b>	<b>1 544 811</b>	<b>-</b>	<b>101 734</b>	<b>388 014</b>	<b>386 203</b>	<b>1 811</b>	<b>0%</b>	<b>1 544 811</b>
4.1 - Energy services admin		2 732	4 097	-	204	687	1 024	(338)	-33%	4 097
4.2 - Energy operation and maintenance administration		65 542	210 805	-	10 699	32 870	52 701	(19 831)	-38%	210 805
4.3 - Energy services: 66KV		25 659	45 809	-	1 369	4 107	11 452	(7 345)	-64%	45 809
4.4 - Energy services 11KV		972 883	1 274 446	-	89 137	349 344	318 611	30 732	10%	1 274 446
4.5 - Energy services: Planning and development		8 060	9 654	-	326	1 007	2 414	(1 407)	-58%	9 654
4.6 -		-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 5 - Community Services</b>		<b>460 823</b>	<b>402 694</b>	<b>-</b>	<b>60 763</b>	<b>175 864</b>	<b>100 673</b>	<b>75 191</b>	<b>75%</b>	<b>402 694</b>
5.1 - Directorate community services		-	-	-	-	-	-	-	-	-
5.2 - Sport and recreation		70 100	66 923	-	7 425	23 162	16 731	6 431	38%	66 923
5.3 - Sport and facilities maintenance		173 549	102 048	-	30 240	92 943	25 512	67 431	264%	102 048
5.4 - Recreation services (swimming pools)		7 120	9 230	-	497	1 450	2 308	(858)	-37%	9 230
5.5 - Sports facilities maintenance (horticultural services)		-	-	-	-	-	-	-	-	-
5.6 - Cultural services (administration)		1 532	2 281	-	120	477	570	(93)	-16%	2 281
5.7 - Culture services (art gallery)		1 506	1 549	-	180	610	387	223	58%	1 549
5.8 - Cultural services (libraries)		21 208	27 194	-	2 174	6 262	6 799	(536)	-8%	27 194
5.9 - Cultural service (museums)		8 235	11 015	-	806	2 311	2 754	(443)	-16%	11 015
5.10 - Other Community Services		177 574	182 451	-	19 320	48 649	45 613	3 036	7%	182 451
<b>Vote 6 - Public safety</b>		<b>344 461</b>	<b>385 262</b>	<b>-</b>	<b>34 930</b>	<b>100 366</b>	<b>96 315</b>	<b>4 051</b>	<b>4%</b>	<b>385 262</b>
6.1 - Public safety administration		533	4 148	-	88	281	1 037	(756)	-73%	4 148
6.2 - Traffic and licencing administration		2 015	2 347	-	190	566	587	(20)	-3%	2 347
6.3 - Traffic and licences (licencing)		14 604	18 860	-	1 283	4 159	4 715	(556)	-12%	18 860
6.4 - Traffic and licencing (vehicle testing and drivers licence tes		12 829	16 492	-	1 190	3 326	4 123	(798)	-19%	16 492
6.5 - Traffic and licencing (traffic services)		92 608	93 887	-	8 364	24 175	23 472	703	3%	93 887
6.6 - Disaster management administration		77 952	86 833	-	9 503	26 329	21 708	4 621	21%	86 833
6.7 - Disaster management (fire fighting)		-	-	-	-	-	-	-	-	-
6.8 - By law enforcement and security (administration)		2 122	2 436	-	235	720	609	111	18%	2 436
6.9 - Security services		104 302	114 925	-	9 851	29 137	28 731	406	1%	114 925
6.10 - Other Community Development		37 496	45 334	-	4 227	11 672	11 334	339	3%	45 334
<b>Vote 7 - Corporate and Shared Services</b>		<b>325 033</b>	<b>320 285</b>	<b>-</b>	<b>32 679</b>	<b>96 771</b>	<b>80 071</b>	<b>16 699</b>	<b>21%</b>	<b>320 285</b>
7.1 - Community and shared services		3 767	3 868	-	70	243	967	(724)	-75%	3 868
7.2 - Corporate service- Information Communication Technology		64 065	65 306	-	5 767	14 314	16 326	(2 013)	-12%	65 306
7.3 - Human Resources Development (administration)		-	-	-	-	-	-	-	-	-
7.4 - Human Resources Development (Organisational developm		3 725	4 440	-	293	880	1 110	(230)	-21%	4 440
7.5 - Human Resources Development (Learning and developme		17 364	21 323	-	613	2 212	5 331	(3 118)	-58%	21 323
7.6 - Human Resources Development (EAP)		1 417	4 366	-	145	347	1 092	(745)	-68%	4 366
7.7 - Human Resources (Administration)		4 102	2 444	-	370	1 227	611	616	101%	2 444
7.8 - Human Resources (Personnel administration)		7 551	8 842	-	637	1 914	2 211	(296)	-13%	8 842
7.9 - Human Resources Management (Labour relations)		7 046	6 487	-	1 462	3 297	1 622	1 676	103%	6 487
7.10 - Other corporate and shared services		215 995	203 210	-	23 322	72 336	50 802	21 534	42%	203 210
<b>Vote 8 - Planning and Economic Development</b>		<b>88 014</b>	<b>93 583</b>	<b>-</b>	<b>11 412</b>	<b>33 819</b>	<b>23 396</b>	<b>10 423</b>	<b>45%</b>	<b>93 583</b>



Choose name from list - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M03 - September

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
8.1 - Directorate planning and development		2 774	3 741	-	233	789	935	(146)	-16%	3 741
8.2 - Property management		5 239	9 376	-	461	1 281	2 344	(1 063)	-45%	9 376
8.3 - City and regional planning		27 133	22 670	-	3 287	9 693	5 667	4 025	71%	22 670
8.4 - Corporate Gio information		4 255	7 154	-	449	1 149	1 788	(639)	-36%	7 154
8.5 - Building inspections (administration)		8 618	14 214	-	716	2 280	3 553	(1 273)	-36%	14 214
8.6 - Economic development and tourism		2 244	2 687	-	169	548	672	(124)	-18%	2 687
8.7 - Local Economic Development		7 653	5 450	-	999	3 107	1 362	1 744	128%	5 450
8.8 - Investment Promotion		4 906	5 917	-	439	1 276	1 479	(204)	-14%	5 917
8.9 - LED (Economic Planning)		25 192	22 375	-	4 658	13 696	5 594	8 103	145%	22 375
8.10 - Other Planning and Economic Development		-	-	-	-	-	-	-	-	-
<b>Vote 9 - Budget and Treasury office</b>		<b>490 062</b>	<b>430 498</b>	<b>-</b>	<b>18 451</b>	<b>78 066</b>	<b>107 624</b>	<b>(29 558)</b>	<b>-27%</b>	<b>430 498</b>
9.1 - Budget and treasury office		29 885	6 338	-	537	1 440	1 585	(145)	-9%	6 338
9.2 - Expenditure		136 290	97 476	-	4 856	12 315	24 369	(12 054)	-49%	97 476
9.3 - Revenue management and customer care		89 819	167 151	-	6 578	16 180	41 788	(25 608)	-61%	167 151
9.4 - Supply Chain Management		112 900	27 410	-	2 016	5 532	6 853	(1 321)	-19%	27 410
9.5 - Asset management		80 273	77 612	-	1 992	23 090	19 403	3 687	19%	77 612
9.6 - Budget and financial reporting		38 909	52 220	-	2 240	18 871	13 055	5 816	45%	52 220
9.7 - Business and financial planning		1 985	2 290	-	232	638	573	66	11%	2 290
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 10 - Transport Operations</b>		<b>1 361 836</b>	<b>398 986</b>	<b>-</b>	<b>82 894</b>	<b>265 534</b>	<b>99 746</b>	<b>165 788</b>	<b>166%</b>	<b>398 986</b>
10.1 - Transport services		96 868	75 593	-	3 808	9 134	18 898	(9 765)	-52%	75 593
10.2 - Transport services (Planning and operations)		6 710	13 179	-	1 836	3 512	3 295	217	7%	13 179
10.3 - Transport services (Intelligent transport and system mode		8 522	16 227	-	147	440	4 057	(3 616)	-89%	16 227
10.4 - Transport services (Public transport regulation and monit		3 769	14 046	-	1 709	2 589	3 512	(923)	-26%	14 046
10.5 - Roads and stormwater (Admin)		1 805	7 522	-	144	444	1 881	(1 436)	-76%	7 522
10.6 - Storm water management and traffic engineering		-	69	-	-	-	17	(17)	-100%	69
10.7 - Roads and stormwater (Roads and streets)		90 213	123 367	-	1 760	24 252	30 842	(6 589)	-21%	123 367
10.8 - Roads and stormwater (Stormwater)		1 153 948	148 982	-	73 490	225 163	37 245	187 918	505%	148 982
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 11 - Human Settlement</b>		<b>15 457</b>	<b>22 207</b>	<b>-</b>	<b>1 917</b>	<b>5 829</b>	<b>5 552</b>	<b>277</b>	<b>5%</b>	<b>22 207</b>
11.1 - Human Settlement		138	1 047	-	-	6	262	(256)	-98%	1 047
11.2 - Human Settlement Housing admin		3 451	6 535	-	727	2 243	1 634	610	37%	6 535
11.3 - Human Settlement Rental housing and programme imple		11 869	14 625	-	1 190	3 580	3 656	(77)	-2%	14 625
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 12 -</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
12.1 -		-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 13 -</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
13.1 -		-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 14 -</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 15 -</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
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 - M03 - September

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 -		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	5 387 328	4 547 488	-	449 335	1 463 421	1 136 872	326 549	29%	4 547 488
<b>Surplus/ (Deficit) for the year</b>	2	(604 330)	1 102 919	-	(139 576)	55 234	275 730	(220 496)	-80%	1 102 919

Choose name from list - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M03 - September

