

Municipal In-year reports & supporting tables

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national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

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Preparation Instructions

Municipality Name:

CFO Name:

Tel: Fax:

E-Mail:

Reporting Period:

MTREF:

Budget Year:

Does this municipality have Entities?

If YES: Identify type of report:

Name Votes & Sub-Votes

Printing Instructions

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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 Corporate service- Information Communication Technology	7.2 - Corporate service- Information Communication Technology
	7.3 Human Resources Development (administration)	7.3 - Human Resources Development (administration)
	7.4 Human Resources Development (Organisational development)	7.4 - Human Resources Development (Organisational development)
	7.5 Human Resources Development (Learning and development)	7.5 - Human Resources Development (Learning and development)
	7.6 Human Resources Development (EAP)	7.6 - Human Resources Development (EAP)
	7.7 Human Resources (Administration)	7.7 - Human Resources (Administration)
	7.8 Human Resources (Personnel administration)	7.8 - Human Resources (Personnel administration)
	7.9 Human Resources Management (Labour relations)	7.9 - Human Resources Management (Labour relations)
	7.10 Other corporate and shared services	7.10 - Other corporate and shared services
	Vote 8 Planning and Economic Development	
	8.1 Directorate planning and development	8.1 - Directorate planning and development
	8.2 Property management	8.2 - Property management
	8.3 City and regional planning	8.3 - City and regional planning
	8.4 Corporate Gio information	8.4 - Corporate Gio information
	8.5 Building inspections (administration)	8.5 - Building inspections (administration)
	8.6 Economic development and tourism	8.6 - Economic development and tourism
	8.7 Local Economic Development	8.7 - Local Economic Development
	8.8 Investment Promotoin	8.8 - Investment Promotoin
	8.9 LED (Economic Planning)	8.9 - LED (Economic Planning)
	8.10 Other Planning and Economic Development	8.10 - Other Planning and Economic Development

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

Choose name from list - Contact Information

A. GENERAL INFORMATION

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

Set name on 'Instructions' sheet

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

B. CONTACT INFORMATION

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

C. POLITICAL LEADERSHIP

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

Secretary/PA to the Speaker:	
ID Number	
Title	Mr
Name	Enos Mogashoa
Telephone number	152902245
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Mayor/Executive Mayor:

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

Secretary/PA to the Mayor/Executive Mayor:

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

Deputy Mayor/Executive Mayor:

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

Secretary/PA to the Deputy Mayor/Executive Mayor:

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

D. MANAGEMENT LEADERSHIP

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

Secretary/PA to the Municipal Manager:

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

Chief Financial Officer

Secretary/PA to the Chief Financial Officer

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

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

Choose name from list - Table C1 Monthly Budget Statement Summary - M08 - February

