

Municipal adjustments budgets & supporting tables

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national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

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lgdataqueries@treasury.gov.za

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Electronic documents: lgdocuments@treasury.gov.za
Queries on formats: lgdataqueries@treasury.gov.za

Preparation Instructions

Municipality Name:

CFO Name:

Tel: Fax:

E-Mail:

Reporting Period:

MTREF:

Budget Year:

Does this municipality have Entities?

If YES: Identify type of report:

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

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Important documents which provide essential assistance

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

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

Choose name from list - Contact Information

A. GENERAL INFORMATION	
Municipality	Choose name from list
Grade	B
Province	Set name on 'Instructions' sheet
Web Address	www.polokwane.gov.za
e-mail Address	
B. CONTACT INFORMATION	
Postal address:	
P.O. Box	111
City / Town	Polokwane
Postal Code	7000
Street address	
Building	Civic Centre
Street No. & Name	Cnr Landros Mare & Bodenstein
City / Town	Polokwane
Postal Code	0700
General Contacts	
Telephone number	
Fax number	
C. POLITICAL LEADERSHIP	
Speaker:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Secretary/PA to the Speaker:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Mayor/Executive Mayor:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Secretary/PA to the Mayor/Executive Mayor:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Deputy Mayor/Executive Mayor:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
D. MANAGEMENT LEADERSHIP	
Municipal Manager:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Secretary/PA to the Municipal Manager:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Chief Financial Officer	
Secretary/PA to the Chief Financial Officer	

Set name on 'Instructions' sheet

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

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 - M07 - January

Description	2022/23	Budget Year 2023/24							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	573 341	622 442	-	48 899	344 529	363 091	(18 562)	-5%	622 442
Service charges	1 742 845	2 460 396	-	146 903	1 102 776	1 435 231	(332 455)	-23%	2 460 396
Investment revenue	38 815	20 940	-	4 289	25 817	12 215	13 602	111%	20 940
Transfers and subsidies - Operational	1 403 549	1 575 705	-	6 015	1 073 834	919 162	154 672	17%	1 575 705
Other own revenue	411 426	265 819	-	21 998	173 410	155 061	18 349	12%	-
Total Revenue (excluding capital transfers and contributions)	4 169 977	4 945 302	-	228 104	2 720 365	2 884 760	(164 394)	-6%	4 945 302
Employee costs	1 072 016	1 258 954	-	92 060	630 475	734 390	(103 915)	-14%	1 258 954
Remuneration of Councillors	41 384	43 514	-	3 573	26 189	25 383	807	3%	43 514
Depreciation and amortisation	754 315	272 220	-	178 312	1 232 839	158 795	1 074 044	676%	272 220
Interest	57 837	44 535	-	19 746	19 727	25 979	(6 252)	-24%	44 535
Inventory consumed and bulk purchases	1 082 468	1 498 613	-	92 629	730 609	874 191	(143 582)	-16%	1 498 613
Transfers and subsidies	9 671	11 622	-	1 958	10 113	6 779	3 334	49%	11 622
Other expenditure	2 091 723	1 420 575	-	82 690	748 520	828 669	(80 149)	-10%	1 420 575
Total Expenditure	5 109 415	4 550 034	-	470 968	3 398 472	2 654 186	744 286	28%	4 550 034
Surplus/(Deficit)	(939 437)	395 269	-	(242 864)	(678 107)	230 573	(908 681)	-394%	395 269
Transfers and subsidies - capital (monetary allocations)	611 668	705 105	-	22 904	428 435	411 311	17 124	4%	705 105
Transfers and subsidies - capital (in-kind)	576	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers &	(327 194)	1 100 373	-	(219 959)	(249 672)	641 884	(891 557)	-139%	1 100 373
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	(327 194)	1 100 373	-	(219 959)	(249 672)	641 884	(891 557)	-139%	1 100 373
Capital expenditure & funds sources									
Capital expenditure	643 094	797 239	-	15 133	420 556	465 056	(44 500)	-10%	797 239
Capital transfers recognised	531 885	613 134	-	14 340	361 336	357 662	3 674	1%	613 134
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	103 833	184 104	-	793	59 220	107 394	(48 174)	-45%	184 104
Total sources of capital funds	635 718	797 239	-	15 133	420 556	465 056	(44 500)	-10%	797 239
Financial position									
Total current assets	1 498 405	1 852 689	-		1 852 800				1 852 689
Total non current assets	15 754 747	14 532 390	-		14 942 464				14 532 390
Total current liabilities	875 737	1 660 458	-		755 660				1 660 458
Total non current liabilities	866 679	757 232	-		778 409				757 232
Community wealth/Equity	15 510 719	13 967 388	-		15 261 195				13 967 388
Cash flows									
Net cash from (used) operating	3 213 877	959 258	-	(73 947)	1 056 416	559 567	(496 848)	-89%	959 258
Net cash from (used) investing	747 665	(870 983)	-	(15 622)	(460 561)	(508 074)	(47 512)	9%	(870 983)
Net cash from (used) financing	15 338	(25 088)	-	(12 716)	(25 376)	(14 635)	10 742	-73%	(25 088)
Cash/cash equivalents at the month/year end	4 209 551	295 857	-	-	754 849	269 529	(485 320)	-180%	247 558
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	194 487	82 828	61 023	56 289	50 066	47 376	42 906	#####	2 027 489
Creditors Age Analysis									
Total Creditors	82 868	-	-	-	-	-	-	0%	82 868

Choose name from list - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M07 - January

Description	Ref	Budget Year 2023/24								
		2022/23	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year
R thousands	1	Audited								
Revenue - Functional										
Governance and administration		2 849 124	2 976 908	-	93 646	1 968 659	1 736 530	232 130	13%	2 976 908
Executive and council		974	2	-	-	-	1	(1)	-100%	2
Finance and administration		2 848 150	2 976 906	-	93 646	1 968 659	1 736 528	232 131	13%	2 976 906
Internal audit		-	1	-	-	-	0	(0)	-100%	1
Community and public safety		26 736	6 434	-	1 413	587	3 753	(3 166)	-84%	6 434
Community and social services		1 959	2 274	-	201	1 238	1 326	(89)	-7%	2 274
Sport and recreation		14 252	3 633	-	203	1 755	2 119	(364)	-17%	3 633
Public safety		221	259	-	(1)	15	151	(136)	-90%	259
Housing		10 303	266	-	1 010	(2 421)	155	(2 576)	-1659%	266
Health		-	2	-	0	0	1	(1)	-95%	2
Economic and environmental services		134 461	114 859	-	8 866	71 676	67 001	4 674	7%	114 859
Planning and development		53 088	29 092	-	1 153	9 589	16 970	(7 381)	-43%	29 092
Road transport		83 112	84 046	-	7 713	62 086	49 027	13 060	27%	84 046
Environmental protection		(1 739)	1 722	-	-	-	1 004	(1 004)	-100%	1 722
Trading services		1 771 839	2 552 205	-	147 062	1 107 858	1 488 786	(380 929)	-26%	2 552 205
Energy sources		1 189 248	1 871 880	-	116 091	784 645	1 091 930	(307 285)	-28%	1 871 880
Water management		264 634	373 505	-	4 450	137 676	217 878	(80 202)	-37%	373 505
Waste water management		156 210	156 249	-	14 099	98 517	91 145	7 372	8%	156 249
Waste management		161 746	150 572	-	12 422	87 019	87 834	(815)	-1%	150 572
Other	4	62	-	-	21	21	-	21	#DIV/0!	-
Total Revenue - Functional	2	4 782 221	5 650 407	-	251 009	3 148 800	3 296 071	(147 271)	-4%	5 650 407
Expenditure - Functional										
Governance and administration		1 436 510	1 123 339	-	102 730	709 504	655 281	54 223	8%	1 123 339
Executive and council		442 923	147 320	-	13 626	138 419	85 937	52 482	61%	147 320
Finance and administration		981 938	959 786	-	88 159	562 499	559 875	2 624	0%	959 786
Internal audit		11 649	16 232	-	944	8 586	9 469	(883)	-9%	16 232
Community and public safety		407 820	367 274	-	59 078	411 969	214 243	197 726	92%	367 274
Community and social services		64 668	86 966	-	6 300	44 492	50 730	(6 239)	-12%	86 966
Sport and recreation		250 769	178 202	-	41 411	291 244	103 951	187 293	180%	178 202
Public safety		68 894	71 881	-	8 431	55 468	41 931	13 537	32%	71 881
Housing		15 457	22 207	-	1 867	13 423	12 954	468	4%	22 207
Health		8 032	8 017	-	1 069	7 342	4 677	2 666	57%	8 017
Economic and environmental services		1 357 389	682 861	-	116 584	832 037	398 336	433 701	109%	682 861
Planning and development		119 198	117 863	-	12 250	87 972	68 753	19 219	28%	117 863
Road transport		1 212 795	533 117	-	102 059	725 010	310 985	414 025	133%	533 117
Environmental protection		25 396	31 881	-	2 275	19 054	18 597	457	2%	31 881
Trading services		1 907 696	2 376 560	-	192 576	1 444 963	1 386 327	58 636	4%	2 376 560
Energy sources		1 074 875	1 544 811	-	93 641	781 457	901 140	(119 683)	-13%	1 544 811
Water management		591 057	612 879	-	79 828	500 496	357 513	142 983	40%	612 879
Waste water management		90 652	75 475	-	6 261	63 429	44 027	19 403	44%	75 475
Waste management		151 112	143 395	-	12 846	99 581	83 647	15 934	19%	143 395
Other		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	5 109 415	4 550 034	-	470 968	3 398 472	2 654 186	744 286	28%	4 550 034
Surplus/ (Deficit) for the year		(327 194)	1 100 373	-	(219 959)	(249 672)	641 884	(891 557)	-139%	1 100 373

Choose name from list - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M07 - January

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Municipal governance and administration		2 849 124	2 976 908	-	93 646	1 968 659	1 736 530	232 130	13%	2 976 908
Executive and council		974	2	-	-	-	1	(1)	-100%	2
Mayor and Council		576	2	-	-	-	1	(1)	-100%	2
Municipal Manager, Town Secretary and Chief Executive		398	1	-	-	-	0	(0)	-100%	1
Finance and administration		2 848 150	2 976 906	-	93 646	1 968 659	1 736 528	232 131	13%	2 976 906
Administrative and Corporate Support		(0)	3	-	-	0	2	(2)	-93%	3
Asset Management		6 207	1	-	-	-	0	(0)	-100%	1
Finance		2 490 962	2 969 535	-	93 042	1 963 645	1 732 229	231 416	13%	2 969 535
Fleet Management		-	1	-	-	1	1	0	52%	1
Human Resources		39 390	3 343	-	-	855	1 950	(1 095)	-56%	3 343
Information Technology		10	7	-	1	10	4	6	148%	7
Legal Services		-	1	-	-	-	0	(0)	-100%	1
Marketing, Customer Relations, Publicity and Media Co-Property Services		5 877	1	-	563	3 947	1	3 946	625303%	1
Risk Management		-	1	-	-	-	0	(0)	-100%	1
Security Services		266	392	-	40	201	229	(28)	-12%	392
Supply Chain Management		(0)	3 620	-	-	-	2 112	(2 112)	-100%	3 620
Valuation Service		305 440	-	-	-	-	-	-	-	-
Internal audit		-	1	-	-	-	0	(0)	-100%	1
Governance Function		-	1	-	-	-	0	(0)	-100%	1
Community and public safety		26 736	6 434	-	1 413	587	3 753	(3 166)	-84%	6 434
Community and social services		1 959	2 274	-	201	1 238	1 326	(89)	-7%	2 274
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		1 205	1 841	-	138	773	1 074	(301)	-28%	1 841
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		539	1	-	54	300	0	300	95031%	1
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		-	1	-	-	-	1	(1)	-100%	1
Disaster Management		-	1	-	-	-	0	(0)	-100%	1
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		81	318	-	8	63	185	(122)	-66%	318
Literacy Programmes		-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		134	113	-	-	101	66	35	53%	113
Population Development		-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-
Sport and recreation		14 252	3 633	-	203	1 755	2 119	(364)	-17%	3 633
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		11 801	412	-	89	744	240	503	209%	412
Recreational Facilities		1 958	2 878	-	73	740	1 679	(939)	-56%	2 878
Sports Grounds and Stadiums		493	343	-	41	271	200	71	36%	343
Public safety		221	259	-	(1)	15	151	(136)	-90%	259
Civil Defence		0	-	-	5	5	-	5	#DIV/0!	-
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		221	259	-	(5)	10	151	(141)	-93%	259
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-	-	-
Pounds		-	-	-	-	-	-	-	-	-
Housing		10 303	266	-	1 010	(2 421)	155	(2 576)	-1659%	266
Housing		10 303	266	-	1 010	(2 421)	155	(2 576)	-1659%	266
Informal Settlements		-	-	-	-	-	-	-	-	-
Health		-	2	-	0	0	1	(1)	-95%	2
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		-	2	-	0	0	1	(1)	-95%	2
Laboratory Services		-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable		-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-
Economic and environmental services		134 461	114 859	-	8 866	71 676	67 001	4 674	7%	114 859
Planning and development		53 088	29 092	-	1 153	9 589	16 970	(7 381)	-43%	29 092
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		-	1	-	-	-	1	(1)	-100%	1
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-
Economic Development/Planning		43	2 087	-	2	28	1 218	(1 190)	-98%	2 087
Regional Planning and Development		4 294	-	-	659	4 563	-	4 563	#DIV/0!	-
Town Planning, Building Regulations and Enforcement,		48 751	27 003	-	492	4 998	15 752	(10 754)	-68%	27 003
Project Management Unit		-	1	-	-	-	0	(0)	-100%	1
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		83 112	84 046	-	7 713	62 086	49 027	13 060	27%	84 046

Choose name from list - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M07 - January