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
<b>R thousands</b>										
<b>Revenue</b>										
<b>Exchange Revenue</b>										
Service charges - Electricity		1 180 221	1 820 601	-	113 227	350 335	455 150	(104 815)	-23%	1 820 601
Service charges - Water		265 019	350 836	-	24 999	70 605	87 709	(17 104)	-20%	350 836
Service charges - Waste Water Management		156 431	147 319	-	15 046	44 589	36 830	7 759	21%	147 319
Service charges - Waste management		141 955	141 640	-	12 553	37 703	35 410	2 293	6%	141 640
Sale of Goods and Rendering of Services		26 360	14 187	-	780	4 747	3 547	1 200	34%	14 187
Agency services		23 554	31 874	-	4 476	6 556	7 968	(1 413)	-18%	31 874
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		75 558	89 294	-	12 872	37 747	22 323	15 424	69%	89 294
Interest from Current and Non Current Assets		38 815	20 940	-	5 605	12 525	5 235	7 290	139%	20 940
Dividends		-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		34 557	12 512	-	2 999	7 459	3 128	4 331	138%	12 512
Licence and permits		13 789	14 098	-	(12 741)	18 144	3 524	14 619	415%	14 098
Operational Revenue		41 537	39 041	-	2 113	3 634	9 760	(6 126)	-63%	39 041
<b>Non-Exchange Revenue</b>										
Property rates		573 705	622 442	-	48 992	147 966	155 611	(7 644)	-5%	622 442
Surcharges and Taxes		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		42 451	42 049	-	3 423	13 429	10 512	2 916	28%	42 049
Licence and permits		-	441	-	-	0	110	(110)	-100%	441
Transfers and subsidies - Operational		1 403 549	1 575 705	-	6 973	572 258	393 926	178 332	45%	1 575 705
Interest		40 946	22 323	-	-	-	5 581	(5 581)	-100%	22 323
Fuel Levy		-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		(2 528)	-	-	-	-	-	-	-	-
Other Gains		114 834	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>4 170 755</b>	<b>4 945 302</b>	<b>-</b>	<b>241 316</b>	<b>1 327 698</b>	<b>1 236 326</b>	<b>91 372</b>	<b>7%</b>	<b>4 945 302</b>
<b>Expenditure By Type</b>										
Employee related costs		1 072 016	1 258 954	-	90 591	271 906	314 739	(42 832)	-14%	1 258 954
Remuneration of councillors		41 384	43 514	-	3 347	10 075	10 878	(803)	-7%	43 514
Bulk purchases - electricity		856 611	1 162 130	-	80 497	322 069	290 532	31 537	11%	1 162 130
Inventory consumed		226 032	336 483	-	16 916	48 684	84 121	(35 437)	-42%	336 483
Debt impairment		-	272 220	-	-	-	68 055	(68 055)	-100%	272 220
Depreciation and amortisation		765 149	272 220	-	171 791	526 954	68 055	458 899	674%	272 220
Interest		57 837	44 535	-	-	(19)	11 134	(11 153)	-100%	44 535
Contracted services		840 041	839 992	-	63 150	168 269	209 998	(41 729)	-20%	839 992
Transfers and subsidies		9 671	11 622	-	1 013	5 001	2 905	2 096	72%	11 622
Irrecoverable debts written off		323 422	-	-	7 432	36 606	-	36 606	#DIV/0!	-
Operational costs		266 522	308 363	-	14 599	73 875	77 091	(3 215)	-4%	308 363
Losses on Disposal of Assets		840 407	-	-	-	-	-	-	-	-
Other Losses		88 236	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>5 387 328</b>	<b>4 550 034</b>	<b>-</b>	<b>449 335</b>	<b>1 463 421</b>	<b>1 137 508</b>	<b>325 913</b>	<b>29%</b>	<b>4 550 034</b>
<b>Surplus/(Deficit)</b>										
		(1 216 574)	395 269	-	(208 018)	(135 723)	98 817	(234 541)	-237%	395 269
Transfers and subsidies - capital (monetary allocations)		611 668	705 105	-	68 442	190 957	176 276	14 681	8%	705 105
Transfers and subsidies - capital (in-kind)		576	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>(604 330)</b>	<b>1 100 373</b>	<b>-</b>	<b>(139 576)</b>	<b>55 234</b>	<b>275 093</b>			<b>1 100 373</b>
Income Tax		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after income tax</b>		<b>(604 330)</b>	<b>1 100 373</b>	<b>-</b>	<b>(139 576)</b>	<b>55 234</b>	<b>275 093</b>			<b>1 100 373</b>
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>(604 330)</b>	<b>1 100 373</b>	<b>-</b>	<b>(139 576)</b>	<b>55 234</b>	<b>275 093</b>			<b>1 100 373</b>
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>		<b>(604 330)</b>	<b>1 100 373</b>	<b>-</b>	<b>(139 576)</b>	<b>55 234</b>	<b>275 093</b>			<b>1 100 373</b>

Choose name from list - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M03 - September

Vote Description	Ref	Budget Year 2023/24								
		2022/23 Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year
<b>R thousands</b>	1									
<b>Multi-Year expenditure appropriation</b>	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 -		-	-	-	-	-	-	-	-	-
<b>Total Capital Multi-year expenditure</b>	4.7	-	-	-	-	-	-	-	-	-
<b>Single Year expenditure appropriation</b>	2									
Vote 1 - Chief operations office		13 761	870	-	-	-	217	(217)	-100%	870
Vote 2 - Municipal managers office		-	3 400	-	-	-	850	(850)	-100%	3 400
Vote 3 - Water and sanitation		312 654	319 008	-	50 033	140 798	79 752	61 046	77%	319 008
Vote 4 - Energy services		63 514	90 921	-	3 374	7 499	22 730	(15 232)	-67%	90 921
Vote 5 - Community Services		23 312	61 340	-	-	548	15 335	(14 787)	-96%	61 340
Vote 6 - Public safety		2 251	10 943	-	2 130	3 350	2 736	614	22%	10 943
Vote 7 - Corporate and Shared Services		24 217	31 331	-	-	1 344	7 833	(6 489)	-83%	31 331
Vote 8 - Planning and Economic Development		5 588	11 614	-	-	6 495	2 903	3 591	124%	11 614
Vote 9 - Budget and Treasury office		13 430	580	-	-	-	145	(145)	-100%	580
Vote 10 - Transport Operations		184 368	267 232	-	4 838	24 075	66 808	(42 733)	-64%	267 232
Vote 11 - Human Settlement		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
<b>Total Capital single-year expenditure</b>	4	643 094	797 239	-	60 376	184 109	199 310	(15 201)	-8%	797 239
<b>Total Capital Expenditure</b>		<b>643 094</b>	<b>797 239</b>	<b>-</b>	<b>60 376</b>	<b>184 109</b>	<b>199 310</b>	<b>(15 201)</b>	<b>-8%</b>	<b>797 239</b>
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		<b>38 189</b>	<b>37 200</b>	<b>-</b>	<b>182</b>	<b>1 526</b>	<b>9 300</b>	<b>(7 774)</b>	<b>-84%</b>	<b>37 200</b>
Executive and council		-	3 400	-	-	-	850	(850)	-100%	3 400
Finance and administration		38 189	33 800	-	182	1 526	8 450	(6 924)	-82%	33 800
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		<b>21 307</b>	<b>43 046</b>	<b>-</b>	<b>-</b>	<b>548</b>	<b>10 761</b>	<b>(10 213)</b>	<b>-95%</b>	<b>43 046</b>
Community and social services		1 707	5 204	-	-	-	1 301	(1 301)	-100%	5 204
Sport and recreation		19 600	37 842	-	-	548	9 460	(8 912)	-94%	37 842
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		<b>207 268</b>	<b>283 908</b>	<b>-</b>	<b>6 786</b>	<b>33 738</b>	<b>70 977</b>	<b>(37 239)</b>	<b>-52%</b>	<b>283 908</b>
Planning and development		19 349	11 614	-	-	6 495	2 903	3 591	124%	11 614
Road transport		184 463	272 294	-	6 786	27 243	68 074	(40 831)	-60%	272 294
Environmental protection		3 456	-	-	-	-	-	-	-	-
<b>Trading services</b>		<b>376 330</b>	<b>433 085</b>	<b>-</b>	<b>53 408</b>	<b>148 297</b>	<b>108 271</b>	<b>40 026</b>	<b>37%</b>	<b>433 085</b>
Energy sources		63 514	90 921	-	3 374	7 499	22 730	(15 232)	-67%	90 921
Water management		195 624	206 987	-	35 679	70 588	51 747	18 841	36%	206 987
Waste water management		117 029	112 021	-	14 355	70 211	28 005	42 205	151%	112 021
Waste management		163	23 156	-	-	-	5 789	(5 789)	-100%	23 156
<b>Other</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Capital Expenditure - Functional Classification</b>	3	<b>643 094</b>	<b>797 239</b>	<b>-</b>	<b>60 376</b>	<b>184 109</b>	<b>199 310</b>	<b>(15 201)</b>	<b>-8%</b>	<b>797 239</b>
<b>Funded by:</b>										
National Government		531 885	613 134	-	54 871	162 837	153 284	9 554	6%	613 134
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies,		-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>		<b>531 885</b>	<b>613 134</b>	<b>-</b>	<b>54 871</b>	<b>162 837</b>	<b>153 284</b>	<b>9 554</b>	<b>6%</b>	<b>613 134</b>
<b>Borrowing</b>	6	-	-	-	-	-	-	-	-	-
<b>Internally generated funds</b>		103 833	184 104	-	5 505	21 272	46 026	(24 754)	-54%	184 104
<b>Total Capital Funding</b>		<b>635 718</b>	<b>797 239</b>	<b>-</b>	<b>60 376</b>	<b>184 109</b>	<b>199 310</b>	<b>(15 201)</b>	<b>-8%</b>	<b>797 239</b>

Choose name from list - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M03 - September

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
<b>Capital expenditure - Municipal Vote</b>										
<b>Expenditure of multi-year capital appropriation</b>	1									
<b>Vote 1 - Chief operations office</b>		-	-	-	-	-	-	-	-	-
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 -		-	-	-	-	-	-	-	-	-
<b>Vote 2 - Municipal managers office</b>		-	-	-	-	-	-	-	-	-
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 -		-	-	-	-	-	-	-	-	-
<b>Vote 3 - Water and sanitation</b>		-	-	-	-	-	-	-	-	-
3.1 - Water and sanitation admin		-	-	-	-	-	-	-	-	-
3.2 - Reticulation, distribution and maintenance		-	-	-	-	-	-	-	-	-
3.3 - Operations and waste water		-	-	-	-	-	-	-	-	-
3.4 - Quality monitoring services		-	-	-	-	-	-	-	-	-
3.5 - Reticulations, distribution and maintenance, water demand a		-	-	-	-	-	-	-	-	-
3.6 - Reticulations, distribution and maintenance, water demand a		-	-	-	-	-	-	-	-	-
3.7 - Infrastructure development		-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 4 - Energy services</b>		-	-	-	-	-	-	-	-	-
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 -		-	-	-	-	-	-	-	-	-
<b>Vote 5 - Community Services</b>		-	-	-	-	-	-	-	-	-
5.1 - Directorate coummunity services		-	-	-	-	-	-	-	-	-
5.2 - Sport and recreation		-	-	-	-	-	-	-	-	-
5.3 - Sport and facilities maintenance		-	-	-	-	-	-	-	-	-
5.4 - Recreation services (swimming pools)		-	-	-	-	-	-	-	-	-
5.5 - Sports facilities maintenance (horticultural services)		-	-	-	-	-	-	-	-	-
5.6 - Cultural services (administration)		-	-	-	-	-	-	-	-	-
5.7 - Culture services (art gallery)		-	-	-	-	-	-	-	-	-
5.8 - Cultural services (libraries)		-	-	-	-	-	-	-	-	-
5.9 - Cultural service (museums)		-	-	-	-	-	-	-	-	-
5.10 - Other Community Services		-	-	-	-	-	-	-	-	-
<b>Vote 6 - Public safety</b>		-	-	-	-	-	-	-	-	-
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 test)		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
<b>Vote 7 - Corporate and Shared Services</b>		-	-	-	-	-	-	-	-	-
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 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		-	-	-	-	-	-	-	-	-
<b>Vote 8 - Planning and Economic Development</b>		-	-	-	-	-	-	-	-	-
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 - M03 - September