Description	2022/23	Budget Year 2023/24							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	573 341	622 442	622 442	48 550	393 080	414 962	(21 882)	-5%	622 442
Service charges	1 742 845	2 460 396	2 460 396	143 104	1 245 880	1 640 264	(394 384)	-24%	2 460 396
Investment revenue	38 815	20 940	40 940	2 366	28 182	13 960	14 222	102%	40 940
Transfers and subsidies - Operational	1 403 549	1 575 705	1 546 089	19 866	1 093 700	1 050 470	43 229	4%	1 546 089
Other own revenue	411 426	265 819	265 825	19 297	192 707	177 212	15 494	9%	-
Total Revenue (excluding capital transfers and contributions)	4 169 977	4 945 302	4 935 692	233 183	2 953 548	3 296 868	(343 320)	-10%	4 935 692
Employee costs	1 072 016	1 258 954	1 153 395	87 390	717 865	840 903	(123 038)	-15%	1 153 395
Remuneration of Councillors	41 384	43 514	44 896	3 540	29 729	29 009	720	2%	44 896
Depreciation and amortisation	754 315	272 220	272 220	(306 750)	926 089	181 480	744 609	410%	272 220
Interest	57 837	44 535	40 535	-	19 727	29 690	(9 964)	-34%	40 535
Inventory consumed and bulk purchases	1 082 468	1 498 613	1 468 228	84 761	815 369	999 166	(183 796)	-18%	1 468 228
Transfers and subsidies	9 671	11 622	16 022	40	10 153	7 748	2 405	31%	16 022
Other expenditure	2 089 296	1 420 575	1 588 052	117 728	866 248	945 359	(79 111)	-8%	1 588 052
Total Expenditure	5 106 987	4 550 034	4 583 348	(13 292)	3 385 181	3 033 355	351 826	12%	4 583 348
Surplus/(Deficit)	(937 010)	395 269	352 344	246 475	(431 632)	263 513	(695 146)	-264%	352 344
Transfers and subsidies - capital (monetary allocations)	611 668	705 105	679 678	45 916	474 351	470 070	4 281	1%	679 678
Transfers and subsidies - capital (in-kind)	576	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers &	(324 766)	1 100 373	1 032 022	292 390	42 718	733 583	(690 865)	-94%	1 032 022
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	(324 766)	1 100 373	1 032 022	292 390	42 718	733 583	(690 865)	-94%	1 032 022
Capital expenditure & funds sources									
Capital expenditure	643 094	797 239	866 335	65 133	485 689	535 493	(49 803)	-9%	866 335
Capital transfers recognised	531 885	613 134	591 086	36 849	398 185	412 756	(14 571)	-4%	591 086
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	103 833	184 104	275 249	28 284	87 504	122 736	(35 232)	-29%	275 249
Total sources of capital funds	635 718	797 239	866 335	65 133	485 689	535 493	(49 803)	-9%	866 335
Financial position									
Total current assets	1 500 832	1 852 689	2 251 901		1 754 816				2 251 901
Total non current assets	15 754 747	14 532 390	16 348 862		15 314 347				16 348 862
Total current liabilities	875 737	1 660 458	1 299 358		734 889				1 299 358
Total non current liabilities	866 679	757 232	758 664		778 409				758 664
Community wealth/Equity	15 510 719	13 967 388	16 542 741		15 555 865				16 542 741
Cash flows									
Net cash from (used) operating	3 213 877	959 258	1 147 592	(36 484)	1 019 931	-	#####	#DIV/0!	1 147 592
Net cash from (used) investing	747 665	(870 983)	(946 460)	(68 095)	(528 656)	-	528 656	#DIV/0!	(946 460)
Net cash from (used) financing	15 338	(25 088)	25 088	(14 207)	(39 584)	-	39 584	#DIV/0!	25 088
Cash/cash equivalents at the month/year end	4 209 551	295 857	410 592	-	636 063	184 371	(451 692)	-245%	410 592
Debtors & creditors analysis									
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	187 908	76 492	62 499	53 355	50 574	45 760	44 510	#####	2 020 907
Creditors Age Analysis									
Total Creditors	95 564	-	-	-	-	-	-	0%	95 564

Choose name from list - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M08 - February