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Public Transport</i>		12 367	1 537	-	853	6 935	897	6 038	673%	1 537
<i>Road and Traffic Regulation</i>		46 189	50 489	-	5 046	39 688	29 452	10 236	35%	50 489
<i>Roads</i>		24 556	32 020	-	1 814	15 463	18 678	(3 215)	-17%	32 020
<i>Taxi Ranks</i>		-	-	-	-	-	-	-	-	-
<i>Environmental protection</i>		(1 739)	1 722	-	-	-	1 004	(1 004)	-100%	1 722
<i>Biodiversity and Landscape</i>		(1 739)	1 722	-	-	-	1 004	(1 004)	-100%	1 722
<i>Coastal Protection</i>		-	-	-	-	-	-	-	-	-
<i>Indigenous Forests</i>		-	-	-	-	-	-	-	-	-
<i>Nature Conservation</i>		-	-	-	-	-	-	-	-	-
<i>Pollution Control</i>		-	-	-	-	-	-	-	-	-
<i>Soil Conservation</i>		-	-	-	-	-	-	-	-	-
Trading services		1 771 839	2 552 205	-	147 062	1 107 858	1 488 786	(380 929)	-26%	2 552 205
<i>Energy sources</i>		1 189 248	1 871 880	-	116 091	784 645	1 091 930	(307 285)	-28%	1 871 880
<i>Electricity</i>		1 189 248	1 871 880	-	116 091	784 645	1 091 930	(307 285)	-28%	1 871 880
<i>Street Lighting and Signal Systems</i>		-	-	-	-	-	-	-	-	-
<i>Nonelectric Energy</i>		-	-	-	-	-	-	-	-	-
<i>Water management</i>		264 634	373 505	-	4 450	137 676	217 878	(80 202)	-37%	373 505
<i>Water Treatment</i>		-	1	-	-	-	0	(0)	-100%	1
<i>Water Distribution</i>		264 634	373 505	-	4 450	137 676	217 878	(80 201)	-37%	373 505
<i>Water Storage</i>		-	-	-	-	-	-	-	-	-
<i>Waste water management</i>		156 210	156 249	-	14 099	98 517	91 145	7 372	8%	156 249
<i>Public Toilets</i>		-	-	-	-	-	-	-	-	-
<i>Sewerage</i>		156 210	156 249	-	14 099	98 517	91 145	7 372	8%	156 249
<i>Storm Water Management</i>		-	-	-	-	-	-	-	-	-
<i>Waste Water Treatment</i>		-	-	-	-	-	-	-	-	-
<i>Waste management</i>		161 746	150 572	-	12 422	87 019	87 834	(815)	-1%	150 572
<i>Recycling</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Removal</i>		161 746	150 572	-	12 422	87 019	87 834	(815)	-1%	150 572
<i>Street Cleaning</i>		-	-	-	-	-	-	-	-	-
Other		62	-	-	21	21	-	21	#DIV/0!	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-
<i>Air Transport</i>		-	-	-	-	-	-	-	-	-
<i>Forestry</i>		-	-	-	-	-	-	-	-	-
<i>Licensing and Regulation</i>		62	-	-	21	21	-	21	#DIV/0!	-
<i>Markets</i>		-	-	-	-	-	-	-	-	-
<i>Tourism</i>		-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	4 782 221	5 650 407	-	251 009	3 148 800	3 296 071	(147 271)	-4%	5 650 407
Expenditure - Functional										
Municipal governance and administration		1 436 510	1 123 339	-	102 730	709 504	655 281	54 223	8%	1 123 339
<i>Executive and council</i>		442 923	147 320	-	13 626	138 419	85 937	52 482	61%	147 320
<i>Mayor and Council</i>		424 348	127 818	-	12 088	130 133	74 561	55 573	75%	127 818
<i>Municipal Manager, Town Secretary and Chief Executive</i>		18 575	19 502	-	1 539	8 285	11 376	(3 091)	-27%	19 502
<i>Finance and administration</i>		981 938	959 786	-	88 159	562 499	559 875	2 624	0%	959 786
<i>Administrative and Corporate Support</i>		7 722	18 742	-	564	4 909	10 933	(6 024)	-55%	18 742
<i>Asset Management</i>		74 373	77 612	-	2 018	55 747	45 273	10 473	23%	77 612
<i>Finance</i>		296 547	325 476	-	33 315	136 130	189 861	(53 731)	-28%	325 476
<i>Fleet Management</i>		123 227	109 863	-	10 510	83 966	64 087	19 879	31%	109 863
<i>Human Resources</i>		52 016	62 909	-	3 606	28 692	36 697	(8 005)	-22%	62 909
<i>Information Technology</i>		64 261	65 306	-	9 206	39 295	38 095	1 200	3%	65 306
<i>Legal Services</i>		31 309	29 757	-	3 618	25 793	17 359	8 434	49%	29 757
<i>Marketing, Customer Relations, Publicity and Media Co-</i>		13 489	14 684	-	1 128	7 761	8 565	(804)	-9%	14 684
<i>Property Services</i>		73 780	78 479	-	7 011	76 756	45 780	30 976	68%	78 479
<i>Risk Management</i>		7 038	6 763	-	1 065	7 613	3 945	3 668	93%	6 763
<i>Security Services</i>		125 375	142 786	-	13 224	82 062	83 292	(1 229)	-1%	142 786
<i>Supply Chain Management</i>		112 801	27 410	-	2 894	13 776	15 989	(2 213)	-14%	27 410
<i>Valuation Service</i>		-	-	-	-	-	-	-	-	-
<i>Internal audit</i>		11 649	16 232	-	944	8 586	9 469	(883)	-9%	16 232
<i>Governance Function</i>		11 649	16 232	-	944	8 586	9 469	(883)	-9%	16 232
Community and public safety		407 820	367 274	-	59 078	411 969	214 243	197 726	92%	367 274
<i>Community and social services</i>		64 668	86 966	-	6 300	44 492	50 730	(6 239)	-12%	86 966
<i>Aged Care</i>		-	-	-	-	-	-	-	-	-
<i>Agricultural</i>		-	-	-	-	-	-	-	-	-
<i>Animal Care and Diseases</i>		-	-	-	-	-	-	-	-	-
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		6 514	9 485	-	863	5 846	5 533	313	6%	9 485
<i>Child Care Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Community Halls and Facilities</i>		12 968	16 064	-	1 182	8 127	9 371	(1 244)	-13%	16 064
<i>Consumer Protection</i>		-	-	-	-	-	-	-	-	-
<i>Cultural Matters</i>		5 179	5 244	-	263	2 258	3 059	(801)	-26%	5 244
<i>Disaster Management</i>		9 058	16 415	-	832	6 443	9 575	(3 132)	-33%	16 415
<i>Education</i>		-	-	-	-	-	-	-	-	-
<i>Indigenous and Customary Law</i>		-	-	-	-	-	-	-	-	-
<i>Industrial Promotion</i>		-	-	-	-	-	-	-	-	-
<i>Language Policy</i>		-	-	-	-	-	-	-	-	-
<i>Libraries and Archives</i>		21 208	27 194	-	2 095	14 970	15 863	(893)	-6%	27 194
<i>Literacy Programmes</i>		-	-	-	-	-	-	-	-	-
<i>Media Services</i>		-	-	-	-	-	-	-	-	-
<i>Museums and Art Galleries</i>		9 740	12 565	-	1 066	6 848	7 329	(481)	-7%	12 565
<i>Population Development</i>		-	-	-	-	-	-	-	-	-
<i>Provincial Cultural Matters</i>		-	-	-	-	-	-	-	-	-
<i>Theatres</i>		-	-	-	-	-	-	-	-	-
<i>Zoo's</i>		-	-	-	-	-	-	-	-	-

Choose name from list - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M07 - January

Description	Ref	2022/23		Budget Year 2023/24						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Sport and recreation		250 769	178 202	-	41 411	291 244	103 951	187 293	180%	178 202
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		47 646	48 635	-	4 474	38 814	28 371	10 444	37%	48 635
Recreational Facilities		203 123	129 566	-	36 937	252 430	75 580	176 849	234%	129 566
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-
Public safety		68 894	71 881	-	8 431	55 468	41 931	13 537	32%	71 881
Civil Defence		-	1 462	-	-	-	853	(853)	-100%	1 462
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		68 894	70 418	-	8 431	55 468	41 077	14 390	35%	70 418
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-	-	-
Pounds		-	-	-	-	-	-	-	-	-
Housing		15 457	22 207	-	1 867	13 423	12 954	468	4%	22 207
Housing		15 457	22 207	-	1 867	13 423	12 954	468	4%	22 207
Informal Settlements		-	-	-	-	-	-	-	-	-
Health		8 032	8 017	-	1 069	7 342	4 677	2 666	57%	8 017
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		8 032	8 017	-	1 069	7 342	4 677	2 666	57%	8 017
Laboratory Services		-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases including immunizations		-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-
Economic and environmental services		1 357 389	682 861	-	116 584	832 037	398 336	433 701	109%	682 861
Planning and development		119 198	117 863	-	12 250	87 972	68 753	19 219	28%	117 863
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		24 673	21 742	-	4 549	31 386	12 683	18 703	147%	21 742
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-
Economic Development/Planning		22 089	24 239	-	2 303	16 273	14 139	2 134	15%	24 239
Regional Planning and Development		-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, Project Management Unit		52 058	53 413	-	4 468	32 607	31 158	1 449	5%	53 413
Provincial Planning		20 378	18 468	-	930	7 707	10 773	(3 066)	-28%	18 468
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		1 212 795	533 117	-	102 059	725 010	310 985	414 025	133%	533 117
Public Transport		115 869	119 046	-	7 086	63 349	69 443	(6 094)	-9%	119 046
Road and Traffic Regulation		122 056	131 586	-	11 341	76 066	76 758	(693)	-1%	131 586
Roads		974 869	282 486	-	83 633	585 596	164 784	420 812	255%	282 486
Taxi Ranks		-	-	-	-	-	-	-	-	-
Environmental protection		25 396	31 881	-	2 275	19 054	18 597	457	2%	31 881
Biodiversity and Landscape		25 396	31 881	-	2 275	19 054	18 597	457	2%	31 881
Coastal Protection		-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-
Trading services		1 907 696	2 376 560	-	192 576	1 444 963	1 386 327	58 636	4%	2 376 560
Energy sources		1 074 875	1 544 811	-	93 641	781 457	901 140	(119 683)	-13%	1 544 811
Electricity		1 074 875	1 544 811	-	93 641	781 457	901 140	(119 683)	-13%	1 544 811
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-
Water management		591 057	612 879	-	79 828	500 496	357 513	142 983	40%	612 879
Water Treatment		17 075	21 295	-	2 878	21 449	12 422	9 027	73%	21 295
Water Distribution		573 981	591 584	-	76 950	479 047	345 091	133 956	39%	591 584
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		90 652	75 475	-	6 261	63 429	44 027	19 403	44%	75 475
Public Toilets		-	-	-	-	-	-	-	-	-
Sewerage		90 652	75 475	-	6 261	63 429	44 027	19 403	44%	75 475
Storm Water Management		-	-	-	-	-	-	-	-	-
Waste Water Treatment		-	-	-	-	-	-	-	-	-
Waste management		151 112	143 395	-	12 846	99 581	83 647	15 934	19%	143 395
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-
Solid Waste Removal		151 112	143 395	-	12 846	99 581	83 647	15 934	19%	143 395
Street Cleaning		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	5 109 415	4 550 034	-	470 968	3 398 472	2 654 186	744 286	28%	4 550 034
Surplus/ (Deficit) for the year		(327 194)	1 100 373	-	(219 959)	(249 672)	641 884	(891 557)	-139%	1 100 373

Choose name from list - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M07 - January

Vote Description	Ref	Budget Year 2023/24								
		2022/23 Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year
R thousands										
Revenue by Vote	1									
Vote 1 - Chief operations office		62	4	-	26	26	3	24	949.4%	4
Vote 2 - Municipal managers office		974	2	-	-	-	1	(1)	-100.0%	2
Vote 3 - Water and sanitation		420 844	529 754	-	18 549	236 194	309 023	(72 829)	-23.6%	529 754
Vote 4 - Energy services		1 189 248	1 871 880	-	116 091	784 645	1 091 930	(307 285)	-28.1%	1 871 880
Vote 5 - Community Services		175 858	158 194	-	12 826	90 011	92 280	(2 268)	-2.5%	158 194
Vote 6 - Public safety		47 035	51 149	-	5 081	39 899	29 837	10 062	33.7%	51 149
Vote 7 - Corporate and Shared Services		45 277	3 354	-	564	4 813	1 957	2 856	146.0%	3 354
Vote 8 - Planning and Economic Development		53 088	29 091	-	1 153	9 589	16 970	(7 380)	-43.5%	29 091
Vote 9 - Budget and Treasury office		2 802 608	2 973 156	-	93 042	1 963 645	1 734 341	229 304	13.2%	2 973 156
Vote 10 - Transport Operations		36 923	33 557	-	2 667	22 399	19 575	2 824	14.4%	33 557
Vote 11 - Human Settlement		10 303	266	-	1 010	(2 421)	155	(2 576)	-1659.1%	266
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	4 782 221	5 650 407	-	251 009	3 148 800	3 296 071	(147 271)	-4.5%	5 650 407
Expenditure by Vote	1									
Vote 1 - Chief operations office		118 567	146 329	-	10 496	74 356	85 359	(11 002)	-12.9%	146 329
Vote 2 - Municipal managers office		427 185	114 479	-	12 593	132 838	66 780	66 059	98.9%	114 479
Vote 3 - Water and sanitation		681 708	688 354	-	86 089	563 925	401 540	162 385	40.4%	688 354
Vote 4 - Energy services		1 074 875	1 544 811	-	93 641	781 457	901 140	(119 683)	-13.3%	1 544 811
Vote 5 - Community Services		460 823	402 694	-	60 241	433 080	234 905	198 175	84.4%	402 694
Vote 6 - Public safety		344 461	385 262	-	35 921	236 982	224 736	12 246	5.4%	385 262
Vote 7 - Corporate and Shared Services		317 051	320 285	-	30 374	230 184	186 833	43 351	23.2%	320 285
Vote 8 - Planning and Economic Development		94 827	93 583	-	10 800	77 630	54 590	23 040	42.2%	93 583
Vote 9 - Budget and Treasury office		483 721	430 498	-	38 228	205 653	251 124	(45 471)	-18.1%	430 498
Vote 10 - Transport Operations		1 090 738	398 986	-	90 562	648 788	232 742	416 047	178.8%	398 986
Vote 11 - Human Settlement		15 457	22 207	-	1 867	13 423	12 954	468	3.6%	22 207
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	5 109 415	4 547 488	-	470 811	3 398 316	2 652 701	745 615	28.1%	4 547 488
Surplus/ (Deficit) for the year	2	(327 194)	1 102 919	-	(219 803)	(249 516)	643 369	(892 885)	-138.8%	1 102 919