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		-	-	-	-	-	-	-	-	-
<b>Vote 9 - Budget and Treasury office</b>		-	-	-	-	-	-	-	-	-
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 -		-	-	-	-	-	-	-	-	-
<b>Vote 10 - Transport Operations</b>		-	-	-	-	-	-	-	-	-
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 -		-	-	-	-	-	-	-	-	-
<b>Vote 11 - Human Settlement</b>		-	-	-	-	-	-	-	-	-
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 -		-	-	-	-	-	-	-	-	-
<b>Vote 12 -</b>		-	-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 13 -</b>		-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 14 -</b>		-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 15 -</b>		-	-	-	-	-	-	-	-	-
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 - M03 - September

Vote Description	Ref	Budget Year 2023/24								
		2022/23	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
R thousand		Audited								
15.10 -		-	-	-	-	-	-	-	-	-
<b>Total multi-year capital expenditure</b>		-	-	-	-	-	-	-	-	-
<b>Capital expenditure - Municipal Vote</b>										
<b>Expenditure of single-year capital appropriation</b>	1									
<b>Vote 1 - Chief operations office</b>		13 761	870	-	-	-	217	(217)	-100%	870
1.1 - Chief operations office (administration)		-	-	-	-	-	-	-	-	-
1.2 - Legislative support		-	-	-	-	-	-	-	-	-
1.3 - Legal services		-	-	-	-	-	-	-	-	-
1.4 - Integrated development plan		-	-	-	-	-	-	-	-	-
1.5 - Communications and marketing		-	-	-	-	-	-	-	-	-
1.6 - Project management unit		13 761	-	-	-	-	-	-	-	-
1.7 - Performance management unit		-	-	-	-	-	-	-	-	-
1.8 - Cluster office		(0)	870	-	-	-	217	(217)	-100%	870
1.9 - Executive support		-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 2 - Municipal managers office</b>		-	3 400	-	-	-	850	(850)	-100%	3 400
2.1 - Council		-	3 400	-	-	-	850	(850)	-100%	3 400
2.2 - Municipal manager		-	-	-	-	-	-	-	-	-
2.3 - Risk management		-	-	-	-	-	-	-	-	-
2.4 - Internal audit		-	-	-	-	-	-	-	-	-
2.5 -		-	-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 3 - Water and sanitation</b>		312 654	319 008	-	50 033	140 798	79 752	61 046	77%	319 008
3.1 - Water and sanitation admin		48 604	1 500	-	-	-	375	(375)	-100%	1 500
3.2 - Reticulation, distribution and maintenance		-	-	-	-	-	-	-	-	-
3.3 - Operations and waste water		117 029	112 021	-	14 355	70 211	28 005	42 205	151%	112 021
3.4 - Quality monitoring services		-	1 295	-	-	-	324	(324)	-100%	1 295
3.5 - Reticulations, distribution and maintenance, water demand a		-	-	-	-	-	-	-	-	-
3.6 - Reticulations, distribution and maintenance, water demand a		-	-	-	-	-	-	-	-	-
3.7 - Infrastructure development		147 020	204 192	-	35 679	70 588	51 048	19 540	38%	204 192
3.8 -		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 4 - Energy services</b>		63 514	90 921	-	3 374	7 499	22 730	(15 232)	-67%	90 921
4.1 - Energy services admin		926	3 478	-	-	-	870	(870)	-100%	3 478
4.2 - Energy operation and maintenance administration		-	-	-	-	-	-	-	-	-
4.3 - Energy services: 66KV		-	-	-	-	-	-	-	-	-
4.4 - Energy services: 11KV		24 647	57 443	-	1 184	3 006	14 361	(11 354)	-79%	57 443
4.5 - Energy services: Planning and development		37 941	30 000	-	2 190	4 492	7 500	(3 008)	-40%	30 000
4.6 -		-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 5 - Community Services</b>		23 312	61 340	-	-	548	15 335	(14 787)	-96%	61 340
5.1 - Directorate community services		-	-	-	-	-	-	-	-	-
5.2 - Sport and recreation		14 256	35 135	-	-	548	8 784	(8 236)	-94%	35 135
5.3 - Sport and facilities maintenance		5 344	2 706	-	-	-	677	(677)	-100%	2 706
5.4 - Recreation services (swimming pools)		-	-	-	-	-	-	-	-	-
5.5 - Sports facilities maintenance (horticultural services)		-	-	-	-	-	-	-	-	-
5.6 - Cultural services (administration)		-	-	-	-	-	-	-	-	-
5.7 - Culture services (art gallery)		-	-	-	-	-	-	-	-	-
5.8 - Cultural services (libraries)		-	-	-	-	-	-	-	-	-
5.9 - Cultural service (museums)		93	343	-	-	-	86	(86)	-100%	343
5.10 - Other Community Services		3 619	23 156	-	-	-	5 789	(5 789)	-100%	23 156
<b>Vote 6 - Public safety</b>		2 251	10 943	-	2 130	3 350	2 736	614	22%	10 943
6.1 - Public safety administration		-	-	-	-	-	-	-	-	-
6.2 - Traffic and licencing administration		-	4 337	-	1 752	2 487	1 084	1 403	129%	4 337
6.3 - Traffic and licences (licencing)		-	-	-	-	-	-	-	-	-
6.4 - Traffic and licencing (vehicle testing and drivers licence testi		-	725	-	197	681	181	499	275%	725
6.5 - Traffic and licencing (traffic services)		94	-	-	-	-	-	-	-	-
6.6 - Disaster management administration		1 614	3 992	-	-	-	998	(998)	-100%	3 992
6.7 - Disaster management (fire fighting)		-	-	-	-	-	-	-	-	-
6.8 - By law enforcement and security (administration)		-	-	-	-	-	-	-	-	-
6.9 - Security services		-	-	-	-	-	-	-	-	-
6.10 - Other Community Development		542	1 889	-	182	182	472	(290)	-61%	1 889
<b>Vote 7 - Corporate and Shared Services</b>		24 217	31 331	-	-	1 344	7 833	(6 489)	-83%	31 331
7.1 - Community and shared services		-	-	-	-	-	-	-	-	-
7.2 - Corporate service- Information Communication Technology		2 268	1 079	-	-	245	270	(25)	-9%	1 079
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		21 949	30 253	-	-	1 099	7 563	(6 464)	-85%	30 253
<b>Vote 8 - Planning and Economic Development</b>		5 588	11 614	-	-	6 495	2 903	3 591	124%	11 614
8.1 - Directorate planning and development		-	-	-	-	-	-	-	-	-

Choose name from list - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M03 - September

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
8.2 - Property management		-	-	-	-	-	-	-	-	-
8.3 - City and regional planning		1 461	10 505	-	-	6 495	2 626	3 868	147%	10 505
8.4 - Corporate Gio information		4 127	1 108	-	-	-	277	(277)	-100%	1 108
8.5 - Building inspections (administration)		-	-	-	-	-	-	-	-	-
8.6 - Economic development and tourism		-	-	-	-	-	-	-	-	-
8.7 - Local Economic Development		-	-	-	-	-	-	-	-	-
8.8 - Investment Promotion		-	-	-	-	-	-	-	-	-
8.9 - LED (Economic Planning)		-	-	-	-	-	-	-	-	-
8.10 - Other Planning and Economic Development		-	-	-	-	-	-	-	-	-
<b>Vote 9 - Budget and Treasury office</b>		<b>13 430</b>	<b>580</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>145</b>	<b>(145)</b>	<b>-100%</b>	<b>580</b>
9.1 - Budget and treasury office		-	-	-	-	-	-	-	-	-
9.2 - Expenditure		-	-	-	-	-	-	-	-	-
9.3 - Revenue management and customer care		-	-	-	-	-	-	-	-	-
9.4 - Supply Chain Management		470	580	-	-	-	145	(145)	-100%	580
9.5 - Asset management		12 960	-	-	-	-	-	-	-	-
9.6 - Budget and financial reporting		-	-	-	-	-	-	-	-	-
9.7 - Business and financial planning		-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 10 - Transport Operations</b>		<b>184 368</b>	<b>267 232</b>	<b>-</b>	<b>4 838</b>	<b>24 075</b>	<b>66 808</b>	<b>(42 733)</b>	<b>-64%</b>	<b>267 232</b>
10.1 - Transport services		65 834	114 330	-	1 810	4 768	28 582	(23 815)	-83%	114 330
10.2 - Transport services (Planning and operations)		-	-	-	-	-	-	-	-	-
10.3 - Transport services (Intelligent transport and system modell		-	-	-	-	-	-	-	-	-
10.4 - Transport services (Public transport regulation and monitor		-	-	-	-	-	-	-	-	-
10.5 - Roads and stormwater (Admin)		-	-	-	-	-	-	-	-	-
10.6 - Storm water management and traffic engineering		-	-	-	-	-	-	-	-	-
10.7 - Roads and stormwater (Roads and streets)		118 534	152 601	-	2 841	18 940	38 150	(19 210)	-50%	152 601
10.8 - Roads and stormwater (Stormwater)		-	301	-	187	367	75	291	387%	301
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 11 - Human Settlement</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
11.1 - Human Settlement		-	-	-	-	-	-	-	-	-
11.2 - Human Settlement Housing admin		-	-	-	-	-	-	-	-	-
11.3 - Human Settlement Rental housing and programme impleme		-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 12 -</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
12.1 -		-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 13 -</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
13.1 -		-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 14 -</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 15 -</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
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 - M03 - September

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 -		-	-	-	-	-	-	-	-	-
<b>Total single-year capital expenditure</b>		643 094	797 239	-	60 376	184 109	199 310	(15 201)	-8%	797 239
<b>Total Capital Expenditure</b>		643 094	797 239	-	60 376	184 109	199 310	(15 201)	-8%	797 239

Choose name from list - Table C6 Monthly Budget Statement - Financial Position - M03 - September