Choose name from list - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M07 - January

Vote Description	Ref	2022/23	Budget Year 2023/24								
		R thousand	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
Revenue by Vote	1										
Vote 1 - Chief operations office		62	4	-	26	26	3	24	949%	4	
1.1 - Chief operations office (administration)		62	1	-	26	26	0	26	8295%	1	
1.2 - Legaslative 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 -		-	-	-	-	-	-	-	-	-	
Vote 2 - Municipal managers office		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 -		-	-	-	-	-	-	-	-	-	
Vote 3 - Water and sanitation		420 844	529 754	-	18 549	236 194	309 023	(72 829)	-24%	529 754	
3.1 - Water and sanitation admin		140 613	196 981	-	14 315	99 201	114 906	(15 705)	-14%	196 981	
3.2 - Reticulation, distribution and maintenance		264 634	373 503	-	4 450	137 676	217 877	(80 201)	-37%	373 503	
3.3 - Operations and waste water		15 597	(40 732)	-	(217)	(684)	(23 760)	23 076	-97%	(40 732)	
3.4 - Quality monitoring services		-	1	-	-	-	0	(0)	-100%	1	
3.5 - Reticulations, distribution and maintenance, water deman		-	-	-	-	-	-	-	-	-	
3.6 - Reticulations, distribution and maintenance, water deman		-	-	-	-	-	-	-	-	-	
3.7 - Infrastructure development		-	1	-	-	-	0	(0)	-100%	1	
3.8 -		-	-	-	-	-	-	-	-	-	
3.9 -		-	-	-	-	-	-	-	-	-	
3.10 -		-	-	-	-	-	-	-	-	-	
Vote 4 - Energy services		1 189 248	1 871 880	-	116 091	784 645	1 091 930	(307 285)	-28%	1 871 880	
4.1 - Energy services admin		1 162 645	1 933 667	-	117 368	792 815	1 127 972	(335 157)	-30%	1 933 667	
4.2 - Energy operation and maintenance administration		26 603	(61 791)	-	(1 277)	(8 170)	(36 044)	27 875	-77%	(61 791)	
4.3 - Energy services: 66KV		-	1	-	-	-	1	(1)	-100%	1	
4.4 - Energy services 11KV		-	1	-	-	-	1	(1)	-100%	1	
4.5 - Energy services: Planning and development		-	1	-	-	-	1	(1)	-100%	1	
4.6 -		-	-	-	-	-	-	-	-	-	
4.7 -		-	-	-	-	-	-	-	-	-	
4.8 -		-	-	-	-	-	-	-	-	-	
4.9 -		-	-	-	-	-	-	-	-	-	
4.10 -		-	-	-	-	-	-	-	-	-	
Vote 5 - Community Services		175 858	158 194	-	12 826	90 011	92 280	(2 268)	-2%	158 194	
5.1 - Directorate community services		-	-	-	-	-	-	-	-	-	
5.2 - Sport and recreation		14 252	3 631	-	203	1 755	2 118	(363)	-17%	3 631	
5.3 - Sport and facilities maintenance		-	1	-	-	-	1	(1)	-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	-	-	101	66	36	54%	113	
5.8 - Cultural services (libraries)		81	318	-	8	63	185	(122)	-66%	318	
5.9 - Cultural service (museums)		-	1	-	-	-	0	(0)	-100%	1	
5.10 - Other Community Services		161 392	154 130	-	12 615	88 092	89 909	(1 817)	-2%	154 130	
Vote 6 - Public safety		47 035	51 149	-	5 081	39 899	29 837	10 062	34%	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	-	-	-	6	(6)	-100%	11	
6.4 - Traffic and licencing (vehicle testing and drivers licence tes		-	33	-	-	-	19	(19)	-100%	33	
6.5 - Traffic and licencing (traffic services)		46 182	50 444	-	5 046	39 688	29 426	10 262	35%	50 444	
6.6 - Disaster management administration		-	138	-	-	-	80	(80)	-100%	138	
6.7 - Disaster management (fire fighting)		221	122	-	(5)	10	71	(61)	-85%	122	
6.8 - By law enforcement and security (administration)		-	1	-	-	-	0	(0)	-100%	1	
6.9 - Security services		247	385	-	35	159	225	(66)	-29%	385	
6.10 - Other Community Development		379	15	-	5	42	8	34	397%	15	
Vote 7 - Corporate and Shared Services		45 277	3 354	-	564	4 813	1 957	2 856	146%	3 354	
7.1 - Community and shared services		-	2	-	-	0	1	(1)	-87%	2	
7.2 - Corporte service- Information Communication Technology		10	7	-	1	10	4	6	148%	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	-	563	4 802	1 949	2 853	146%	3 342	
Vote 8 - Planning and Economic Development		53 088	29 091	-	1 153	9 589	16 970	(7 380)	-43%	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	-	709	4 915	12 342	(7 427)	-60%	21 157	

Choose name from list - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M07 - January

Vote Description	Ref	2022/23	Budget Year 2023/24							
		R thousand	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
8.4 - Corporate Gio information		-	1	-	-	-	0	(0)	-100%	1
8.5 - Building inspections (administration)		-	1	-	-	-	0	(0)	-100%	1
8.6 - Economic development and tourism		43	2 085	-	2	28	1 216	(1 188)	-98%	2 085
8.7 - Local Economic Development		-	1	-	-	-	1	(1)	-100%	1
8.8 - Investment Promotion		-	1	-	-	-	0	(0)	-100%	1
8.9 - LED (Economic Planning)		-	1	-	-	-	1	(1)	-100%	1
8.10 - Other Planning and Economic Development		48 751	5 844	-	442	4 646	3 409	1 237	36%	5 844
Vote 9 - Budget and Treasury office		2 802 608	2 973 156	-	93 042	1 963 645	1 734 341	229 304	13%	2 973 156
9.1 - Budget and treasury office		255 637	4 001	-	(16)	68	2 334	(2 266)	-97%	4 001
9.2 - Expenditure		12 784	1	-	-	-	0	(0)	-100%	1
9.3 - Revenue management and customer care		2 525 595	2 963 058	-	95 005	1 961 187	1 728 450	232 737	13%	2 963 058
9.4 - Supply Chain Management		(0)	3 620	-	-	-	2 112	(2 112)	-100%	3 620
9.5 - Asset management		6 207	1	-	-	-	0	(0)	-100%	1
9.6 - Budget and financial reporting		2 385	2 476	-	(1 947)	2 390	1 444	945	65%	2 476
9.7 - Business and financial planning		-	1	-	-	-	0	(0)	-100%	1
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
Vote 10 - Transport Operations		36 923	33 557	-	2 667	22 399	19 575	2 824	14%	33 557
10.1 - Transport services		1 271	72	-	80	343	42	300	710%	72
10.2 - Transport services (Planning and operations)		12 232	1 536	-	853	6 935	896	6 039	674%	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	-	1 734	15 121	18 593	(3 472)	-19%	31 874
10.6 - Storm water management and traffic enigneering		-	1	-	-	-	0	(0)	-100%	1
10.7 - Roads and stormwater (Roads and streets)		-	72	-	-	-	42	(42)	-100%	72
10.8 - Roads and stormwater (Stormwater)		-	1	-	-	-	0	(0)	-100%	1
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
Vote 11 - Human Settlement		10 303	266	-	1 010	(2 421)	155	(2 576)	-1659%	266
11.1 - Human Settlement		-	1	-	-	-	0	(0)	-100%	1
11.2 - Human Settlement Housing admin		10 303	1	-	1 010	(2 421)	0	(2 421)	-767245%	1
11.3 - Human Settlement Rental housing and programme imple		-	265	-	-	-	155	(155)	-100%	265
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-

Choose name from list - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M07 - January

Vote Description	Ref	2022/23	Budget Year 2023/24							
		R thousand	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
8.1 - Directorate planning and development		2 774	3 741	-	329	1 866	2 182	(316)	-14%	3 741
8.2 - Property management		5 239	9 376	-	432	3 086	5 470	(2 384)	-44%	9 376
8.3 - City and regional planning		28 046	22 670	-	3 010	21 835	13 224	8 611	65%	22 670
8.4 - Corporate Gio information		4 255	7 154	-	321	2 563	4 173	(1 610)	-39%	7 154
8.5 - Building inspections (administration)		8 618	14 214	-	705	5 123	8 291	(3 169)	-38%	14 214
8.6 - Economic development and tourism		2 244	2 687	-	149	1 145	1 567	(422)	-27%	2 687
8.7 - Local Economic Development		7 653	5 450	-	984	7 167	3 179	3 988	125%	5 450
8.8 - Investment Promotion		4 906	5 917	-	392	3 143	3 452	(309)	-9%	5 917
8.9 - LED (Economic Planning)		25 192	22 375	-	4 478	31 701	13 052	18 649	143%	22 375
8.10 - Other Planning and Economic Development		5 900	-	-	-	-	-	-	-	-
Vote 9 - Budget and Treasury office		483 721	430 498	-	38 228	205 653	251 124	(45 471)	-18%	430 498
9.1 - Budget and treasury office		29 544	6 338	-	241	2 397	3 697	(1 300)	-35%	6 338
9.2 - Expenditure		136 290	97 476	-	24 082	55 693	56 861	(1 168)	-2%	97 476
9.3 - Revenue management and customer care		89 819	167 151	-	6 432	47 848	97 505	(49 657)	-51%	167 151
9.4 - Supply Chain Management		112 801	27 410	-	2 894	13 776	15 989	(2 213)	-14%	27 410
9.5 - Asset management		74 373	77 612	-	2 018	55 747	45 273	10 473	23%	77 612
9.6 - Budget and financial reporting		38 909	52 220	-	2 400	28 911	30 462	(1 551)	-5%	52 220
9.7 - Business and financial planning		1 985	2 290	-	161	1 281	1 336	(55)	-4%	2 290
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
Vote 10 - Transport Operations		1 090 738	398 986	-	90 562	648 788	232 742	416 047	179%	398 986
10.1 - Transport services		96 868	75 593	-	6 487	48 601	44 096	4 505	10%	75 593
10.2 - Transport services (Planning and operations)		6 710	13 179	-	325	8 629	7 688	941	12%	13 179
10.3 - Transport services (Intelligent transport and system mode		8 522	16 227	-	125	1 045	9 466	(8 421)	-89%	16 227
10.4 - Transport services (Public transport regulation and monit		3 769	14 046	-	149	5 075	8 194	(3 119)	-38%	14 046
10.5 - Roads and stormwater (Admin)		1 805	7 522	-	176	6 523	4 388	2 135	49%	7 522
10.6 - Storm water management and traffic enigneering		-	69	-	-	-	40	(40)	-100%	69
10.7 - Roads and stormwater (Roads and streets)		90 213	123 367	-	4 283	44 927	71 964	(27 037)	-38%	123 367
10.8 - Roads and stormwater (Stormwater)		882 851	148 982	-	79 017	533 989	86 906	447 083	514%	148 982
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
Vote 11 - Human Settlement		15 457	22 207	-	1 867	13 423	12 954	468	4%	22 207
11.1 - Human Settlement		138	1 047	-	-	6	611	(605)	-99%	1 047
11.2 - Human Settlement Housing admin		3 451	6 535	-	727	5 151	3 812	1 339	35%	6 535
11.3 - Human Settlement Rental housing and programme imple		11 869	14 625	-	1 140	8 266	8 531	(265)	-3%	14 625
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-

Choose name from list - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M07 - January

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
15.6 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	5 109 415	4 547 488	-	470 811	3 398 316	2 652 701	745 615	28%	4 547 488
Surplus/ (Deficit) for the year	2	(327 194)	1 102 919	-	(219 803)	(249 516)	643 369	(892 885)	-139%	1 102 919

Choose name from list - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M07 - January