Description	Ref	2022/23	Budget Year 2023/24			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash and cash equivalents		184 371	295 857	–	452 378	295 857
Trade and other receivables from exchange transactions		701 516	817 952	–	781 309	817 952
Receivables from non-exchange transactions		348 084	65 652	–	385 737	65 652
Current portion of non-current receivables		–	22	–	–	22
Inventory		93 996	162 099	–	110 427	162 099
VAT		116 743	462 611	–	78 132	462 611
Other current assets		56 049	48 496	–	56 163	48 496
<b>Total current assets</b>		<b>1 500 759</b>	<b>1 852 689</b>	<b>–</b>	<b>1 864 145</b>	<b>1 852 689</b>
<b>Non current assets</b>						
Investments		–	–	–	–	–
Investment property		994 131	973 543	–	994 131	973 543
Property, plant and equipment		14 784 261	13 325 928	–	14 442 089	13 325 928
Biological assets		24 274	20 812	–	24 274	20 812
Living and non-living resources		–	–	–	–	–
Heritage assets		21 868	21 868	–	21 868	21 868
Intangible assets		188 161	190 094	–	187 489	190 094
Trade and other receivables from exchange transactions		–	–	–	–	–
Non-current receivables from non-exchange transactions		–	144	–	–	144
Other non-current assets		1	1	–	1	1
<b>Total non current assets</b>		<b>16 012 697</b>	<b>14 532 390</b>	<b>–</b>	<b>15 669 852</b>	<b>14 532 390</b>
<b>TOTAL ASSETS</b>		<b>17 513 456</b>	<b>16 385 079</b>	<b>–</b>	<b>17 533 997</b>	<b>16 385 079</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		–	–	–	–	–
Financial liabilities		46 141	5 756	–	33 481	5 756
Consumer deposits		66 794	67 346	–	66 414	67 346
Trade and other payables from exchange transactions		613 278	857 004	–	437 368	857 004
Trade and other payables from non-exchange transactions		25 772	156 389	–	171 254	156 389
Provision		17 294	36 897	–	139 664	36 897
VAT		114 730	537 066	–	123 507	537 066
Other current liabilities		–	–	–	–	–
<b>Total current liabilities</b>		<b>884 009</b>	<b>1 660 458</b>	<b>–</b>	<b>971 688</b>	<b>1 660 458</b>
<b>Non current liabilities</b>						
Financial liabilities		352 265	387 498	–	352 265	387 498
Provision		299 567	181 641	–	177 197	181 641
Long term portion of trade payables		–	–	–	–	–
Other non-current liabilities		214 847	188 093	–	214 847	188 093
<b>Total non current liabilities</b>		<b>866 679</b>	<b>757 232</b>	<b>–</b>	<b>744 309</b>	<b>757 232</b>
<b>TOTAL LIABILITIES</b>		<b>1 750 689</b>	<b>2 417 691</b>	<b>–</b>	<b>1 715 997</b>	<b>2 417 691</b>
<b>NET ASSETS</b>	2	<b>15 762 767</b>	<b>13 967 388</b>	<b>–</b>	<b>15 818 000</b>	<b>13 967 388</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated surplus/(deficit)		5 143 449	6 308 276	–	5 198 682	6 308 276
Reserves and funds		10 619 318	7 659 112	–	10 619 318	7 659 112
Other		–	–	–	–	–
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>15 762 767</b>	<b>13 967 388</b>	<b>–</b>	<b>15 818 000</b>	<b>13 967 388</b>

Choose name from list - Table C7 Monthly Budget Statement - Cash Flow - M03 - September

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
<b>R thousands</b>	1									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates		523 005	529 076	-	36 516	124 382	132 269	(7 887)	-6%	529 076
Service charges		2 095 158	2 405 037	-	159 781	492 856	601 259	(108 403)	-18%	2 405 037
Other revenue		2 390 445	385 110	-	31 274	330 884	96 278	234 606	244%	385 110
Transfers and Subsidies - Operational		1 231 726	1 575 705	-	551	647 235	393 926	253 309	64%	1 575 705
Transfers and Subsidies - Capital		659 393	705 105	-	1 906	262 917	176 276	86 641	49%	705 105
Interest		34 613	20 940	-	5 643	16 926	5 235	11 691	223%	20 940
Dividends		-	-	-	-	-	-	-	-	-
<b>Payments</b>										
Suppliers and employees		(3 720 463)	(4 608 366)	-	(348 761)	(1 045 377)	(1 152 091)	106 715	-9%	(4 608 366)
Interest		-	(42 309)	-	-	-	(10 577)	10 577	-100%	(42 309)
Transfers and Subsidies		-	(11 041)	-	-	-	(2 760)	2 760	-100%	(11 041)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>3 213 877</b>	<b>959 258</b>	<b>-</b>	<b>(113 089)</b>	<b>829 823</b>	<b>239 815</b>	<b>(590 009)</b>	<b>-246%</b>	<b>959 258</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		1 919	-	-	-	1	-	1	#DIV/0!	-
Decrease (increase) in non-current receivables		144	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-
<b>Payments</b>										
Capital assets		745 602	(870 983)	-	(64 029)	(209 193)	(217 746)	8 553	-4%	(870 983)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>747 665</b>	<b>(870 983)</b>	<b>-</b>	<b>(64 029)</b>	<b>(209 191)</b>	<b>(217 746)</b>	<b>(8 554)</b>	<b>4%</b>	<b>(870 983)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-
<b>Payments</b>										
Repayment of borrowing		15 338	(25 088)	-	(11)	(12 660)	(6 272)	(6 388)	102%	(25 088)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>15 338</b>	<b>(25 088)</b>	<b>-</b>	<b>(11)</b>	<b>(12 660)</b>	<b>(6 272)</b>	<b>6 388</b>	<b>-102%</b>	<b>(25 088)</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>3 976 881</b>	<b>63 187</b>	<b>-</b>	<b>(177 129)</b>	<b>607 972</b>	<b>15 797</b>			<b>63 187</b>
Cash/cash equivalents at beginning:		232 670	232 670	-		184 371	232 670			184 371
Cash/cash equivalents at month/year end:		4 209 551	295 857	-		792 343	248 467			247 558

Choose name from list - Supporting Table SC1 Material variance explanations - M03 - September

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	<b>R thousands</b>			
	<b>Revenue</b>			
	Service charges - Electricity	23%	The reason for the decrease is attributable to consumers using alternative energy and load shedding	Remedial action not required.
	Service charges - Water	-20%	Water is underperforming because meter readings are not available. Most of the accounts without readings were billed with	Maintenance of water meters is required.
	Service charges - Waste Water Management	21%	The increase in Service charge -Waste Water Management is due to the high amount of Sanitation charges billed.	Remedial action not required.
	Service charges - Waste management	6%	Immaterial	Remedial action not required.
	Sale of Goods and Rendering of Services	34%	The sale of goods and rendering of services is expected to increase in the following month.	Remedial action not required.
	Agency services	-18%	The underperformance of the agency fees can be explained by a percentage of the overperformance in licences and permits. The	The account is corrected on a monthly basis once the monthly audit by Department of Transport is complete. The correcting
	Interest earned from Receivables	69%	The increase in interest from Receivables is due to high Debtors recognised.	Remedial action not required.
	Interest from Current and Non Current Assets	139%	The interest increased due to investments made. The investments are made in accordance with the National Treasury Payment	Remedial action not required.
	Rental from Fixed Assets	138%	There was an increase in the rental of municipal facilities due to rental of more municipal investment property. This is expected to	Remedial action not required.
	Licence and permits	415%	The licences and permits are overstated due to the misallocation between agency fees, agency fees payable and licences and	The account is corrected on a monthly basis once the monthly audit by Department of Transport is complete. The correcting
	Operational Revenue	-63%	There was no revenue earned on Incidental cash surpluses, Insurance fund and Sale of Property, revenue is expected to	Remedial action not required.
	Non-Exchange Revenue	0%		Remedial action not required.
	Property rates	-5%	Immaterial	Remedial action not required.
	Surcharges and Taxes			
	Fines, penalties and forfeits	28%	The increase in fines and penalties is due to fines and penalties being settled	Remedial action not required.
	Licence and permits	-100%	between agency fees, agency fees payable and licences and 1st tranche of the equitable share received in July 2020. Revenue	The account is corrected on a monthly basis once the monthly audit
	Transfers and subsidies - Operational	45%	from Conditional grants are recognised monthly as conditions are	Remedial action not required.
	Interest	-100%	There is no interest earned as yet	Remedial action not required.
2	<b>Expenditure By Type</b>			
	Employee related costs	-14%	The variance is due to vacant positions that have been budgeted for and not yet filled.	Advertised positions are expected to be filled in the coming months
	Remuneration of councillors	-7%	Immaterial	
	Bulk purchases - electricity	11%	Bulk purchases costs are seasonal	Remedial action not required.
	Inventory consumed	-42%	This expenditure is dependent on needs and requirements of other directorates	Remedial action not required.
	Depreciation and amortisation	674%	Actual depreciation journal captured for July till September month.	Budget to will corrected during the year
	Interest	-100%	Loan agreement payment is made twice a year. First payment is in July 2024	Remedial action not required.
	Contracted services	-20%	Spending is expected to improve in the following months.	Remedial action not required.
	Transfers and subsidies	72%	Entity (PHA )submitted grant requests for monthly planned expendi	Remedial action not required.
3	<b>Capital Expenditure</b>			
	Vote 1 - Chief operations office	-100%		
	Vote 2 - Municipal managers office	-100%		
	Vote 3 - Water and sanitation	77%		
	Vote 4 - Energy services	-67%	Capital spending at 23%. Most projects are still awaiting for	
	Vote 5 - Community Services	-96%	appointment of consultants and evaluation processes, the	
	Vote 6 - Public safety	22%	consultants will be selected from panel of consultants. There will	Remedial action not required.
	Vote 7 - Corporate and Shared Services	-83%	be an acceleration of spending in the following months.	
	Vote 8 - Planning and Economic Development	124%		
	Vote 9 - Budget and Treasury office	-100%		
	Vote 10 - Transport Operations	-64%		
	Vote 12 - Road and Storm Watres			
4	<b>Financial Position</b>			

Choose name from list - Supporting Table SC1 Material variance explanations - M03 - September

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
5	<u>R thousands</u> <u>Cash Flow</u>			
6	<u>Measureable performance</u>			
7	<u>Municipal Entities</u>			

Choose name from list - Supporting Table SC2 Monthly Budget Statement - performance indicators - M03 - September

Description of financial indicator	Basis of calculation	Ref	2022/23	Budget Year 2023/24			Full Year Forecast
			Actual Outcome	Original Budget	Adjusted Budget	YearTD actual	
<b><u>Borrowing Management</u></b>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		1.4%	7.0%	0.0%	0.0%	1.9%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Safety of Capital</u></b>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/		7.9%	11.4%	0.0%	7.6%	11.4%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Liquidity</u></b>							
Current Ratio	Current assets/current liabilities	1	169.8%	111.6%	0.0%	191.8%	111.6%
Liquidity Ratio	Monetary Assets/Current Liabilities		20.9%	17.8%	0.0%	46.6%	17.8%
<b><u>Revenue Management</u></b>							
Annual Debtors Collection Rate	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		26.5%	0.0%	0.0%	0.0%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors >		0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Creditors Management</u></b>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<b><u>Funding of Provisions</u></b>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<b><u>Other Indicators</u></b>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		25.7%	25.5%	0.0%	20.5%	25.5%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		17.8%	14.0%	0.0%	12.8%	14.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		19.7%	6.4%	0.0%	0.0%	1.8%
<b><u>IDP regulation financial viability indicators</u></b>							
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.