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue										
Exchange Revenue										
Service charges - Electricity		1 180 206	1 820 601	-	115 931	779 564	1 062 017	(282 453)	-27%	1 820 601
Service charges - Water		264 634	350 836	-	4 450	137 676	204 654	(66 978)	-33%	350 836
Service charges - Waste Water Management		156 210	147 319	-	14 099	98 517	85 936	12 581	15%	147 319
Service charges - Waste management		141 795	141 640	-	12 422	87 019	82 624	4 395	5%	141 640
Sale of Goods and Rendering of Services		26 360	14 187	-	1 581	13 480	8 276	5 205	63%	14 187
Agency services		23 554	31 874	-	1 734	15 121	18 593	(3 472)	-19%	31 874
Interest		-	-	-	-	0	-	0	#DIV/0!	-
Interest earned from Receivables		75 517	89 294	-	12 883	88 568	52 088	36 480	70%	89 294
Interest from Current and Non Current Assets		38 815	20 940	-	4 289	25 817	12 215	13 602	111%	20 940
Dividends		-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		34 557	12 512	-	2 456	7 726	7 299	427	6%	12 512
Licence and permits		13 789	14 098	-	3 262	20 695	8 224	12 471	152%	14 098
Operational Revenue		41 537	39 041	-	(1 881)	3 757	22 774	(19 017)	-84%	39 041
Non-Exchange Revenue										
Property rates		573 341	622 442	-	48 899	344 529	363 091	(18 562)	-5%	622 442
Surcharges and Taxes		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		42 451	42 049	-	1 964	24 061	24 529	(468)	-2%	42 049
Licence and permits		-	441	-	-	0	257	(257)	-100%	441
Transfers and subsidies - Operational		1 403 549	1 575 705	-	6 015	1 073 834	919 162	154 672	17%	1 575 705
Interest		40 926	22 323	-	-	-	13 022	(13 022)	-100%	22 323
Fuel Levy		-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		(2 099)	-	-	-	-	-	-	-	-
Other Gains		114 834	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		4 169 977	4 945 302	-	228 104	2 720 365	2 884 760	(164 394)	-6%	4 945 302
Expenditure By Type										
Employee related costs		1 072 016	1 258 954	-	92 060	630 475	734 390	(103 915)	-14%	1 258 954
Remuneration of councillors		41 384	43 514	-	3 573	26 189	25 383	807	3%	43 514
Bulk purchases - electricity		856 611	1 162 130	-	69 186	610 728	677 909	(67 182)	-10%	1 162 130
Inventory consumed		225 857	336 483	-	23 442	119 881	196 282	(76 401)	-39%	336 483
Debt impairment		-	272 220	-	-	-	158 795	(158 795)	-100%	272 220
Depreciation and amortisation		754 315	272 220	-	178 312	1 232 839	158 795	1 074 044	676%	272 220
Interest		57 837	44 535	-	19 746	19 727	25 979	(6 252)	-24%	44 535
Contracted services		840 315	839 992	-	56 030	486 517	489 996	(3 479)	-1%	839 992
Transfers and subsidies		9 671	11 622	-	1 958	10 113	6 779	3 334	49%	11 622
Irrecoverable debts written off		324 015	-	-	3 187	68 870	-	68 870	#DIV/0!	-
Operational costs		258 345	308 363	-	23 473	200 133	179 878	20 255	11%	308 363
Losses on Disposal of Assets		580 910	-	-	-	(7 000)	-	(7 000)	#DIV/0!	-
Other Losses		88 137	-	-	-	-	-	-	-	-
Total Expenditure		5 109 415	4 550 034	-	470 968	3 398 472	2 654 186	744 286	28%	4 550 034
Surplus/(Deficit)		(939 437)	395 269	-	(242 864)	(678 107)	230 573	(908 681)	-394%	395 269
Transfers and subsidies - capital (monetary allocations)		611 668	705 105	-	22 904	428 435	411 311	17 124	4%	705 105
Transfers and subsidies - capital (in-kind)		576	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(327 194)	1 100 373	-	(219 959)	(249 672)	641 884			1 100 373
Income Tax		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		(327 194)	1 100 373	-	(219 959)	(249 672)	641 884			1 100 373
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(327 194)	1 100 373	-	(219 959)	(249 672)	641 884			1 100 373
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		(327 194)	1 100 373	-	(219 959)	(249 672)	641 884			1 100 373

Choose name from list - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M07 - January

Vote Description	Ref	Budget Year 2023/24								
		2022/23 Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Chief operations office		-	-	-	-	-	-	-	-	-
Vote 2 - Municipal managers office		-	-	-	-	-	-	-	-	-
Vote 3 - Water and sanitation		-	-	-	-	-	-	-	-	-
Vote 4 - Energy services		-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		-	-	-	-	-	-	-	-	-
Vote 6 - Public safety		-	-	-	-	-	-	-	-	-
Vote 7 - Corporate and Shared Services		-	-	-	-	-	-	-	-	-
Vote 8 - Planning and Economic Development		-	-	-	-	-	-	-	-	-
Vote 9 - Budget and Treasury office		-	-	-	-	-	-	-	-	-
Vote 10 - Transport Operations		-	-	-	-	-	-	-	-	-
Vote 11 - Human Settlement		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-	-	-
Single Year expenditure appropriation	2									
Vote 1 - Chief operations office		13 761	870	-	424	9 548	507	9 041	1782%	870
Vote 2 - Municipal managers office		-	3 400	-	-	-	1 983	(1 983)	-100%	3 400
Vote 3 - Water and sanitation		312 654	319 008	-	8 085	279 914	186 088	93 825	50%	319 008
Vote 4 - Energy services		63 514	90 921	-	983	15 726	53 037	(37 311)	-70%	90 921
Vote 5 - Community Services		23 312	61 340	-	55	16 741	35 782	(19 041)	-53%	61 340
Vote 6 - Public safety		2 251	10 943	-	143	4 748	6 383	(1 635)	-26%	10 943
Vote 7 - Corporate and Shared Services		24 217	31 331	-	182	4 289	18 277	(13 988)	-77%	31 331
Vote 8 - Planning and Economic Development		5 588	11 614	-	-	6 495	6 775	(280)	-4%	11 614
Vote 9 - Budget and Treasury office		13 430	580	-	-	-	338	(338)	-100%	580
Vote 10 - Transport Operations		184 368	267 232	-	5 260	83 095	155 885	(72 791)	-47%	267 232
Vote 11 - Human Settlement		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	643 094	797 239	-	15 133	420 556	465 056	(44 500)	-10%	797 239
Total Capital Expenditure		643 094	797 239	-	15 133	420 556	465 056	(44 500)	-10%	797 239
Capital Expenditure - Functional Classification										
Governance and administration		38 189	37 200	-	325	5 124	21 700	(16 576)	-76%	37 200
Executive and council		-	3 400	-	-	-	1 983	(1 983)	-100%	3 400
Finance and administration		38 189	33 800	-	325	5 124	19 717	(14 592)	-74%	33 800
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		21 307	43 046	-	55	14 963	25 110	(10 147)	-40%	43 046
Community and social services		1 707	5 204	-	-	138	3 036	(2 897)	-95%	5 204
Sport and recreation		19 600	37 842	-	55	14 824	22 074	(7 250)	-33%	37 842
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		207 268	283 908	-	5 684	103 051	165 613	(62 562)	-38%	283 908
Planning and development		19 349	11 614	-	424	16 043	6 775	9 269	137%	11 614
Road transport		184 463	272 294	-	5 260	87 007	158 838	(71 831)	-45%	272 294
Environmental protection		3 456	-	-	-	-	-	-	-	-
Trading services		376 330	433 085	-	9 069	297 418	252 633	44 785	18%	433 085
Energy sources		63 514	90 921	-	983	15 726	53 037	(37 311)	-70%	90 921
Water management		195 624	206 987	-	8 085	181 488	120 742	60 746	50%	206 987
Waste water management		117 029	112 021	-	-	98 425	65 346	33 079	51%	112 021
Waste management		163	23 156	-	-	1 778	13 508	(11 730)	-87%	23 156
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	643 094	797 239	-	15 133	420 556	465 056	(44 500)	-10%	797 239
Funded by:										
National Government		531 885	613 134	-	14 340	361 336	357 662	3 674	1%	613 134
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies,		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		531 885	613 134	-	14 340	361 336	357 662	3 674	1%	613 134
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		103 833	184 104	-	793	59 220	107 394	(48 174)	-45%	184 104
Total Capital Funding		635 718	797 239	-	15 133	420 556	465 056	(44 500)	-10%	797 239

Choose name from list - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M07 - January

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

Choose name from list - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M07 - January

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
8.4 - Corporate Gio information		-	-	-	-	-	-	-	-	-
8.5 - Building inspections (administration)		-	-	-	-	-	-	-	-	-
8.6 - Economic development and tourism		-	-	-	-	-	-	-	-	-
8.7 - Local Economic Development		-	-	-	-	-	-	-	-	-
8.8 - Investment Promotion		-	-	-	-	-	-	-	-	-
8.9 - LED (Economic Planning)		-	-	-	-	-	-	-	-	-
8.10 - Other Planning and Economic Development		-	-	-	-	-	-	-	-	-
Vote 9 - Budget and Treasury office		-	-	-	-	-	-	-	-	-
9.1 - Budget and treasury office		-	-	-	-	-	-	-	-	-
9.2 - Expenditure		-	-	-	-	-	-	-	-	-
9.3 - Revenue management and customer care		-	-	-	-	-	-	-	-	-
9.4 - Supply Chain Management		-	-	-	-	-	-	-	-	-
9.5 - Asset management		-	-	-	-	-	-	-	-	-
9.6 - Budget and financial reporting		-	-	-	-	-	-	-	-	-
9.7 - Business and financial planning		-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
Vote 10 - Transport Operations		-	-	-	-	-	-	-	-	-
10.1 - Transport services		-	-	-	-	-	-	-	-	-
10.2 - Transport services (Planning and operations)		-	-	-	-	-	-	-	-	-
10.3 - Transport services (Intelligent transport and system modell		-	-	-	-	-	-	-	-	-
10.4 - Transport services (Public transport regulation and monitor		-	-	-	-	-	-	-	-	-
10.5 - Roads and stormwater (Admin)		-	-	-	-	-	-	-	-	-
10.6 - Storm water management and traffic engineering		-	-	-	-	-	-	-	-	-
10.7 - Roads and stormwater (Roads and streets)		-	-	-	-	-	-	-	-	-
10.8 - Roads and stormwater (Stormwater)		-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
Vote 11 - Human Settlement		-	-	-	-	-	-	-	-	-
11.1 - Human Settlement		-	-	-	-	-	-	-	-	-
11.2 - Human Settlement Housing admin		-	-	-	-	-	-	-	-	-
11.3 - Human Settlement Rental housing and programme implem		-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-

Choose name from list - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M07 - January

Vote Description	Ref	2022/23	Budget Year 2023/24								
		R thousand	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
15.10 -		-	-	-	-	-	-	-	-	-	-
Total multi-year capital expenditure		-	-	-	-	-	-	-	-	-	-
Capital expenditure - Municipal Vote											
Expenditure of single-year capital appropriation	1										
Vote 1 - Chief operations office		13 761	870	-	424	9 548	507	9 041	1782%	870	
1.1 - Chief operations office (administration)		-	-	-	-	-	-	-	-	-	
1.2 - Legaslative support		-	-	-	-	-	-	-	-	-	
1.3 - Legal services		-	-	-	-	-	-	-	-	-	
1.4 - Integrated development plan		-	-	-	-	-	-	-	-	-	
1.5 - Communications and marketing		-	-	-	-	-	-	-	-	-	
1.6 - Project management unit		13 761	-	-	424	9 548	-	9 548	#DIV/0!	-	
1.7 - Performance management unit		-	-	-	-	-	-	-	-	-	
1.8 - Cluster office		(0)	870	-	-	-	507	(507)	-100%	870	
1.9 - Executive support		-	-	-	-	-	-	-	-	-	
1.10 -		-	-	-	-	-	-	-	-	-	
Vote 2 - Municipal managers office		-	3 400	-	-	-	1 983	(1 983)	-100%	3 400	
2.1 - Council		-	3 400	-	-	-	1 983	(1 983)	-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 -		-	-	-	-	-	-	-	-	-	
Vote 3 - Water and sanitation		312 654	319 008	-	8 085	279 914	186 088	93 825	50%	319 008	
3.1 - Water and sanitation admin		48 604	1 500	-	-	16 551	875	15 676	1792%	1 500	
3.2 - Reticulation, distribution and maintenance		-	-	-	-	-	-	-	-	-	
3.3 - Operations and waste water		117 029	112 021	-	-	98 425	65 346	33 079	51%	112 021	
3.4 - Quality monitoring services		-	1 295	-	-	-	756	(756)	-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	-	8 085	164 938	119 112	45 826	38%	204 192	
3.8 -		-	-	-	-	-	-	-	-	-	
3.9 -		-	-	-	-	-	-	-	-	-	
3.10 -		-	-	-	-	-	-	-	-	-	
Vote 4 - Energy services		63 514	90 921	-	983	15 726	53 037	(37 311)	-70%	90 921	
4.1 - Energy services admin		926	3 478	-	-	422	2 029	(1 607)	-79%	3 478	
4.2 - Energy operation and maintenance administration		-	-	-	-	-	-	-	-	-	
4.3 - Energy services: 66KV		-	-	-	-	-	-	-	-	-	
4.4 - Energy services: 11KV		24 647	57 443	-	578	5 166	33 508	(28 342)	-85%	57 443	
4.5 - Energy services: Planning and development		37 941	30 000	-	405	10 138	17 500	(7 362)	-42%	30 000	
4.6 -		-	-	-	-	-	-	-	-	-	
4.7 -		-	-	-	-	-	-	-	-	-	
4.8 -		-	-	-	-	-	-	-	-	-	
4.9 -		-	-	-	-	-	-	-	-	-	
4.10 -		-	-	-	-	-	-	-	-	-	
Vote 5 - Community Services		23 312	61 340	-	55	16 741	35 782	(19 041)	-53%	61 340	
5.1 - Directorate community services		-	-	-	-	-	-	-	-	-	
5.2 - Sport and recreation		14 256	35 135	-	-	10 881	20 496	(9 614)	-47%	35 135	
5.3 - Sport and facilities maintenance		5 344	2 706	-	55	3 943	1 579	2 364	150%	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	-	-	138	200	(61)	-31%	343	
5.10 - Other Community Services		3 619	23 156	-	-	1 778	13 508	(11 730)	-87%	23 156	
Vote 6 - Public safety		2 251	10 943	-	143	4 748	6 383	(1 635)	-26%	10 943	
6.1 - Public safety administration		-	-	-	-	-	-	-	-	-	
6.2 - Traffic and licencing administration		-	4 337	-	-	3 232	2 530	702	28%	4 337	
6.3 - Traffic and licences (licencing)		-	-	-	-	-	-	-	-	-	
6.4 - Traffic and licencing (vehicle testing and drivers licence testi		-	725	-	-	681	423	258	61%	725	
6.5 - Traffic and licencing (traffic services)		94	-	-	-	-	-	-	-	-	
6.6 - Disaster management administration		1 614	3 992	-	-	-	2 329	(2 329)	-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	-	143	836	1 102	(266)	-24%	1 889	
Vote 7 - Corporate and Shared Services		24 217	31 331	-	182	4 289	18 217	(13 988)	-77%	31 331	
7.1 - Community and shared services		-	-	-	-	-	-	-	-	-	
7.2 - Corporte service- Information Communication Technology		2 268	1 079	-	-	452	629	(177)	-28%	1 079	
7.3 - Human Resources Development (administration)		-	-	-	-	-	-	-	-	-	
7.4 - Human Resources Development (Organisational developmen		-	-	-	-	-	-	-	-	-	
7.5 - Human Resources Development (Learning and developmen		-	-	-	-	-	-	-	-	-	
7.6 - Human Resources Development (EAP)		-	-	-	-	-	-	-	-	-	
7.7 - Human Resources (Administration)		-	-	-	-	-	-	-	-	-	
7.8 - Human Resources (Personnel administration)		-	-	-	-	-	-	-	-	-	
7.9 - Human Resources Management (Labour relations)		-	-	-	-	-	-	-	-	-	
7.10 - Other corporate and shared services		21 949	30 253	-	182	3 837	17 647	(13 811)	-78%	30 253	
Vote 8 - Planning and Economic Development		5 588	11 614	-	-	6 495	6 775	(280)	-4%	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 - M07 - January