<b><u>Calculations</u></b>					
Financial liabilities			352 265	387 498	352 265
Total Assets			17 513 456	16 385 079	17 533 997
Employee related costs			1 072 016	1 258 954	271 906
Repairs & Maintenance			743 127	692 066	169 446
Interest (finance charges)			57 837	44 535	(19)
Principal paid			(15 338)	25 088	12 660
Depreciation			765 149	272 220	
Operating expenditure			5 387 328	4 550 034	1 463 421
Total Capital Expenditure			643 094	797 239	60 376
Borrowed funding for capital					184 109
Debt			1 252 303	1 594 740	1 209 215
Equity			15 762 767	13 967 388	15 818 000
Reserves and funds					
Borrowing			352 265	387 498	352 265
Current assets			1 500 759	1 852 689	1 864 145
Current liabilities			884 009	1 660 458	971 688
Monetary assets			184 371	295 857	452 378
Total Revenue (excluding capital transfers and contributions)			4 170 755	4 945 302	1 327 698
Transfers and subsidies - Operational			1 403 549		
Transfers and subsidies - capital (monetary allocations)			611 668	705 105	190 957
Debt service payments			49 952	(4 148)	(12 660)
Outstanding debtors (receivables)			1 105 649		
Annual services revenue			2 317 330	3 082 838	214 816
Cash + investments	Including LT investments		184 371	295 857	452 378
Fixed operational expend. (monthly)					
Longstanding debtors outstanding				144	
Longstanding debtors recovered					
Attorney collections					

Choose name from list - Supporting Table SC3 Monthly Budget Statement - aged debtors - M03 - September

Description		Budget Year 2023/24										Total	Over 1Yr	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.to Council Policy	
		NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Dys-1 Yr	Over 1Yr	Total						
<b>R thousands</b>																	
<b>Debtors Age Analysis By Income Source</b>																	
	Trade and Other Receivables from Exchange Transactions - Water	1200	29 672	18 637	12 573	8 328	8 752	3 520	20 746	237 985	340 213	279 331	-	-	-	-	-
	Trade and Other Receivables from Exchange Transactions - Electricity	1300	71 231	22 764	13 907	12 608	6 376	5 164	7 573	140 298	279 920	172 019	-	-	-	-	-
	Receivables from Non-exchange Transactions - Property Rates	1400	52 496	18 454	14 182	14 275	13 040	13 676	14 369	334 810	475 302	390 170	-	-	-	-	-
	Receivables from Exchange Transactions - Waste Water Management	1500	15 362	9 447	6 496	8 136	4 518	3 939	4 221	94 637	146 759	115 453	-	-	-	-	-
	Receivables from Exchange Transactions - Waste Management	1600	14 810	9 197	6 228	8 548	4 326	3 812	3 521	117 034	167 474	137 240	-	-	-	-	-
	Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	185	185	185	-	-	-	-	-
	Interest on Arrear Debtor Accounts	1810	13 246	12 651	12 320	9 059	8 821	8 731	8 628	318 909	392 365	354 148	-	-	-	-	-
	Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Other	1900	6 336	5 401	2 306	13 033	2 310	1 229	1 691	153 391	185 698	171 655	-	-	-	-	-
	<b>Total By Income Source</b>	<b>2000</b>	<b>203 153</b>	<b>96 550</b>	<b>68 013</b>	<b>73 988</b>	<b>48 143</b>	<b>40 072</b>	<b>60 749</b>	<b>1 397 249</b>	<b>1 987 916</b>	<b>1 620 201</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>2022/23 - totals only</b>																	
<b>Debtors Age Analysis By Customer Group</b>																	
	Organs of State	2200	31 810	14 622	11 006	9 037	9 225	6 013	6 749	166 901	255 363	197 925	-	-	-	-	-
	Commercial	2300	86 327	31 438	17 294	11 234	9 737	7 950	12 347	250 568	426 894	291 836	-	-	-	-	-
	Households	2400	85 016	50 490	39 713	53 716	29 181	26 109	41 653	979 780	1 305 658	1 130 440	-	-	-	-	-
	Other	2500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total By Customer Group</b>	<b>2600</b>	<b>203 153</b>	<b>96 550</b>	<b>68 013</b>	<b>73 988</b>	<b>48 143</b>	<b>40 072</b>	<b>60 749</b>	<b>1 397 249</b>	<b>1 987 916</b>	<b>1 620 201</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Choose name from list - Supporting Table SC4 Monthly Budget Statement - aged creditors - M03 - September

Description	NT Code	Budget Year 2023/24								Total	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		
<b>R thousands</b>											
<b>Creditors Age Analysis By Customer Type</b>											
Bulk Electricity	0100	92 571	-	-	-	-	-	-	-	92 571	-
Bulk Water	0200	264	-	-	-	-	-	-	-	264	-
PAYE deductions	0300	21	-	-	-	-	-	-	-	21	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	22 357	6	-	-	-	-	-	-	22 363	-
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Type</b>	<b>1000</b>	<b>115 214</b>	<b>6</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>115 220</b>	<b>-</b>



Choose name from list - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M03 - September

R thousands	Investments by maturity Name of institution & investment ID	Ref	Period of Investment		Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
			Yrs	Months												
	<b>Municipality</b>															
	Nedbank		31 days		Fixed deposit	Yes	Fixed interest	8,98%	0	N/A	11/09/2023	-	1 283	-	100 000	101 283
	ABSA		90 days		Fixed deposit	Yes	Fixed interest	9,18%	0	N/A	09/11/2023	250 610	1 297	(251 907)	-	(0)
	Standardbank		37 days		Fixed deposit	Yes	Fixed interest	8,85%	0	N/A	20/10/2023	-	461	-	100 000	100 461
	Nedbank		42 days		Fixed deposit	Yes	Fixed interest	8,89%	0	N/A	25/10/2023	-	702	-	160 000	160 702
	<b>Municipality sub-total</b>											250 610	3 743	(251 907)	360 000	362 446
	<b>Entities</b>															
	<b>Entities sub-total</b>											-			-	-
	<b>TOTAL INVESTMENTS AND INTEREST</b>	2										250 610		(251 907)	360 000	362 446

Choose name from list - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M03 - September

Description	Ref	2022/23	Budget Year 2023/24							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
<b>R thousands</b>										
<b>RECEIPTS:</b>	1,2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		1 383 744	1 570 705	-	-	645 780	392 676	253 104	64.5%	1 570 705
Expanded Public Works Programme Integrated Grant		11 570	11 794	-	-	2 949	2 948	1	0.0%	11 794
Integrated National Electrification Programme Grant		3 600	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant		6 000	5 500	-	-	3 000	1 375	1 625	118.2%	5 500
Local Government Financial Management Grant	3	2 055	2 400	-	-	2 400	600	1 800	300.0%	2 400
Integrated Urban Development Grant		77 874	149 892	-	-	59 957	37 473	22 484	60.0%	149 892
Public Transport Network Grant		86 096	82 499	-	-	28 049	20 625	7 425	36.0%	82 499
Equitable Share		1 196 550	1 318 621	-	-	549 425	329 655	219 770	66.7%	1 318 621
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	5 000	-	-	-	1 250	(1 250)	-100.0%	5 000
Mayor's Charity Fund		-	5 000	-	-	-	1 250	(1 250)	-100.0%	5 000
<b>Total Operating Transfers and Grants</b>		1 383 744	1 575 705	-	-	645 780	393 926	251 854	63.9%	1 575 705
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		636 276	705 105	-	1 000	259 223	176 276	82 947	47.1%	705 105
Municipal Disaster Relief Grant		4 500	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management Grant		1 000	4 000	-	1 000	1 000	1 000	0	0.0%	4 000
Neighbourhood Development Partnership Grant		25 088	32 168	-	-	9 597	8 042	1 555	19.3%	32 168
Integrated Urban Development Grant		298 170	286 057	-	-	114 423	71 514	42 909	60.0%	286 057
Integrated National Electrification Programme Grant		29 400	17 161	-	-	4 500	4 290	210	4.9%	17 161
Regional Bulk Infrastructure Grant		134 584	161 539	-	-	55 000	40 385	14 615	36.2%	161 539
Water Services Infrastructure Grant		63 124	72 700	-	-	30 000	18 175	11 825	65.1%	72 700
Public Transport Network Grant		80 410	131 479	-	0	44 703	32 870	11 833	36.0%	131 479
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
<b>Total Capital Transfers and Grants</b>		636 276	705 105	-	1 000	259 223	176 276	82 947	47.1%	705 105
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>		2 020 021	2 280 810	-	1 000	905 003	570 202	334 801	58.7%	2 280 810

Choose name from list - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M03 - September

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										
<b>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		196 639	252 084	-	6 973	22 833	63 021	(40 188)	-63.8%	252 084
Expanded Public Works Programme Integrated Grant		11 570	11 794	-	(702)	2 989	2 948	40	1.4%	11 794
Integrated National Electrification Programme Grant		4 189	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant		6 000	5 500	-	-	-	1 375	(1 375)	-100.0%	5 500
Local Government Financial Management Grant	3	2 055	2 400	-	55	245	600	(355)	-59.1%	2 400
Integrated Urban Development Grant		91 852	149 892	-	3 326	13 599	37 473	(23 874)	-63.7%	149 892
Public Transport Network Grant		69 463	82 499	-	4 294	6 000	20 625	(14 624)	-70.9%	82 499
Water Services Infrastructure Grant		11 511	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	5 000	-	-	-	1 250	(1 250)	-100.0%	5 000
Mayor's Charity Fund		-	5 000	-	-	-	1 250	(1 250)	-100.0%	5 000
<b>Total Operating Transfers and Grants</b>		<b>196 639</b>	<b>257 084</b>	<b>-</b>	<b>6 973</b>	<b>22 833</b>	<b>64 271</b>	<b>(41 438)</b>	<b>-64.5%</b>	<b>257 084</b>
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		620 766	705 105	-	67 536	187 263	176 276	10 987	6.2%	705 105
Municipal Disaster Relief Grant		-	-	-	215	215	-	215	#DIV/0!	-
Energy Efficiency and Demand Side Management Grant		1 000	4 000	-	-	-	1 000	(1 000)	-100.0%	4 000
Neighbourhood Development Partnership Grant		26 137	32 168	-	2 349	3 072	8 042	(4 970)	-61.8%	32 168
Integrated Urban Development Grant		294 317	286 057	-	21 967	64 831	71 514	(6 684)	-9.3%	286 057
Integrated National Electrification Programme Grant		28 344	17 161	-	-	-	4 290	(4 290)	-100.0%	17 161
Regional Bulk Infrastructure Grant		134 584	161 539	-	30 204	97 562	40 385	57 177	141.6%	161 539
Water Services Infrastructure Grant		51 613	72 700	-	10 720	16 101	18 175	(2 074)	-11.4%	72 700
Public Transport Network Grant		84 772	131 479	-	2 082	5 483	32 870	(27 387)	-83.3%	131 479
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
<b>Total Capital Transfers and Grants</b>		<b>620 766</b>	<b>705 105</b>	<b>-</b>	<b>67 536</b>	<b>187 263</b>	<b>176 276</b>	<b>10 987</b>	<b>6.2%</b>	<b>705 105</b>
<b>TOTAL EXPENDITURE OF TRANSFERS &amp; GRANTS</b>		<b>817 406</b>	<b>962 189</b>	<b>-</b>	<b>74 509</b>	<b>210 096</b>	<b>240 547</b>	<b>(30 451)</b>	<b>-12.7%</b>	<b>962 189</b>

Choose name from list - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M03 - September

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

Choose name from list - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M03 - September

Summary of Employee and Councillor remuneration	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C					D	
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages		26 581	28 328	-	2 133	6 431	7 082	(651)	-9%	28 328
Pension and UIF Contributions		3 714	4 016	-	295	888	1 004	(116)	-12%	4 016
Medical Aid Contributions		321	329	-	25	78	82	(5)	-6%	329
Motor Vehicle Allowance		6 278	6 844	-	529	1 581	1 711	(130)	-8%	6 844
Cellphone Allowance		3 821	3 672	-	319	962	918	44	5%	3 672
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		668	324	-	46	135	81	54	67%	324
<b>Sub Total - Councillors</b>		<b>41 384</b>	<b>43 514</b>	<b>-</b>	<b>3 347</b>	<b>10 075</b>	<b>10 878</b>	<b>(803)</b>	<b>-7%</b>	<b>43 514</b>
<b>% increase</b>	4		<b>5.1%</b>							<b>5.1%</b>
<b>Senior Managers of the Municipality</b>										
Basic Salaries and Wages		7 696	18 529	-	664	2 204	4 632	(2 428)	-52%	18 529
Pension and UIF Contributions		1 017	2 898	-	98	312	724	(412)	-57%	2 898
Medical Aid Contributions		139	526	-	12	45	132	(87)	-66%	526
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	1 380	-	-	-	345	(345)	-100%	1 380
Motor Vehicle Allowance		1 611	3 848	-	126	398	962	(564)	-59%	3 848
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		1 623	2 163	-	66	336	541	(204)	-38%	2 163
Other benefits and allowances		297	0	-	-	108	0	108	154854%	0
Payments in lieu of leave		1 131	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		91	20	-	9	41	5	36	711%	20
In kind benefits		-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Municipality</b>		<b>13 605</b>	<b>29 365</b>	<b>-</b>	<b>976</b>	<b>3 444</b>	<b>7 341</b>	<b>(3 897)</b>	<b>-53%</b>	<b>29 365</b>
<b>% increase</b>	4		<b>115.8%</b>							<b>115.8%</b>
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		561 290	713 839	-	49 113	147 548	178 460	(30 911)	-17%	713 839
Pension and UIF Contributions		112 860	168 861	-	9 918	29 690	42 215	(12 525)	-30%	168 861
Medical Aid Contributions		45 069	49 849	-	3 980	11 622	12 462	(840)	-7%	49 849
Overtime		120 437	82 068	-	10 380	30 855	20 517	10 338	50%	82 068
Performance Bonus		45 606	79 164	-	4 258	13 371	19 791	(6 420)	-32%	79 164
Motor Vehicle Allowance		58 645	66 131	-	4 545	14 226	16 533	(2 307)	-14%	66 131
Cellphone Allowance		96	149	-	3	9	37	(28)	-76%	149
Housing Allowances		6 363	8 630	-	506	1 534	2 157	(623)	-29%	8 630
Other benefits and allowances		27 516	11 493	-	2 275	6 779	2 873	3 906	136%	11 493
Payments in lieu of leave		22 738	20 213	-	3 447	7 976	5 053	2 923	58%	20 213
Long service awards		5 286	14 567	-	92	1 324	3 642	(2 317)	-64%	14 567
Post-retirement benefit obligations		47 029	8 000	-	587	1 787	2 000	(213)	-11%	8 000
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		5 477	6 626	-	511	1 740	1 657	83	5%	6 626
In kind benefits		-	-	-	-	-	-	-	-	-
<b>Sub Total - Other Municipal Staff</b>		<b>1 058 411</b>	<b>1 229 589</b>	<b>-</b>	<b>89 615</b>	<b>268 462</b>	<b>307 397</b>	<b>(38 936)</b>	<b>-13%</b>	<b>1 229 589</b>
<b>% increase</b>	4		<b>16.2%</b>							<b>16.2%</b>
<b>Total Parent Municipality</b>		<b>1 113 400</b>	<b>1 302 468</b>	<b>-</b>	<b>93 938</b>	<b>281 981</b>	<b>325 617</b>	<b>(43 635)</b>	<b>-13%</b>	<b>1 302 468</b>
<b>Unpaid salary, allowances &amp; benefits in arrears:</b>										
<b>Board Members of Entities</b>										
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		-	-	-	-	-	-	-	-	-
<b>Board Fees</b>		-	-	-	-	-	-	-	-	-
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 - M03 - September

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	-	-	-	-	-	-	-	-	-
<b>Sub Total - Executive members Board</b>	2	-	-	-	-	-	-	-	-	-
<b>% increase</b>	4									
<b>Senior Managers of Entities</b>										
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		-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Entities</b>	2	-	-	-	-	-	-	-	-	-
<b>% increase</b>	4									
<b>Other Staff of Entities</b>										
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		-	-	-	-	-	-	-	-	-
<b>Sub Total - Other Staff of Entities</b>		-	-	-	-	-	-	-	-	-
<b>% increase</b>	4									
<b>Total Municipal Entities</b>		-	-	-	-	-	-	-	-	-
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		1 113 400	1 302 468	-	93 938	281 981	325 617	(43 635)	-13%	1 302 468
<b>% increase</b>	4		17.0%							17.0%
<b>TOTAL MANAGERS AND STAFF</b>		1 072 016	1 258 954	-	90 591	271 906	314 739	(42 832)	-14%	1 258 954



Choose name from list - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M03 - September

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
<b>R thousands</b>	1									
<b>Revenue</b>										
<b>Exchange Revenue</b>										
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		-	-	-	-	-	-	-	-	-
<b>Non-Exchange Revenue</b>										
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		-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		-	-	-	-	-	-	-	-	-
<b>Expenditure By Type</b>										
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		-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations)		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		-	-	-	-	-	-	-	-	-
Income Tax		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after income tax</b>		-	-	-	-	-	-	-	-	-



Choose name from list - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M03 - September

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

Choose name from list - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M03 - September

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
<b>R thousands</b>									
<b>Monthly expenditure performance trend</b>									
July	1 140	66 437	-	25 618	25 618	66 437	40 818	61.4%	3%
August	25 826	66 437	-	98 115	123 733	132 873	9 140	6.9%	16%
September	18 565	66 437	-	60 376	184 109	199 310	15 201	7.6%	23%
October	37 309	66 437	-	-	-	265 746	-	-	-
November	24 345	66 437	-	-	-	332 183	-	-	-
December	42 203	66 437	-	-	-	398 619	-	-	-
January	19 514	66 437	-	-	-	465 056	-	-	-
February	33 228	66 437	-	-	-	531 493	-	-	-
March	74 334	66 437	-	-	-	597 929	-	-	-
April	74 652	66 437	-	-	-	664 366	-	-	-
May	99 711	66 437	-	-	-	730 802	-	-	-
June	192 265	66 437	-	-	-	797 239	-	-	-
<b>Total Capital expenditure</b>	<b>643 094</b>	<b>797 239</b>	<b>-</b>	<b>184 109</b>					

Choose name from list - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M03 - September

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
<b>R thousands</b>	1									
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		<b>406 364</b>	<b>477 400</b>	<b>-</b>	<b>51 272</b>	<b>146 083</b>	<b>119 350</b>	<b>(26 733)</b>	<b>-22.4%</b>	<b>477 400</b>
Roads Infrastructure		33 791	78 580	-	197	5 238	19 645	14 407	73.3%	78 580
Roads		18 957	59 061	-	-	-	14 765	(14 765)	(0)	59 061
Road Structures		14 834	18 793	-	-	4 557	4 698	(142)	(0)	18 793
Road Furniture		-	725	-	197	681	181	499	0	725
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		14 953	12 594	-	964	1 182	3 148	1 966	62.5%	12 594
Drainage Collection		13 158	12 594	-	964	1 182	3 148	(1 966)	(0)	12 594
Storm water Conveyance		1 795	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		63 514	87 443	-	3 313	7 437	21 861	14 423	66.0%	87 443
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		15 864	-	-	-	-	-	-	-	-
HV Transmission Conductors		24 829	52 955	-	2 128	2 128	13 239	(11 110)	(0)	52 955
MV Substations		-	870	-	-	-	217	(217)	(0)	870
MV Switching Stations		-	4 348	-	-	2 302	1 087	1 216	0	4 348
MV Networks		13 112	-	-	-	-	-	-	-	-
LV Networks		8 783	24 488	-	1 184	3 006	6 122	(3 115)	(0)	24 488
Capital Spares		926	4 783	-	-	-	1 196	(1 196)	(0)	4 783
Water Supply Infrastructure		166 845	187 281	-	32 444	59 667	46 820	(12 847)	-27.4%	187 281
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	12 552	-	4 199	6 919	3 138	3 781	0	12 552
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		38 372	-	-	-	-	-	-	-	-
Bulk Mains		72 730	136 280	-	27 155	42 267	34 070	8 197	0	136 280
Distribution		55 744	37 154	-	1 090	10 481	9 288	1 193	0	37 154
Distribution Points		-	1 295	-	-	-	324	(324)	(0)	1 295
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		127 262	105 167	-	14 355	72 559	26 292	(46 267)	-176.0%	105 167
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		10 232	-	-	-	-	-	-	-	-
Waste Water Treatment Works		117 029	96 471	-	14 355	70 211	24 118	46 093	0	96 471
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		0	8 696	-	-	2 348	2 174	174	0	8 696
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	6 087	-	-	-	1 522	1 522	100.0%	6 087
Landfill Sites		-	2 609	-	-	-	652	(652)	(0)	2 609
Waste Transfer Stations		-	435	-	-	-	109	(109)	(0)	435
Waste Processing Facilities		-	435	-	-	-	109	(109)	(0)	435
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	2 609	-	-	-	652	(652)	(0)	2 609
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	249	-	-	-	62	62	100.0%	249
Data Centres		-	249	-	-	-	62	(62)	(0)	249