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	6 128	367	6%	10 505
8.4 - Corporate Gio information		4 127	1 108	-	-	-	647	(647)	-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		-	-	-	-	-	-	-	-	-
Vote 9 - Budget and Treasury office		13 430	580	-	-	-	338	(338)	-100%	580
9.1 - Budget and treasury office		-	-	-	-	-	-	-	-	-
9.2 - Expenditure		-	-	-	-	-	-	-	-	-
9.3 - Revenue management and customer care		-	-	-	-	-	-	-	-	-
9.4 - Supply Chain Management		470	580	-	-	-	338	(338)	-100%	580
9.5 - Asset management		12 960	-	-	-	-	-	-	-	-
9.6 - Budget and financial reporting		-	-	-	-	-	-	-	-	-
9.7 - Business and financial planning		-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
Vote 10 - Transport Operations		184 368	267 232	-	5 260	83 095	155 885	(72 791)	-47%	267 232
10.1 - Transport services		65 834	114 330	-	1 738	23 162	66 692	(43 530)	-65%	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	-	2 950	56 675	89 017	(32 342)	-36%	152 601
10.8 - Roads and stormwater (Stormwater)		-	301	-	573	3 258	176	3 082	1754%	301
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
Vote 11 - Human Settlement		-	-	-	-	-	-	-	-	-
11.1 - Human Settlement		-	-	-	-	-	-	-	-	-
11.2 - Human Settlement Housing admin		-	-	-	-	-	-	-	-	-
11.3 - Human Settlement Rental housing and programme implem		-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-

Choose name from list - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M07 - January

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
15.8 -		-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
Total single-year capital expenditure		643 094	797 239	-	15 133	420 556	465 056	(44 500)	-10%	797 239
Total Capital Expenditure		643 094	797 239	-	15 133	420 556	465 056	(44 500)	-10%	797 239

Choose name from list - Table C6 Monthly Budget Statement - Financial Position - M07 - January

Description	Ref	2022/23	Budget Year 2023/24			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash and cash equivalents		184 371	295 857	-	421 920	295 857
Trade and other receivables from exchange transactions		700 846	817 952	-	764 888	817 952
Receivables from non-exchange transactions		346 400	65 652	-	408 442	65 652
Current portion of non-current receivables		-	22	-	-	22
Inventory		93 995	162 099	-	151 639	162 099
VAT		116 743	462 611	-	50 027	462 611
Other current assets		56 049	48 496	-	55 884	48 496
Total current assets		1 498 405	1 852 689	-	1 852 800	1 852 689
Non current assets						
Investments		-	-	-	-	-
Investment property		994 131	973 543	-	994 131	973 543
Property, plant and equipment		14 679 380	13 325 928	-	13 868 667	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		35 094	190 094	-	33 523	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
Total non current assets		15 754 747	14 532 390	-	14 942 464	14 532 390
TOTAL ASSETS		17 253 152	16 385 079	-	16 795 264	16 385 079
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Financial liabilities		46 141	5 756	-	20 765	5 756
Consumer deposits		66 794	67 346	-	66 532	67 346
Trade and other payables from exchange transactions		613 278	857 004	-	387 981	857 004
Trade and other payables from non-exchange transactions		25 756	156 389	-	40 258	156 389
Provision		9 117	36 897	-	117 132	36 897
VAT		114 651	537 066	-	122 992	537 066
Other current liabilities		-	-	-	-	-
Total current liabilities		875 737	1 660 458	-	755 660	1 660 458
Non current liabilities						
Financial liabilities		352 265	387 498	-	372 011	387 498
Provision		299 567	181 641	-	191 552	181 641
Long term portion of trade payables		-	-	-	-	-
Other non-current liabilities		214 847	188 093	-	214 847	188 093
Total non current liabilities		866 679	757 232	-	778 409	757 232
TOTAL LIABILITIES		1 742 416	2 417 691	-	1 534 069	2 417 691
NET ASSETS	2	15 510 735	13 967 388	-	15 261 195	13 967 388
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		5 268 365	6 308 276	-	5 018 841	6 308 276
Reserves and funds		10 242 354	7 659 112	-	10 242 354	7 659 112
Other		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	15 510 719	13 967 388	-	15 261 195	13 967 388

Choose name from list - Table C7 Monthly Budget Statement - Cash Flow - M07 - January

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		523 005	529 076	–	41 420	317 813	308 628	9 185	3%	529 076
Service charges		2 095 158	2 405 037	–	167 368	1 194 170	1 402 938	(208 768)	-15%	2 405 037
Other revenue		2 390 445	385 110	–	17 759	425 793	224 648	201 145	90%	385 110
Transfers and Subsidies - Operational		1 231 726	1 575 705	–	3 155	1 089 742	919 162	170 580	19%	1 575 705
Transfers and Subsidies - Capital		659 393	705 105	–	1 000	431 014	411 311	19 703	5%	705 105
Interest		34 613	20 940	–	6 044	35 969	12 215	23 754	194%	20 940
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		(3 720 463)	(4 608 366)	–	(288 988)	(2 413 148)	(2 688 213)	275 065	-10%	(4 608 366)
Interest		–	(42 309)	–	(19 746)	(19 746)	(24 680)	4 934	-20%	(42 309)
Transfers and Subsidies		–	(11 041)	–	(1 958)	(5 192)	(6 440)	1 249	-19%	(11 041)
NET CASH FROM/(USED) OPERATING ACTIVITIES		3 213 877	959 258	–	(73 947)	1 056 416	559 567	(496 848)	-89%	959 258
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		1 919	–	–	–	3	–	3	#DIV/0!	–
Decrease (increase) in non-current receivables		144	–	–	–	–	–	–		–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–		–
Payments										
Capital assets		745 602	(870 983)	–	(15 622)	(460 565)	(508 074)	47 509	-9%	(870 983)
NET CASH FROM/(USED) INVESTING ACTIVITIES		747 665	(870 983)	–	(15 622)	(460 561)	(508 074)	(47 512)	9%	(870 983)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		–	–	–	–	–	–	–		–
Borrowing long term/refinancing		–	–	–	–	–	–	–		–
Increase (decrease) in consumer deposits		–	–	–	–	–	–	–		–
Payments										
Repayment of borrowing		15 338	(25 088)	–	(12 716)	(25 376)	(14 635)	(10 742)	73%	(25 088)
NET CASH FROM/(USED) FINANCING ACTIVITIES		15 338	(25 088)	–	(12 716)	(25 376)	(14 635)	10 742	-73%	(25 088)
NET INCREASE/ (DECREASE) IN CASH HELD		3 976 881	63 187	–	(102 286)	570 478	36 859			63 187
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	–		754 849	269 529			247 558

Choose name from list - Supporting Table SC1 Material variance explanations - M07 - January

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	Revenue			
	Service charges - Electricity	-27%	The reason for the decrease is attributable to consumers using alternative energy and load shedding. The decrease is also due to the non and low payments of electricity bills from customers.	No remedial action.
	Service charges - Water	-33%	Revenue from water is underperforming and is behind planned projections The bulk water meters are a huge stumbling block in the revenue management chain as a result of the dilapidated state	Maintenance of bulk water meters is required.
	Service charges - Waste Water Management	15%	The increase in Service charges -Waste Water Management is due to the high amount of Sanitation billed.Zoning on properties are being verified and adjustments are made to accounts.This exercise is continuing to ensure alignment between billing and	The completeness exercise is continuing to ensure alignment between billing and zoning.
	Service charges - Waste management	5%	Immaterial	Remedial action not required.
	Sale of Goods and Rendering of Services	63%	This is attributed to the continued demand from customers for municipal services.	Remedial action not required.
	Agency services	-19%	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	70%	It is expected that the debt book will continue to increase including interest due to the status of the economy. Interest is calculated at	Council has approved the additional day for credit control enforcement and debt collection and this should surely increase
	Interest from Current and Non Current Assets	111%	The increase in interest is as a result of investments made by the	Remedial action not required.
	Rental from Fixed Assets	6%	The increase in the rental of fixed assets is due more rental of Municipal properties.	Remedial action not required.
	Licence and permits	152%	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	-84%	There was no revenue earned on other items of operational revenue e.g Incidental cash surpluses. Insurance fund and Sale of	Remedial action not required.
	Property rates	-5%	Immaterial	Remedial action not required.
	Fines, penalties and forfeits	-2%	Immaterial	Remedial action not required.
	Licence and permits	-100%	The licences and permits are overstated due to the misallocation between agency fees, agency fees payable and licences and	Remedial action not required.
	Transfers and subsidies - Operational	17%	Revenue from grants and subsidies are recognised monthly as conditions are met. it is anticipated that all conditions will be met	Remedial action not required.
2	Expenditure By Type			
	Employee related costs	-14%	The variance is due to vacant posts that have been budgeted for and not yet filled	Vacant post have been advertised and appointment is expected in the coming months
	Remuneration of councillors	3%	Immaterial	Remedial action not required.
	Bulk purchases - electricity	-10%	The reason for the decrease is attributable to consumers using alternative energy and load shedding. The decrease is also due to	Remedial action not required.
	Inventory consumed	-39%	The variance is due to stores not having the materials and Supplies required by the SBUs	Service providers are expected to be appointed in the coming months to provide the materials and supplies required
	Irrecoverable debts written off	-100%	Debt impairment is not yet recognised.	Debt impairment will be recognised at the end of the financial year after test of impairment on debtors.
	Depreciation and amortisation	676%	Actual depreciation journal is captured monthly. This indicates insufficient budget for depreciation.	Sufficient budget will result in a deficit budget. The increase in budget will be incremental on the MTREF.
	Interest Paid	-24%	Loan agreements stipulates that payments are made twice a year. Payments of loan was paid in July and January each year	Remedial action not required.
	Contracted services	1%	Immaterial	Remedial action not required.
	Transfers and subsidies	49%	Entity(PHA) submits grant requests as and when funds are required to meet their planned expenditure.	Remedial action not required.
	Operational costs	7%	SBUs spend as and when the need arises. Therefore spending is dependant on different SBUs according to their activity plan	Remedial action not required.
3	Capital Expenditure			
	Vote 1 - Chief Operations Office	57%		
	Vote 2 - Municipal Manager'S Office	-100%		
	Vote 3 - Water And Sanitation	44%		
	Vote 4 - Energy Services	-67%		
	Vote 5 - Community Services	-56%		
	Vote 6 - Public Safety	-26%	Capital spending at 53%. Few projects still waiting for allocation of projects from panel of consultants. There will be an acceleration of spending in the following months.	Remedial action not required.
	Vote 7 - Corporate And Shared Services	-73%		
	Vote 8 - Planning And Economic Development	-4%		
	Vote 9 - Budget And Treasury Office	-100%		
	Vote 10 - Transport Services	-65%		
	Vote 11 - Human Settlement			
	Vote 12 - Roads And Stormwater	-25%		
4	Financial Position			

Choose name from list - Supporting Table SC1 Material variance explanations - M07 - January

Ref	Description R thousands	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
5	<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 - M07 - January

Description of financial indicator	Basis of calculation	Ref	Budget Year 2023/24				
			2022/23 Actual Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		1.4%	7.0%	0.0%	0.6%	1.9%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital							
Debt to Equity Gearing	Loans, Accounts Payable, Overdraft & Tax Provision/ Long Term Borrowing/ Funds & Reserves		8.1%	11.4%	0.0%	6.8%	11.4%
Liquidity							
Current Ratio	Current assets/current liabilities	1	171.1%	111.6%	0.0%	245.2%	111.6%
Liquidity Ratio	Monetary Assets/Current Liabilities		21.1%	17.8%	0.0%	55.8%	17.8%
Revenue Management							
Annual Debtors Collection Rate	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		26.5%	0.0%	0.0%	0.0%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors >		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		25.7%	25.5%	0.0%	23.2%	25.5%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		17.8%	14.0%	0.0%	16.1%	14.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		19.5%	6.4%	0.0%	0.7%	1.8%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational						

References

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

Calculations				
Financial liabilities		352 265	387 498	372 011
Total Assets		17 253 152	16 385 079	16 795 264
Employee related costs		1 072 016	1 258 954	630 475
Repairs & Maintenance		743 402	692 066	436 680
Interest (finance charges)		57 837	44 535	19 727
Principal paid		(15 338)	25 088	25 376
Depreciation		754 315	272 220	43 514
Operating expenditure		5 109 415	4 550 034	3 398 472
Total Capital Expenditure		643 094	797 239	15 133
Borrowed funding for capital				420 556
Debt		1 252 287	1 594 740	1 035 861
Equity		15 510 719	13 967 388	15 261 195
Reserves and funds				
Borrowing		352 265	387 498	372 011
Current assets		1 498 405	1 852 689	1 852 800
Current liabilities		875 737	1 660 458	755 660
Monetary assets		184 371	295 857	421 920
Total Revenue (excluding capital transfers and contributions)		4 169 977	4 945 302	2 720 365
Transfers and subsidies - Operational		1 403 549		
Transfers and subsidies - capital (monetary allocations)		611 668	705 105	428 435
Debt service payments		49 952	(4 148)	(45 122)
Outstanding debtors (receivables)		1 103 295		(67 397)
Annual services revenue		2 316 187	3 082 838	195 801
Cash + investments	Including LT investments	184 371	295 857	421 920
Fixed operational expend. (monthly)				
Longstanding debtors outstanding			144	144
Longstanding debtors recovered				
Attorney collections				

Choose name from list - Supporting Table SC3 Monthly Budget Statement - aged debtors - M07 - January

Description	NT Code	Budget Year 2023/24										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy	
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days			
R thousands														
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1200	25 273	17 127	7 304	6 776	5 861	6 457	6 154	262 492	337 444	287 740	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	1300	74 666	17 751	11 923	9 003	6 190	6 728	5 688	147 383	279 332	174 992	-	-	
Receivables from Non-exchange Transactions - Property Rates	1400	44 943	17 110	13 877	12 344	13 197	9 709	9 424	360 801	481 404	405 475	-	-	
Receivables from Exchange Transactions - Waste Water Management	1500	16 019	7 663	6 291	5 800	5 392	5 344	4 640	104 665	155 815	125 842	-	-	
Receivables from Exchange Transactions - Waste Management	1600	14 361	7 576	6 211	6 292	5 259	5 069	4 366	126 537	175 672	147 524	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	185	185	185	-	-	
Interest on Arrear Debtor Accounts	1810	13 331	12 898	12 596	12 184	11 895	11 565	11 365	338 781	424 616	385 791	-	-	
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-	
Other	1900	5 894	2 704	2 822	3 890	2 272	2 502	1 268	151 670	173 021	161 602	-	-	
Total By Income Source	2000	194 487	82 828	61 023	56 289	50 066	47 376	42 906	1 492 514	2 027 489	1 689 151	-	-	
2022/23 - totals only		-	-	-	-	-	-	-	-	-	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	2200	23 103	12 685	9 946	10 378	10 062	7 458	6 463	176 846	256 940	211 206	-	-	
Commercial	2300	85 731	27 057	14 506	11 769	8 635	8 707	7 607	252 622	416 635	289 340	-	-	
Households	2400	85 653	43 085	36 570	34 143	31 370	31 211	28 835	1 063 046	1 353 914	1 188 605	-	-	
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-	
Total By Customer Group	2600	194 487	82 828	61 023	56 289	50 066	47 376	42 906	1 492 514	2 027 489	1 689 151	-	-	

Choose name from list - Supporting Table SC4 Monthly Budget Statement - aged creditors - M07 - January

Description	NT Code	Budget Year 2023/24									Prior year totals for chart (same period)	
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total		
R thousands												
Creditors Age Analysis By Customer Type												
Bulk Electricity	0100	79 564	-	-	-	-	-	-	-	-	79 564	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	3 304	-	-	-	-	-	-	-	-	3 304	-
Auditor General	0800	-	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	82 868	-	-	-	-	-	-	-	-	82 868	-

Choose name from list - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M07 - January

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate ^a	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
		Yrs/Months												
R thousands														
Municipality														
Nedbank		36 days	Fixed deposit	Yes	Fixed interest	9.06	0	N/A	22/01/2024	150 521	782	(151 303)	-	-
Standardbank		62 days	Fixed deposit	Yes	Fixed interest	9.20	0	N/A	14/02/2024	200 958	555	-	-	201 512
Standardbank		60days	Fixed deposit	Yes	Fixed interest	9.10	0	N/A	9/01/2024	100 801	701	(101 503)	-	-
FNB		27days	Fixed deposit	Yes	Fixed interest	8.57	0	N/A	21/02/2024	-	197	-	120 000	120 197
Municipality sub-total										452 280	2 235	(252 806)	120 000	321 710
Entities														
														-
														-
														-
														-
														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2									452 280	2 235	(252 806)	120 000	321 710

Choose name from list - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M07 - January

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		1 383 744	1 570 705	-	2 450	1 102 484	916 245	186 239	20.3%	1 570 705
Expanded Public Works Programme Integrated Grant		11 570	11 794	-	-	8 256	6 880	1 376	20.0%	11 794
Integrated National Electrification Programme Grant		3 600	-	-	-	-	-	-		-
Infrastructure Skills Development Grant		6 000	5 500	-	2 450	5 450	3 208	2 242	69.9%	5 500
Local Government Financial Management Grant		2 055	2 400	-	-	2 400	1 400	1 000	71.4%	2 400
Integrated Urban Development Grant		77 874	149 892	-	-	69 363	87 437	(18 074)	-20.7%	149 892
Public Transport Network Grant		86 096	82 499	-	-	28 049	48 124	(20 075)	-41.7%	82 499
Equitable Share		1 196 550	1 318 621	-	-	988 965	769 196	219 770	28.6%	1 318 621
Provincial Government:		-	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
Other grant providers:		-	5 000	-	-	-	2 917	(2 917)	-100.0%	5 000
Mayor's Charity Fund		-	5 000	-	-	-	2 917	(2 917)	-100.0%	5 000
Total Operating Transfers and Grants		1 383 744	1 575 705	-	2 450	1 102 484	919 162	183 322	19.9%	1 575 705
Capital Transfers and Grants										
National Government:		636 276	705 105	-	1 000	418 115	411 311	6 804	1.7%	705 105
Municipal Disaster Relief Grant		4 500	-	-	-	-	-	-		-
Energy Efficiency and Demand Side Management Grant		1 000	4 000	-	1 000	4 000	2 333	1 667	71.4%	4 000
Neighbourhood Development Partnership Grant		25 088	32 168	-	-	16 168	18 765	(2 597)	-13.8%	32 168
Integrated Urban Development Grant		298 170	286 057	-	-	192 206	166 867	25 339	15.2%	286 057
Integrated National Electrification Programme Grant		29 400	17 161	-	-	4 500	10 011	(5 511)	-55.0%	17 161
Regional Bulk Infrastructure Grant		134 584	161 539	-	-	106 539	94 231	12 308	13.1%	161 539
Water Services Infrastructure Grant		63 124	72 700	-	-	50 000	42 408	7 592	17.9%	72 700
Public Transport Network Grant		80 410	131 479	-	-	44 703	76 696	(31 994)	-41.7%	131 479
Provincial Government:		-	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
Total Capital Transfers and Grants		636 276	705 105	-	1 000	418 115	411 311	6 804	1.7%	705 105
TOTAL RECEIPTS OF TRANSFERS & GRANTS		2 020 021	2 280 810	-	3 450	1 520 599	1 330 472	190 127	14.3%	2 280 810

Choose name from list - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M07 - January

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		196 639	252 084	-	6 015	84 367	147 049	(62 682)	-42.6%	252 084
Expanded Public Works Programme Integrated Grant		11 570	11 794	-	367	6 323	6 880	(556)	-8.1%	11 794
Integrated National Electrification Programme Grant		4 189	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant		6 000	5 500	-	-	1 768	3 208	(1 441)	-44.9%	5 500
Local Government Financial Management Grant		2 055	2 400	-	155	856	1 400	(544)	-38.9%	2 400
Integrated Urban Development Grant	3	91 852	149 892	-	2 734	37 496	87 437	(49 941)	-57.1%	149 892
Public Transport Network Grant		69 463	82 499	-	2 759	37 924	48 124	(10 200)	-21.2%	82 499
Water Services Infrastructure Grant		11 511	-	-	-	-	-	-	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	5 000	-	-	-	2 917	(2 917)	-100.0%	5 000
Mayor's Charity Fund		-	5 000	-	-	-	2 917	(2 917)	-100.0%	5 000
Total Operating Transfers and Grants		196 639	257 084	-	6 015	84 367	149 966	(65 599)	-43.7%	257 084
Capital Transfers and Grants										
National Government:		620 766	705 105	-	22 904	415 536	411 311	4 225	1.0%	705 105
Municipal Disaster Relief Grant		-	-	-	659	3 539	-	3 539	#DIV/0!	-
Energy Efficiency and Demand Side Management Grant		1 000	4 000	-	-	485	2 333	(1 848)	-79.2%	4 000
Neighbourhood Development Partnership Grant		26 137	32 168	-	-	18 018	18 765	(747)	-4.0%	32 168
Integrated Urban Development Grant		294 317	286 057	-	15 717	186 210	166 867	19 343	11.6%	286 057
Integrated National Electrification Programme Grant		28 344	17 161	-	656	2 475	10 011	(7 536)	-75.3%	17 161
Regional Bulk Infrastructure Grant		134 584	161 539	-	2 969	139 668	94 231	45 437	48.2%	161 539
Water Services Infrastructure Grant		51 613	72 700	-	905	38 505	42 408	(3 904)	-9.2%	72 700
Public Transport Network Grant		84 772	131 479	-	1 998	26 636	76 696	(50 060)	-65.3%	131 479
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants		620 766	705 105	-	22 904	415 536	411 311	4 225	1.0%	705 105
TOTAL EXPENDITURE OF TRANSFERS & GRANTS		817 406	962 189	-	28 919	499 903	561 277	(61 374)	-10.9%	962 189

Choose name from list - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M07 - January

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

Choose name from list - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M07 - January

Summary of Employee and Councillor remuneration	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		26 581	28 328	–	2 271	16 658	16 525	134	1%	28 328
Pension and UIF Contributions		3 714	4 016	–	318	2 302	2 343	(41)	-2%	4 016
Medical Aid Contributions		321	329	–	29	188	192	(3)	-2%	329
Motor Vehicle Allowance		6 278	6 844	–	589	4 197	3 993	205	5%	6 844
Cellphone Allowance		3 821	3 672	–	338	2 594	2 142	452	21%	3 672
Housing Allowances		–	–	–	–	–	–	–	–	–
Other benefits and allowances		668	324	–	29	250	189	61	32%	324
Sub Total - Councillors		41 384	43 514	–	3 573	26 189	25 383	807	3%	43 514
% increase	4		5.1%							5.1%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		7 696	18 529	–	898	4 913	10 809	(5 895)	-55%	18 529
Pension and UIF Contributions		1 017	2 898	–	135	779	1 690	(911)	-54%	2 898
Medical Aid Contributions		139	526	–	21	105	307	(202)	-66%	526
Overtime		–	–	–	–	–	–	–	–	–
Performance Bonus		–	1 380	–	–	–	805	(805)	-100%	1 380
Motor Vehicle Allowance		1 611	3 848	–	175	1 002	2 245	(1 243)	-55%	3 848
Cellphone Allowance		–	–	–	–	–	–	–	–	–
Housing Allowances		1 623	2 163	–	80	633	1 262	(629)	-50%	2 163
Other benefits and allowances		297	0	–	–	108	0	107	66309%	0
Payments in lieu of leave		1 131	–	–	–	–	–	–	–	–
Long service awards		–	–	–	–	–	–	–	–	–
Post-retirement benefit obligations		–	–	–	–	–	–	–	–	–
Entertainment		–	–	–	–	–	–	–	–	–
Scarcity		–	–	–	–	–	–	–	–	–
Acting and post related allowance		91	20	–	10	79	12	67	562%	20
In kind benefits		–	–	–	–	–	–	–	–	–
Sub Total - Senior Managers of Municipality		13 605	29 365	–	1 319	7 618	17 130	(9 511)	-56%	29 365
% increase	4		115.8%							115.8%
Other Municipal Staff										
Basic Salaries and Wages		561 290	713 839	–	48 702	342 565	416 406	(73 841)	-18%	713 839
Pension and UIF Contributions		112 860	168 861	–	9 834	69 225	98 502	(29 277)	-30%	168 861
Medical Aid Contributions		45 069	49 849	–	4 282	27 741	29 079	(1 338)	-5%	49 849
Overtime		120 437	82 068	–	11 644	70 885	47 873	23 012	48%	82 068
Performance Bonus		45 606	79 164	–	2 315	28 978	46 179	(17 202)	-37%	79 164
Motor Vehicle Allowance		58 645	66 131	–	4 926	34 389	38 576	(4 188)	-11%	66 131
Cellphone Allowance		96	149	–	3	20	87	(67)	-77%	149
Housing Allowances		6 363	8 630	–	502	3 549	5 034	(1 485)	-29%	8 630
Other benefits and allowances		27 516	11 493	–	3 151	15 185	6 704	8 481	127%	11 493
Payments in lieu of leave		22 738	20 213	–	3 803	19 824	11 791	8 033	68%	20 213
Long service awards		5 286	14 567	–	177	2 102	8 497	(6 395)	-75%	14 567
Post-retirement benefit obligations		47 029	8 000	–	707	4 299	4 667	(368)	-8%	8 000
Entertainment		–	–	–	–	–	–	–	–	–
Scarcity		–	–	–	–	–	–	–	–	–
Acting and post related allowance		5 477	6 626	–	695	4 096	3 865	231	6%	6 626
In kind benefits		–	–	–	–	–	–	–	–	–
Sub Total - Other Municipal Staff		1 058 411	1 229 589	–	90 741	622 857	717 260	(94 403)	-13%	1 229 589
% increase	4		16.2%							16.2%
Total Parent Municipality		1 113 400	1 302 468	–	95 633	656 665	759 773	(103 108)	-14%	1 302 468
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages		–	–	–	–	–	–	–	–	–
Pension and UIF Contributions		–	–	–	–	–	–	–	–	–
Medical Aid Contributions		–	–	–	–	–	–	–	–	–
Overtime		–	–	–	–	–	–	–	–	–
Performance Bonus		–	–	–	–	–	–	–	–	–
Motor Vehicle Allowance		–	–	–	–	–	–	–	–	–
Cellphone Allowance		–	–	–	–	–	–	–	–	–
Housing Allowances		–	–	–	–	–	–	–	–	–
Other benefits and allowances		–	–	–	–	–	–	–	–	–
Board Fees	5									
Payments in lieu of leave		–	–	–	–	–	–	–	–	–
Long service awards		–	–	–	–	–	–	–	–	–
Post-retirement benefit obligations		–	–	–	–	–	–	–	–	–
Entertainment		–	–	–	–	–	–	–	–	–
Scarcity		–	–	–	–	–	–	–	–	–
Acting and post related allowance		–	–	–	–	–	–	–	–	–

Choose name from list - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M07 - January

Summary of Employee and Councillor remuneration	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
In kind benefits	1	-	-	-	-	-	-	-	-	-
Sub Total - Executive members Board	2	-	-	-	-	-	-	-	-	-
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		1 113 400	1 302 468	-	95 633	656 665	759 773	(103 108)	-14%	1 302 468
% increase	4		17.0%							17.0%
TOTAL MANAGERS AND STAFF		1 072 016	1 258 954	-	92 060	630 475	734 390	(103 915)	-14%	1 258 954