Choose name from list - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M03 - September

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
<b>R thousands</b>	1									
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
<b>Community Assets</b>		<b>43 405</b>	<b>93 724</b>	<b>-</b>	<b>568</b>	<b>3 936</b>	<b>23 431</b>	<b>19 494</b>	<b>83.2%</b>	<b>93 724</b>
Community Facilities		31 486	73 699	-	568	3 936	18 425	14 488	78.6%	73 699
Halls		(0)	1 304	-	-	1 099	326	773	0	1 304
Centres		1 724	2 174	-	-	-	543	(543)	(0)	2 174
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	51	-	-	-	13	(13)	(0)	51
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		(0)	292	-	-	-	73	(73)	(0)	292
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		374	-	-	-	-	-	-		-
Purls		-	-	-	-	-	-	-		-
Public Open Space		-	2 388	-	-	-	597	(597)	(0)	2 388
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		917	6 725	-	-	-	1 681	(1 681)	(0)	6 725
Markets		0	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		28 471	60 764	-	568	2 838	15 191	(12 354)	(0)	60 764
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		11 919	20 024	-	-	-	5 006	5 006	100.0%	20 024
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		11 919	20 024	-	-	-	5 006	(5 006)	(0)	20 024
Capital Spares		-	-	-	-	-	-	-		-
<b>Heritage assets</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
<b>Investment properties</b>		<b>1 461</b>	<b>7 561</b>	<b>-</b>	<b>-</b>	<b>6 495</b>	<b>1 890</b>	<b>(4 604)</b>	<b>-243.6%</b>	<b>7 561</b>
Revenue Generating		1 461	7 561	-	-	6 495	1 890	(4 604)	-243.6%	7 561
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		1 461	7 561	-	-	6 495	1 890	4 604	0	7 561
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
<b>Other assets</b>		<b>1 017</b>	<b>1 590</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>398</b>	<b>398</b>	<b>100.0%</b>	<b>1 590</b>
Operational Buildings		1 017	1 590	-	-	-	398	398	100.0%	1 590
Municipal Offices		-	-	-	-	-	-	-		-
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		384	1 590	-	-	-	398	(398)	(0)	1 590
Workshops		-	-	-	-	-	-	-		-
Yards		163	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		470	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
<b>Biological or Cultivated Assets</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
<b>Intangible Assets</b>		<b>94</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>

Choose name from list - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M03 - September

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
<b>R thousands</b>	1									
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		94	-	-	-	-	-	-	-	-
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		94	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Living resources</b>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on new assets</b>	1	452 342	580 276	-	51 840	156 515	145 069	(11 446)	-7.9%	580 276

Choose name from list - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M03 -

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
<b>R thousands</b>	1									
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		32 530	3 740	-	61	241	935	694	74.2%	3 740
Roads Infrastructure		24 073	2 436	-	-	180	609	429	70.4%	2 436
Roads		14 253	1 815	-	-	-	454	(454)	(0)	1 815
Road Structures		9 820	320	-	-	-	80	(80)	(0)	320
Road Furniture		-	301	-	-	180	75	105	0	301
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		0	1 304	-	61	61	326	265	81.2%	1 304
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		0	1 304	-	61	61	326	(265)	(0)	1 304
Water Supply Infrastructure		4 516	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		4 516	-	-	-	-	-	-	-	-
Sanitation Infrastructure		3 940	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		3 940	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		7 481	7 269	-	-	-	1 817	1 817	100.0%	7 269
Community Facilities		1 743	5 913	-	-	-	1 478	1 478	100.0%	5 913
Halls		268	-	-	-	-	-	-	-	-

Choose name from list - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M03 -

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
<b>R thousands</b>	1									
Centres		(0)	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		241	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		1 234	5 913	-	-	-	1 478	(1 478)	(0)	5 913
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		5 738	1 356	-	-	-	339	339	100.0%	1 356
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		5 738	1 356	-	-	-	339	(339)	(0)	1 356
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		629	9 826	-	-	-	2 457	2 457	100.0%	9 826
Operational Buildings		629	9 826	-	-	-	2 457	2 457	100.0%	9 826
Municipal Offices		629	9 826	-	-	-	2 457	(2 457)	(0)	9 826
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-

Choose name from list - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M03 -

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
<b>R thousands</b>	1									
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
<b>Transport Assets</b>		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
<b>Land</b>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<b>Living resources</b>		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
<b>Total Capital Expenditure on renewal of existing assets</b>	1	40 640	20 835	-	61	241	5 209	4 967	95.4%	20 835



Choose name from list - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M03 - September

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
<b>R thousands</b>	1									
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		585 544	475 596	-	44 293	124 831	118 899	(5 932)	-5.0%	475 596
Roads Infrastructure		116 581	72 469	-	4 958	33 841	18 117	(15 724)	-86.8%	72 469
Roads		10 706	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		105 875	72 469	-	4 958	33 841	18 117	15 724	0	72 469
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		127 509	144 343	-	8 602	27 295	36 086	8 791	24.4%	144 343
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		127 509	144 343	-	8 602	27 295	36 086	(8 791)	(0)	144 343
Water Supply Infrastructure		222 873	186 411	-	20 548	45 339	46 603	1 264	2.7%	186 411
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		222 873	186 411	-	20 548	45 339	46 603	(1 264)	(0)	186 411
Sanitation Infrastructure		34 353	16 716	-	385	619	4 179	3 560	85.2%	16 716
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		34 353	16 716	-	385	619	4 179	(3 560)	(0)	16 716
Solid Waste Infrastructure		84 229	55 657	-	9 799	17 738	13 914	(3 824)	-27.5%	55 657
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		84 229	55 657	-	9 799	17 738	13 914	3 824	0	55 657
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		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		49 755	63 132	-	5 111	14 897	15 783	886	5.6%	63 132
Community Facilities		14 334	22 405	-	2 014	5 580	5 601	21	0.4%	22 405
Halls		-	-	-	-	-	-	-	-	-

Choose name from list - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M03 - September

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
<b>R thousands</b>	1									
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	24	-	-	-	6	(6)	(0)	24
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	1	-	-	-	0	(0)	(0)	1
Public Ablution Facilities		-	2 849	-	24	335	712	(377)	(0)	2 849
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		14 334	19 530	-	1 990	5 245	4 883	362	0	19 530
Sport and Recreation Facilities		35 421	40 727	-	3 097	9 317	10 182	865	8.5%	40 727
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		35 421	40 727	-	3 097	9 317	10 182	(865)	(0)	40 727
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		33 482	52 918	-	5 713	13 853	13 230	(624)	-4.7%	52 918
Operational Buildings		33 482	52 918	-	5 713	13 853	13 230	(624)	-4.7%	52 918
Municipal Offices		33 482	52 918	-	5 713	13 853	13 230	624	0	52 918
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		7 991	10 766	-	1 937	1 937	2 691	754	28.0%	10 766
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		7 991	10 766	-	1 937	1 937	2 691	754	28.0%	10 766
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Local Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		7 991	10 766	-	1 937	1 937	2 691	(754)	(0)	10 766
<b>Computer Equipment</b>		7 048	8 005	-	521	1 524	2 001	477	23.8%	8 005
Computer Equipment		7 048	8 005	-	521	1 524	2 001	(477)	(0)	8 005
<b>Furniture and Office Equipment</b>		9 352	9 756	-	49	49	2 439	2 390	98.0%	9 756
Furniture and Office Equipment		9 352	9 756	-	49	49	2 439	(2 390)	(0)	9 756

Choose name from list - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M03 - September

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
<b>R thousands</b>	1									
<b>Machinery and Equipment</b>		-	476	-	-	89	119	30	25.3%	476
Machinery and Equipment		-	476	-	-	89	119	(30)	(0)	476
<b>Transport Assets</b>		49 956	71 416	-	7 561	12 266	17 854	5 588	31.3%	71 416
Transport Assets		49 956	71 416	-	7 561	12 266	17 854	(5 588)	(0)	71 416
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Living resources</b>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
<b>Total Repairs and Maintenance Expenditure</b>	1	743 127	692 066	-	65 184	169 446	173 016	3 571	2.1%	692 066

Choose name from list - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M03 - September

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
<b>R thousands</b>	1									
<b>Depreciation by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		489 373	180 414	-	114 082	349 936	45 104	(304 832)	-675.8%	180 414
Roads Infrastructure		254 804	95 989	-	61 596	188 941	23 997	(164 943)	-687.3%	95 989
Roads		-	-	-	-	-	-	-	-	-
Road Structures		254 804	95 989	-	61 596	188 941	23 997	164 943	0	95 989
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		29 264	10 440	-	6 563	20 131	2 610	(17 520)	-671.3%	10 440
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		29 264	10 440	-	6 563	20 131	2 610	17 520	0	10 440
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		36 486	13 016	-	8 182	25 098	3 254	(21 844)	-671.3%	13 016
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		36 486	13 016	-	8 182	25 098	3 254	21 844	0	13 016
Water Supply Infrastructure		6 358	2 268	-	1 426	4 373	567	(3 806)	-671.3%	2 268
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		6 358	2 268	-	1 426	4 373	567	3 806	0	2 268
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		25 773	9 195	-	5 780	17 729	2 299	(15 430)	-671.3%	9 195
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		25 773	9 195	-	5 780	17 729	2 299	15 430	0	9 195
Solid Waste Infrastructure		134 253	48 637	-	29 989	91 989	12 159	(79 830)	-656.5%	48 637
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		134 253	48 637	-	29 989	91 989	12 159	79 830	0	48 637
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		2 436	869	-	546	1 675	217	(1 458)	-671.3%	869
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		2 436	869	-	546	1 675	217	1 458	0	869
<b>Community Assets</b>		122 155	44 615	-	28 045	86 025	11 154	(74 871)	-671.3%	44 615
Community Facilities		30 318	11 851	-	7 450	22 852	2 963	(19 889)	-671.3%	11 851
Halls		-	-	-	-	-	-	-	-	-

Choose name from list - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M03 - September