Choose name from list - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M07 - January

Description	Ref	Budget Year 2023/24												2023/24 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2024/25	Budget Year 2024/24	Budget Year 2025/25
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget			
R thousands	1															
Cash Receipts By Source																
Property rates		37 657	50 210	36 516	65 779	40 601	45 631	41 420	142 821	142 821	142 821	142 821	142 821	529 076	575 137	609 645
Service charges - Electricity revenue		115 692	125 626	122 439	118 221	131 706	132 447	123 467	480 404	480 404	480 404	480 404	480 404	1 779 637	1 934 570	2 050 644
Service charges - Water revenue		21 391	23 188	16 236	25 599	31 330	17 601	21 538	92 576	92 576	92 576	92 576	92 576	342 942	372 798	395 166
Service charges - Waste Water Management		13 377	13 471	11 107	15 744	13 947	12 834	11 576	38 873	38 873	38 873	38 873	38 873	144 004	156 541	165 933
Service charges - Waste Mangement		9 558	10 771	9 999	12 192	11 328	10 997	10 787	37 375	37 375	37 375	37 375	37 375	138 453	150 507	159 537
Rental of facilities and equipment		1 047	2 252	2 484	1 695	18 266	(12 758)	1 717	3 302	3 302	3 302	3 302	3 302	12 230	13 295	14 093
Interest earned - external investments		2 279	9 003	5 643	5 642	4 779	2 579	6 044	5 519	5 519	5 519	5 519	5 519	20 940	21 987	23 306
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		653	710	732	679	1 163	604	434	9 648	9 648	9 648	9 648	9 648	35 742	38 853	41 185
Licences and permits		13 846	17 331	15 854	15 545	13 710	11 876	14 190	3 836	3 836	3 836	3 836	3 836	14 212	15 449	16 376
Agency services		850	1 552	1 223	1 364	1 156	752	819	11 318	11 318	11 318	11 318	11 318	31 156	50 803	53 851
Transfers and Subsidies - Operational		640 881	5 803	551	618	6 434	432 300	3 155	424 127	424 127	424 127	424 127	424 127	1 575 705	1 705 009	1 808 806
Other revenue		3 574	257 794	10 982	9 981	7 764	5 354	599	72 228	72 228	72 228	72 228	72 228	291 770	280 616	294 347
Cash Receipts by Source		857 479	506 457	225 639	265 723	259 139	670 395	227 984	1 313 206	1 313 206	1 313 206	1 313 206	1 313 206	4 882 698	5 280 284	5 595 491
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		203 223	55 000	1 000	6 571	71 539	79 783	1 000	169 044	169 044	169 044	169 044	169 044	705 105	637 904	685 524
Proceeds on Disposal of Fixed and Intangible Assets		-	1	-	-	1	1	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		1 063 490	561 458	227 545	279 456	331 321	751 580	228 984	1 482 251	1 482 251	1 482 251	1 482 251	1 482 251	5 587 803	5 918 188	6 281 016
Cash Payments by Type																
Employee related costs		98 175	101 350	101 668	98 223	94 685	98 764	100 135	333 486	333 486	333 486	333 486	333 486	1 207 657	1 358 522	1 435 657
Remuneration of councillors		-	-	-	4 298	2 970	2 940	2 934	10 935	10 935	10 935	10 935	10 935	41 338	43 694	46 185
Interest		-	-	-	-	-	-	19 746	11 082	11 082	11 082	11 082	11 082	42 309	44 297	46 379
Bulk purchases - Electricity		105 920	134 423	143 385	92 571	83 858	86 749	81 786	332 559	332 559	332 559	332 559	332 559	1 269 627	1 329 299	1 391 776
Acquisitions - water & other inventory		25 585	41 562	28 286	27 462	43 532	35 118	34 579	96 244	96 244	96 244	96 244	96 244	367 443	384 706	402 781
Contracted services		56 664	39 213	43 759	52 849	83 977	70 413	42 872	237 305	237 305	237 305	237 305	237 305	909 320	946 593	991 744
Transfers and subsidies - other municipalities		-	-	-	997	998	999	1 918	2 605	2 605	2 605	2 605	2 605	9 947	10 414	10 903
Transfers and subsidies - other		-	-	-	-	-	240	40	287	287	287	287	287	1 094	1 146	1 199
Other expenditure		62 506	31 219	31 663	55 184	51 346	76 600	26 682	247 892	247 892	247 892	247 892	247 892	812 980	1 042 686	1 119 037
Cash Payments by Type		348 849	347 767	348 761	331 584	361 365	371 822	310 693	1 272 394	1 272 394	1 272 394	1 272 394	1 272 394	4 661 715	5 161 358	5 445 661
Other Cash Flows/Payments by Type																
Capital assets		42 074	103 090	64 029	59 408	83 147	93 195	15 622	206 301	206 301	206 301	206 301	206 301	870 983	774 031	830 596
Repayment of borrowing		12 372	277	11	-	-	-	12 716	6 995	6 995	6 995	6 995	6 995	25 088	27 778	31 078
Other Cash Flows/Payments		-	-	-	-	-	17 245	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		403 295	451 133	412 801	390 993	444 512	482 262	339 031	1 485 691	1 485 691	1 485 691	1 485 691	1 485 691	5 557 787	5 963 167	6 307 335
NET INCREASE/(DECREASE) IN CASH HELD		660 194	110 325	(185 256)	(111 537)	(113 191)	269 318	(110 046)	(3 440)	(3 440)	(3 440)	(3 440)	(3 440)	30 016	(44 979)	(26 319)
Cash/cash equivalents at the month/year beginning:		(0)	660 194	770 519	585 263	473 726	360 535	629 853	519 807	516 367	512 927	509 487	506 046	(0)	30 016	(14 963)
Cash/cash equivalents at the month/year end:		660 194	770 519	585 263	473 726	360 535	629 853	519 807	516 367	512 927	509 487	506 046	502 606	30 016	(14 963)	(41 282)

Choose name from list - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M07 - January

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

Choose name from list - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M07 - January

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Municipal Entity	0	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Total Operating Revenue	1	-	-	-	-	-	-	-	-	-
Expenditure By Municipal Entity	0	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Total Operating Expenditure	2	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the yr/period		-	-	-	-	-	-	-	-	-
Capital Expenditure By Municipal Entity	0	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Total Capital Expenditure	3	-	-	-	-	-	-	-	-	-

Choose name from list - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M07 - January

Month	2022/23	Budget Year 2023/24							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	1 140	66 437	-	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	-	56 183	240 292	265 746	25 454	9.6%	30%
November	24 345	66 437	-	82 689	322 981	332 183	9 201	2.8%	41%
December	42 203	66 437	-	82 441	405 423	398 619	(6 803)	-1.7%	51%
January	19 514	66 437	-	15 133	420 556	465 056	44 500	9.6%	53%
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	-	-	-
Total Capital expenditure	643 094	797 239	-	420 556					

Choose name from list - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M07 - January

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		406 364	477 400	-	11 408	293 070	278 484	(14 586)	-5.2%	477 400
Roads Infrastructure		33 791	78 580	-	2 745	18 636	45 838	27 203	59.3%	78 580
Roads		18 957	59 061	-	2 745	9 118	34 452	(25 334)	(0)	59 061
Road Structures		14 834	18 793	-	-	8 836	10 963	(2 126)	(0)	18 793
Road Furniture		-	725	-	-	681	423	258	0	725
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		14 953	12 594	-	-	6 627	7 346	719	9.8%	12 594
Drainage Collection		13 158	12 594	-	-	6 627	7 346	(719)	(0)	12 594
Storm water Conveyance		1 795	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		63 514	87 443	-	578	15 007	51 008	36 001	70.6%	87 443
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		15 864	-	-	-	-	-	-	-	-
HV Transmission Conductors		24 829	52 955	-	-	4 999	30 890	(25 891)	(0)	52 955
MV Substations		-	870	-	-	-	507	(507)	(0)	870
MV Switching Stations		-	4 348	-	-	4 420	2 536	1 884	0	4 348
MV Networks		13 112	-	-	-	-	-	-	-	-
LV Networks		8 783	24 488	-	578	5 166	14 285	(9 119)	(0)	24 488
Capital Spares		926	4 783	-	-	422	2 790	(2 368)	(0)	4 783
Water Supply Infrastructure		166 845	187 281	-	8 085	145 987	109 247	(36 739)	-33.6%	187 281
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	12 552	-	-	12 379	7 322	5 057	0	12 552
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		38 372	-	-	-	-	-	-	-	-
Bulk Mains		72 730	136 280	-	6 897	100 912	79 497	21 416	0	136 280
Distribution		55 744	37 154	-	1 188	32 695	21 673	11 022	0	37 154
Distribution Points		-	1 295	-	-	-	756	(756)	(0)	1 295
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		127 262	105 167	-	-	105 035	61 347	(43 688)	-71.2%	105 167
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		10 232	-	-	-	-	-	-	-	-
Waste Water Treatment Works		117 029	96 471	-	-	98 425	56 275	42 150	0	96 471
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		0	8 696	-	-	6 610	5 072	1 538	0	8 696
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	6 087	-	-	1 778	3 551	1 773	49.9%	6 087
Landfill Sites		-	2 609	-	-	910	1 522	(612)	(0)	2 609
Waste Transfer Stations		-	435	-	-	434	254	181	0	435
Waste Processing Facilities		-	435	-	-	-	254	(254)	(0)	435
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	2 609	-	-	434	1 522	(1 088)	(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	-	-	-	146	146	100.0%	249
Data Centres		-	249	-	-	-	146	(146)	(0)	249

Choose name from list - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M07 - January

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Community Assets		43 405	93 724	-	1 579	31 055	54 672	23 617	43.2%	93 724
Community Facilities		31 486	73 699	-	1 579	24 708	42 991	18 283	42.5%	73 699
Halls		(0)	1 304	-	-	1 301	761	540	0	1 304
Centres		1 724	2 174	-	-	416	1 268	(853)	(0)	2 174
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	51	-	-	23	30	(7)	(0)	51
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		(0)	292	-	-	116	170	(55)	(0)	292
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		374	-	-	-	-	-	-		-
Purls		-	-	-	-	-	-	-		-
Public Open Space		-	2 388	-	-	1 844	1 393	451	0	2 388
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		917	6 725	-	-	904	3 923	(3 019)	(0)	6 725
Markets		0	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		28 471	60 764	-	1 579	20 104	35 446	(15 341)	(0)	60 764
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		11 919	20 024	-	-	6 347	11 681	5 334	45.7%	20 024
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		11 919	20 024	-	-	6 347	11 681	(5 334)	(0)	20 024
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		1 461	7 561	-	-	6 495	4 411	(2 084)	-47.2%	7 561
Revenue Generating		1 461	7 561	-	-	6 495	4 411	(2 084)	-47.2%	7 561
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		1 461	7 561	-	-	6 495	4 411	2 084	0	7 561
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Other assets		1 017	1 590	-	-	-	928	928	100.0%	1 590
Operational Buildings		1 017	1 590	-	-	-	928	928	100.0%	1 590
Municipal Offices		-	-	-	-	-	-	-		-
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		384	1 590	-	-	-	928	(928)	(0)	1 590
Workshops		-	-	-	-	-	-	-		-
Yards		163	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		470	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		94	-	-	-	-	-	-		-

Choose name from list - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M07 - January

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		94	-	-	-	-	-	-	-	-
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		94	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	452 342	580 276	-	12 987	330 620	338 494	7 875	2.3%	580 276

Choose name from list - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M07 - January

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		32 530	3 740	-	829	10 447	2 182	(8 265)	-378.8%	3 740
Roads Infrastructure		24 073	2 436	-	-	180	1 421	1 241	87.3%	2 436
Roads		14 253	1 815	-	-	-	1 059	(1 059)	(0)	1 815
Road Structures		9 820	320	-	-	-	187	(187)	(0)	320
Road Furniture		-	301	-	-	180	176	4	0	301
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		0	1 304	-	405	719	761	42	5.5%	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	-	405	719	761	(42)	(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	-	-	424	9 548	-	(9 548)	#DIV/0!	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		3 940	-	-	424	9 548	-	9 548	#DIV/0!	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		7 481	7 269	-	55	4 090	4 240	150	3.5%	7 269
Community Facilities		1 743	5 913	-	-	147	3 449	3 302	95.7%	5 913
Halls		268	-	-	-	-	-	-	-	-

Choose name from list - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M07 - January

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Centres		(0)	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		241	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Purfs		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		1 234	5 913	-	-	147	3 449	(3 302)	(0)	5 913
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		5 738	1 356	-	55	3 943	791	(3 152)	-398.6%	1 356
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		5 738	1 356	-	55	3 943	791	3 152	0	1 356
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		629	9 826	-	-	788	5 732	4 944	86.3%	9 826
Operational Buildings		629	9 826	-	-	788	5 732	4 944	86.3%	9 826
Municipal Offices		629	9 826	-	-	788	5 732	(4 944)	(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		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-

Choose name from list - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M07 - January

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<u>Machinery and Equipment</u>		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
<u>Transport Assets</u>		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
<u>Land</u>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<u>Living resources</u>		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
Total Capital Expenditure on renewal of existing assets	1	40 640	20 835	-	884	15 325	12 154	(3 171)	-26.1%	20 835

Choose name from list - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M07 - January

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		585 819	475 596	-	46 331	317 324	277 431	(39 893)	-14.4%	475 596
Roads Infrastructure		116 581	72 469	-	5 861	56 271	42 274	(13 998)	-33.1%	72 469
Roads		10 706	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		105 875	72 469	-	5 861	56 271	42 274	13 998	0	72 469
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		127 509	144 343	-	11 758	75 623	84 200	8 578	10.2%	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	-	11 758	75 623	84 200	(8 578)	(0)	144 343
Water Supply Infrastructure		223 147	186 411	-	23 842	135 461	108 740	(26 721)	-24.6%	186 411
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		223 147	186 411	-	23 842	135 461	108 740	26 721	0	186 411
Sanitation Infrastructure		34 353	16 716	-	155	1 727	9 751	8 024	82.3%	16 716
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		34 353	16 716	-	155	1 727	9 751	(8 024)	(0)	16 716
Solid Waste Infrastructure		84 229	55 657	-	4 715	48 242	32 466	(15 775)	-48.6%	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	-	4 715	48 242	32 466	15 775	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		-	-	-	-	-	-	-	-	-
Community Assets		49 755	63 132	-	4 523	38 214	36 827	(1 387)	-3.8%	63 132
Community Facilities		14 334	22 405	-	1 442	15 689	13 069	(2 620)	-20.0%	22 405
Halls		-	-	-	-	-	-	-	-	-

Choose name from list - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M07 - January

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	24	-	-	-	14	(14)	(0)	24
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Purfs		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	1	-	-	-	0	(0)	(0)	1
Public Ablution Facilities		-	2 849	-	304	681	1 662	(981)	(0)	2 849
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		14 334	19 530	-	1 139	15 008	11 393	3 615	0	19 530
Sport and Recreation Facilities		35 421	40 727	-	3 081	22 525	23 758	1 233	5.2%	40 727
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		35 421	40 727	-	3 081	22 525	23 758	(1 233)	(0)	40 727
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		33 482	52 918	-	1 748	32 045	30 869	(1 176)	-3.8%	52 918
Operational Buildings		33 482	52 918	-	1 748	32 045	30 869	(1 176)	-3.8%	52 918
Municipal Offices		33 482	52 918	-	1 748	32 045	30 869	1 176	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		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		7 991	10 766	-	-	4 852	6 280	1 428	22.7%	10 766
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		7 991	10 766	-	-	4 852	6 280	1 428	22.7%	10 766
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		7 991	10 766	-	-	4 852	6 280	(1 428)	(0)	10 766
Computer Equipment		7 048	8 005	-	537	3 413	4 669	1 257	26.9%	8 005
Computer Equipment		7 048	8 005	-	537	3 413	4 669	(1 257)	(0)	8 005
Furniture and Office Equipment		9 352	9 756	-	-	7 126	5 691	(1 435)	-25.2%	9 756
Furniture and Office Equipment		9 352	9 756	-	-	7 126	5 691	1 435	0	9 756

Choose name from list - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M07 - January

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<u>Machinery and Equipment</u>		-	476	-	-	229	278	49	17.5%	476
Machinery and Equipment		-	476	-	-	229	278	(49)	(0)	476
<u>Transport Assets</u>		49 956	71 416	-	3 538	33 477	41 660	8 183	19.6%	71 416
Transport Assets		49 956	71 416	-	3 538	33 477	41 660	(8 183)	(0)	71 416
<u>Land</u>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<u>Living resources</u>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	743 402	692 066	-	56 678	436 680	403 705	(32 975)	-8.2%	692 066

Choose name from list - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M07 - January

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		477 967	180 414	-	120 603	824 985	105 242	(719 743)	-683.9%	180 414
Roads Infrastructure		254 804	95 989	-	67 429	453 358	55 994	(397 365)	-709.7%	95 989
Roads		-	-	-	-	-	-	-	-	-
Road Structures		254 804	95 989	-	67 429	453 358	55 994	397 365	0	95 989
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		17 663	10 440	-	6 563	46 381	6 090	(40 291)	-661.6%	10 440
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		17 663	10 440	-	6 563	46 381	6 090	40 291	0	10 440
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		36 486	13 016	-	8 182	57 827	7 593	(50 234)	-661.6%	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	57 827	7 593	50 234	0	13 016
Water Supply Infrastructure		6 358	2 268	-	1 426	10 076	1 323	(8 753)	-661.6%	2 268
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		6 358	2 268	-	1 426	10 076	1 323	8 753	0	2 268
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		25 773	9 195	-	5 780	40 847	5 363	(35 484)	-661.6%	9 195
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		25 773	9 195	-	5 780	40 847	5 363	35 484	0	9 195
Solid Waste Infrastructure		134 253	48 637	-	30 677	212 635	28 372	(184 263)	-649.5%	48 637
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		134 253	48 637	-	30 677	212 635	28 372	184 263	0	48 637
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		2 631	869	-	546	3 860	507	(3 353)	-661.6%	869
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		2 631	869	-	546	3 860	507	3 353	0	869
Community Assets		122 155	44 615	-	28 045	198 204	26 025	(172 179)	-661.6%	44 615
Community Facilities		30 318	11 851	-	7 450	52 651	6 913	(45 738)	-661.6%	11 851
Halls		-	-	-	-	-	-	-	-	-

Choose name from list - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M07 - January

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Centres		2 735	976	-	613	4 334	569	3 765	0	976
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		211	75	-	47	334	44	290	0	75
Fire/Ambulance Stations		2 570	917	-	576	4 073	535	3 538	0	917
Testing Stations		449	160	-	101	711	93	618	0	160
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		910	324	-	204	1 442	189	1 252	0	324
Police		-	-	-	-	-	-	-	-	-
Purvs		-	-	-	-	-	-	-	-	-
Public Open Space		4 630	1 652	-	1 038	7 338	964	6 375	0	1 652
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		92	33	-	21	145	19	126	0	33
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		18 723	7 715	-	4 850	34 273	4 500	29 773	0	7 715
Sport and Recreation Facilities		91 837	32 763	-	20 595	145 554	19 112	(126 442)	-661.6%	32 763
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		5 817	2 075	-	1 305	9 220	1 211	8 009	0	2 075
Capital Spares		86 020	30 688	-	19 290	136 333	17 901	118 432	0	30 688
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		3 568	1 273	-	800	5 655	743	(4 912)	-661.6%	1 273
Operational Buildings		3 568	1 273	-	800	5 655	743	(4 912)	-661.6%	1 273
Municipal Offices		3 568	1 273	-	800	5 655	743	4 912	0	1 273
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		3 580	47	-	29	208	27	(181)	-661.6%	47
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		3 580	47	-	29	208	27	(181)	-661.6%	47
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		3 580	47	-	29	208	27	181	0	47
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		(3 499)	2 586	-	1 626	11 489	1 509	(9 980)	-661.6%	2 586
Computer Equipment		(3 499)	2 586	-	1 626	11 489	1 509	9 980	0	2 586
Furniture and Office Equipment		28 997	9 803	-	6 162	43 551	5 718	(37 833)	-661.6%	9 803
Furniture and Office Equipment		28 997	9 803	-	6 162	43 551	5 718	37 833	0	9 803

Choose name from list - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M07 - January

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<u>Machinery and Equipment</u>		10 707	3 820	-	2 401	16 970	2 228	(14 742)	-661.6%	3 820
Machinery and Equipment		10 707	3 820	-	2 401	16 970	2 228	14 742	0	3 820
<u>Transport Assets</u>		79 691	29 662	-	18 646	131 776	17 303	(114 473)	-661.6%	29 662
Transport Assets		79 691	29 662	-	18 646	131 776	17 303	114 473	0	29 662
<u>Land</u>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<u>Living resources</u>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Depreciation	1	723 166	272 220	-	178 312	1 232 839	158 795	(1 074 044)	-676.4%	272 220

Choose name from list - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M07 -

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		104 952	92 972	-	778	41 749	54 234	12 485	23.0%	92 972
Roads Infrastructure		91 445	79 783	-	205	26 330	46 540	20 210	43.4%	79 783
Roads		91 445	50 065	-	205	25 896	29 205	(3 309)	(0)	50 065
Road Structures		0	29 312	-	-	216	17 099	(16 882)	(0)	29 312
Road Furniture		-	406	-	-	218	237	(18)	(0)	406
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		1 271	3 316	-	573	3 078	1 935	(1 143)	-59.1%	3 316
Drainage Collection		1 271	3 316	-	-	-	1 935	(1 935)	(0)	3 316
Storm water Conveyance		-	-	-	573	3 078	-	3 078	#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	-	-	12 341	5 548	(6 793)	-122.5%	9 510
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		12 235	9 510	-	-	12 341	5 548	6 793	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	-	-	-	212	212	100.0%	363
Data Centres		0	363	-	-	-	212	(212)	(0)	363
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		-	8 907	-	-	3 232	5 196	1 964	37.8%	8 907
Community Facilities		-	4 559	-	-	3 232	2 659	(572)	-21.5%	4 559
Halls		-	-	-	-	-	-	-	-	-

Choose name from list - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M07 -

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	3 255	-	-	3 232	1 898	1 333	0	3 255
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Purfs		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	1 304	-	-	-	761	(761)	(0)	1 304
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	4 348	-	-	-	2 536	2 536	100.0%	4 348
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	4 348	-	-	-	2 536	(2 536)	(0)	4 348
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		560	6 522	-	159	1 517	3 804	2 287	60.1%	6 522
Operational Buildings		560	6 522	-	159	1 517	3 804	2 287	60.1%	6 522
Municipal Offices		560	6 522	-	159	1 517	3 804	(2 287)	(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		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-

Choose name from list - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M07 -

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<u>Machinery and Equipment</u>		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
<u>Transport Assets</u>		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
<u>Land</u>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<u>Living resources</u>		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Total Capital Expenditure on upgrading of existing assets	1	105 512	108 401	-	937	46 498	63 234	16 736	26.5%	108 401

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

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

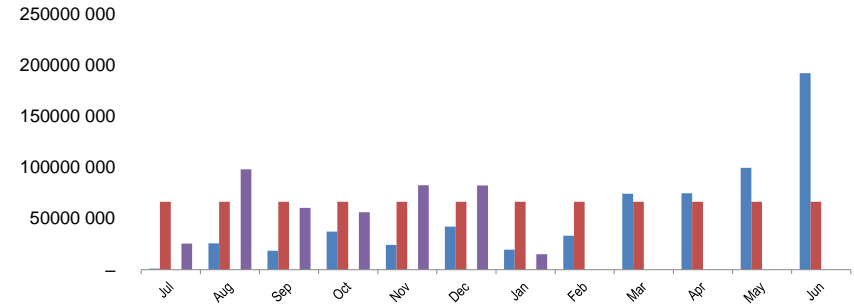


Chart CZ 2023/24 Capital Expenditure: YTD actual v YTD target

Month	YearTD actual	YearTD budget
Jul	25 618	66 437
Aug	123 733	132 873
Sep	184 109	199 310
Oct	240 292	265 746
Nov	322 981	332 183
Dec	405 423	398 619
Jan	420 556	465 056
Feb	-	531 493
Mar	-	597 929
Apr	-	664 366
May	-	730 802
Jun	-	797 239

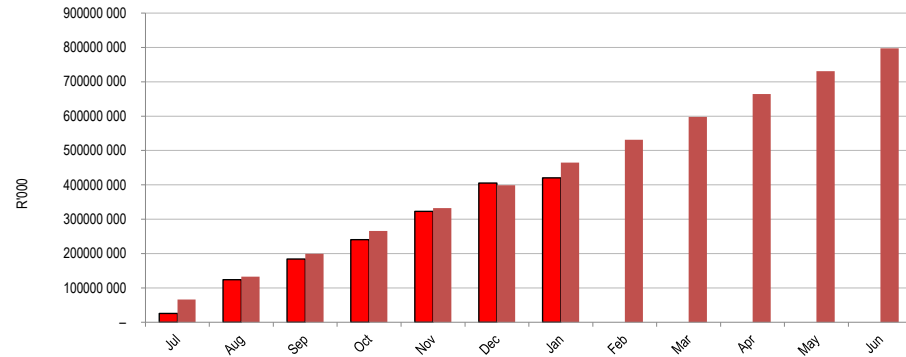


Chart C3 Aged Consumer Debtors Analysis

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2023/ 2022/23	194 487	82 828	61 023	56 289	50 066	47 376	42 906	1 492 514
	-	-	-	-	-	-	-	-

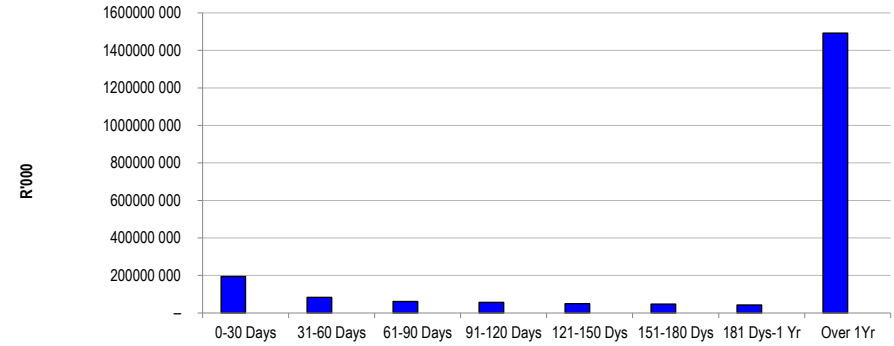


Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2022/23	Budget Year 2023/24
Organs of State	249 232	256 940
Commercial	404 136	416 635
Households	1 313 296	1 353 914
Other	-	-

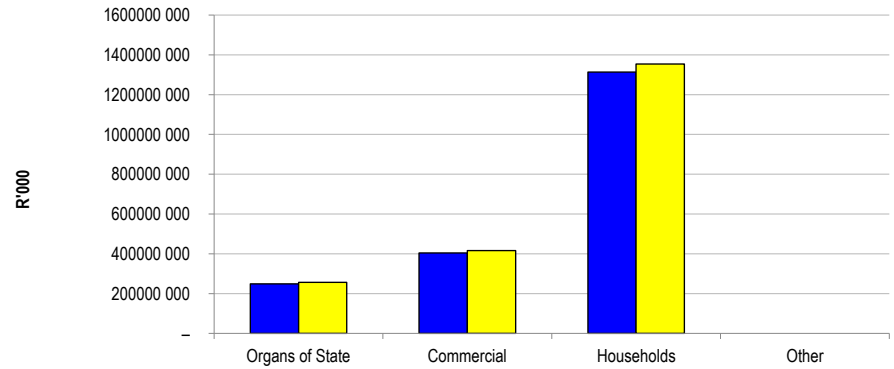


Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deductions	VAT (output less input)	Pensions / Retirement deductions	Loan repayments	Trade Creditors	Auditor General	Other
2022/23	-	-	-	-	-	-	-	-	-
Budget Year 2023/	79 564	-	-	-	-	-	3 304	-	-