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
<b>R thousands</b>	1									
Centres		2 735	976	-	613	1 881	244	1 637	0	976
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		211	75	-	47	145	19	126	0	75
Fire/Ambulance Stations		2 570	917	-	576	1 768	229	1 539	0	917
Testing Stations		449	160	-	101	309	40	269	0	160
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		910	324	-	204	626	81	545	0	324
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		4 630	1 652	-	1 038	3 185	413	2 772	0	1 652
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		92	33	-	21	63	8	55	0	33
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		18 723	7 715	-	4 850	14 875	1 929	12 947	0	7 715
Sport and Recreation Facilities		91 837	32 763	-	20 595	63 173	8 191	(54 983)	-671.3%	32 763
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		5 817	2 075	-	1 305	4 002	519	3 483	0	2 075
Capital Spares		86 020	30 688	-	19 290	59 172	7 672	51 500	0	30 688
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		3 568	1 273	-	800	2 454	318	(2 136)	-671.3%	1 273
Operational Buildings		3 568	1 273	-	800	2 454	318	(2 136)	-671.3%	1 273
Municipal Offices		3 568	1 273	-	800	2 454	318	2 136	0	1 273
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		2 667	47	-	29	90	12	(79)	-671.3%	47
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		2 667	47	-	29	90	12	(79)	-671.3%	47
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		2 667	47	-	29	90	12	79	0	47
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		(3 499)	2 586	-	1 626	4 986	647	(4 340)	-671.3%	2 586
Computer Equipment		(3 499)	2 586	-	1 626	4 986	647	4 340	0	2 586
<b>Furniture and Office Equipment</b>		28 997	9 803	-	6 162	18 902	2 451	(16 451)	-671.3%	9 803
Furniture and Office Equipment		28 997	9 803	-	6 162	18 902	2 451	16 451	0	9 803

Choose name from list - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M03 - September

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
<b>R thousands</b>	1									
<b>Machinery and Equipment</b>		10 707	3 820	-	2 401	7 365	955	(6 410)	-671.3%	3 820
Machinery and Equipment		10 707	3 820	-	2 401	7 365	955	6 410	0	3 820
<b>Transport Assets</b>		79 691	29 662	-	18 646	57 194	7 416	(49 778)	-671.3%	29 662
Transport Assets		79 691	29 662	-	18 646	57 194	7 416	49 778	0	29 662
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Living resources</b>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
<b>Total Depreciation</b>	1	733 659	272 220	-	171 791	526 954	68 055	(458 899)	-674.3%	272 220

Choose name from list - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M03 -

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
<b>R thousands</b>	1									
<b>Capital expenditure on upgrading of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		104 952	92 972	-	6 475	19 206	23 243	4 037	17.4%	92 972
Roads Infrastructure		91 445	79 783	-	3 054	10 447	19 946	9 498	47.6%	79 783
Roads		91 445	50 065	-	3 054	10 447	12 516	(2 069)	(0)	50 065
Road Structures		0	29 312	-	-	-	7 328	(7 328)	(0)	29 312
Road Furniture		-	406	-	-	-	101	(101)	(0)	406
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		1 271	3 316	-	187	187	829	642	77.5%	3 316
Drainage Collection		1 271	3 316	-	-	-	829	(829)	(0)	3 316
Storm water Conveyance		-	-	-	187	187	-	187	#DIV/0!	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		12 235	9 510	-	3 235	8 572	2 378	(6 194)	-260.5%	9 510
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		12 235	9 510	-	3 235	8 572	2 378	6 194	0	9 510
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		0	363	-	-	-	91	91	100.0%	363
Data Centres		0	363	-	-	-	91	(91)	(0)	363
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		-	8 907	-	1 752	2 487	2 227	(261)	-11.7%	8 907
Community Facilities		-	4 559	-	1 752	2 487	1 140	(1 348)	-118.2%	4 559
Halls		-	-	-	-	-	-	-	-	-

Choose name from list - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M03 -

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
<b>R thousands</b>	1									
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	3 255	-	1 752	2 487	814	1 674	0	3 255
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	1 304	-	-	-	326	(326)	(0)	1 304
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	4 348	-	-	-	1 087	1 087	100.0%	4 348
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	4 348	-	-	-	1 087	(1 087)	(0)	4 348
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		560	6 522	-	65	753	1 630	877	53.8%	6 522
Operational Buildings		560	6 522	-	65	753	1 630	877	53.8%	6 522
Municipal Offices		560	6 522	-	65	753	1 630	(877)	(0)	6 522
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-



Choose name from list - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M03 -

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
<b>R thousands</b>	1									
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Living resources</b>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on upgrading of existing assets</b>	1	105 512	108 401	-	8 292	22 447	27 100	4 654	17.2%	108 401

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

Month	2022/23	Original Budget	Adjusted Budget	Monthly actual	Trend	actual v target
Jul	1 140	66 437	66 437	25 618	-	-
Aug	25 826	66 437	66 437	98 115	-	-
Sep	18 585	66 437	66 437	60 376	-	-
Oct	37 309	66 437	66 437	-	-	-
Nov	24 345	66 437	66 437	-	-	-
Dec	42 203	66 437	66 437	-	-	-
Jan	19 514	66 437	66 437	-	-	-
Feb	33 228	66 437	66 437	-	-	-
Mar	74 334	66 437	66 437	-	-	-
Apr	74 652	66 437	66 437	-	-	-
May	99 711	66 437	66 437	-	-	-
Jun	132 265	66 437	66 437	-	-	-

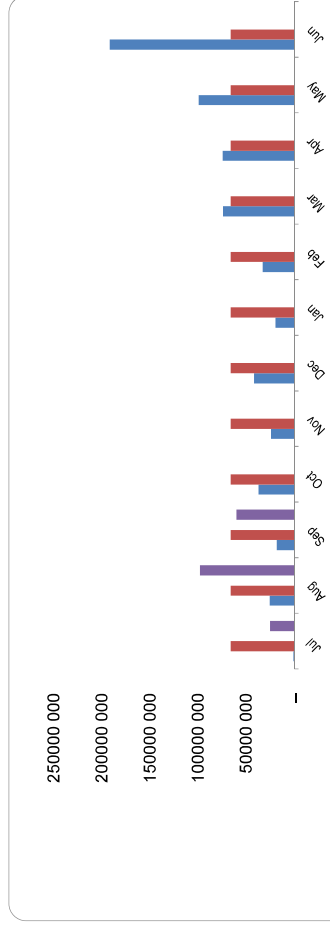
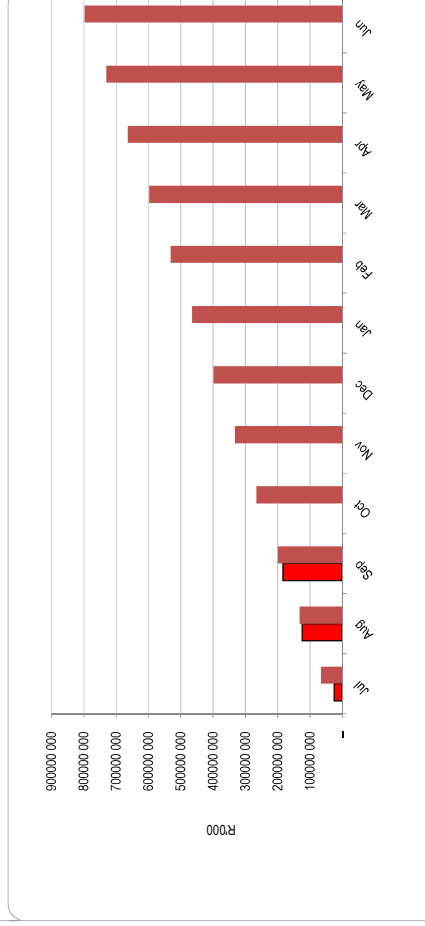


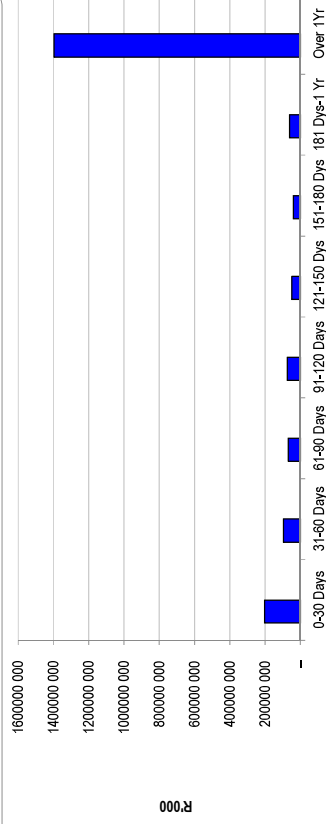
Chart C2 2023/24 Capital Expenditure: YTD actual v YTD target

Month	YearTD actual	YearTD budget
Jul	25 618	66 437
Aug	123 733	132 873
Sep	184 109	199 310
Oct		265 746
Nov		332 183
Dec		398 619
Jan		465 056
Feb		531 493
Mar		597 929
Apr		664 366
May		730 802
Jun		797 239



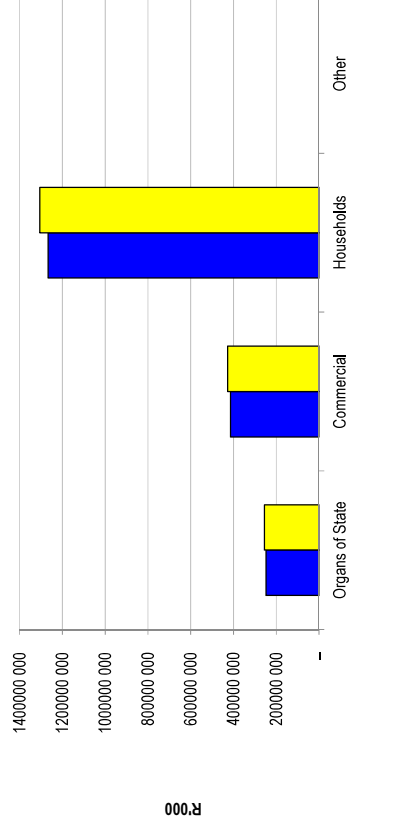
**Chart C3 Aged Consumer Debtors Analysis**

Budget Year 2023/ 2022/23	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 DYS-1 Yr	Over 1Yr
	203 153	96 550	68 013	73 888	48 143	40 072	60 749	1 397 249



**Chart C4 Consumer Debtors (Total by Debtor Customer Category)**

	2022/23	Budget Year 2023/24
Organs of State	247 703	255 363
Commercial	414 087	426 894
Households	1 266 489	1 305 658
Other	-	-



**Chart C5 Aged Creditors Analysis**

2022/23	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output less input)	Pensions / Retirement deductions	Loan repayments	Trade Creditors	Auditor General	Other
Budget Year 2023:	92 571	264	21	-	-	-	22 363	-	-