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	2 944 939	128 429	2 097 088	1 984 606	112 483	6%	2 944 939
Executive and council		974	2	2	-	-	1	(1)	-100%	2
Finance and administration		2 848 150	2 976 906	2 944 937	128 429	2 097 088	1 984 604	112 485	6%	2 944 937
Internal audit		-	1	1	-	-	0	(0)	-100%	1
Community and public safety		26 736	6 434	3 235	1 762	2 349	4 289	(1 940)	-45%	3 235
Community and social services		1 959	2 274	2 257	202	1 440	1 516	(76)	-5%	2 257
Sport and recreation		14 252	3 633	3 001	310	2 065	2 422	(357)	-15%	3 001
Public safety		221	259	131	(1)	14	173	(159)	-92%	131
Housing		10 303	266	(2 155)	1 251	(1 170)	177	(1 347)	-759%	(2 155)
Health		-	2	2	(0)	-	1	(1)	-100%	2
Economic and environmental services		134 461	114 859	114 169	5 326	77 002	76 573	429	1%	114 169
Planning and development		53 088	29 092	30 226	1 575	11 164	19 395	(8 230)	-42%	30 226
Road transport		83 112	84 046	83 522	3 751	65 838	56 031	9 807	18%	83 522
Environmental protection		(1 739)	1 722	422	-	-	1 148	1 148	-100%	422
Trading services		1 771 839	2 552 205	2 553 027	143 577	1 251 434	1 701 470	(450 036)	-26%	2 553 027
Energy sources		1 189 248	1 871 880	1 872 701	110 907	895 552	1 247 920	(352 368)	-28%	1 872 701
Water management		264 634	373 505	373 505	18 830	156 506	249 003	(92 497)	-37%	373 505
Waste water management		156 210	156 249	156 249	7 306	105 823	104 166	1 657	2%	156 249
Waste management		161 746	150 572	150 572	6 534	93 553	100 381	(6 828)	-7%	150 572
Other	4	62	-	-	5	26	-	26	#DIV/0!	-
Total Revenue - Functional	2	4 782 221	5 650 407	5 615 370	279 099	3 427 899	3 766 938	(339 039)	-9%	5 615 370
Expenditure - Functional										
Governance and administration		1 434 083	1 123 339	1 251 334	66 526	776 030	740 892	35 138	5%	1 251 334
Executive and council		442 923	147 320	258 071	15 232	153 651	98 213	55 439	56%	258 071
Finance and administration		979 511	959 786	976 218	50 258	612 757	631 857	(19 101)	-3%	976 218
Internal audit		11 649	16 232	17 045	1 036	9 622	10 822	(1 200)	-11%	17 045
Community and public safety		407 820	367 274	387 374	(25 327)	386 642	259 849	126 793	49%	387 374
Community and social services		64 668	86 966	86 809	5 076	49 568	58 457	(8 889)	-15%	86 809
Sport and recreation		250 769	178 202	195 179	(36 755)	254 490	133 522	120 967	91%	195 179
Public safety		68 894	71 881	75 734	4 642	60 110	47 721	12 389	26%	75 734
Housing		15 457	22 207	21 578	1 288	14 711	14 805	(94)	-1%	21 578
Health		8 032	8 017	8 073	422	7 764	5 345	2 419	45%	8 073
Economic and environmental services		1 357 389	682 861	665 941	(108 190)	723 847	455 241	268 606	59%	665 941
Planning and development		119 198	117 863	114 753	8 930	96 902	78 575	18 327	23%	114 753
Road transport		1 212 795	533 117	522 477	(119 177)	605 834	355 412	250 422	70%	522 477
Environmental protection		25 396	31 881	28 711	2 057	21 111	21 254	(143)	-1%	28 711
Trading services		1 907 696	2 376 560	2 278 698	53 699	1 498 662	1 577 373	(78 711)	-5%	2 278 698
Energy sources		1 074 875	1 544 811	1 459 784	69 421	850 879	1 029 874	(178 996)	-17%	1 459 784
Water management		591 057	612 879	596 975	(19 881)	480 614	408 586	72 028	18%	596 975
Waste water management		90 652	75 475	64 119	(9 040)	54 390	50 316	4 073	8%	64 119
Waste management		151 112	143 395	157 820	13 199	112 779	88 596	24 183	27%	157 820
Other		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	5 106 987	4 550 034	4 583 348	(13 292)	3 385 181	3 033 355	351 826	12%	4 583 348
Surplus/ (Deficit) for the year		(324 766)	1 100 373	1 032 022	292 390	42 718	733 583	(690 865)	-94%	1 032 022

Choose name from list - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M08 - February

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	2 944 939	128 429	2 097 088	1 984 606	112 483	6%	2 944 939
Executive and council		974	2	2	-	-	1	(1)	-100%	2
Mayor and Council		576	2	2	-	-	1	(1)	-100%	2
Municipal Manager, Town Secretary and Chief Executive		398	1	1	-	-	0	(0)	-100%	1
Finance and administration		2 848 150	2 976 906	2 944 937	128 429	2 097 088	1 984 604	112 485	6%	2 944 937
Administrative and Corporate Support		(0)	3	3	-	0	2	(2)	-94%	3
Asset Management		6 207	1	1	-	-	0	(0)	-100%	1
Finance		2 490 962	2 969 535	2 933 619	127 649	2 091 294	1 979 690	111 604	6%	2 933 619
Fleet Management		-	1	1	(1)	-	1	(1)	-100%	1
Human Resources		39 390	3 343	3 343	-	855	2 229	(1 374)	-62%	3 343
Information Technology		10	7	7	1	11	5	7	141%	7
Legal Services		-	1	1	-	-	0	(0)	-100%	1
Marketing, Customer Relations, Publicity and Media Co-Property Services		5 877	1	3 948	753	4 700	1	4 699	651472%	3 948
Risk Management		-	1	1	-	-	0	(0)	-100%	1
Security Services		266	392	392	27	228	262	(34)	-13%	392
Supply Chain Management		(0)	3 620	3 620	-	-	2 413	(2 413)	-100%	3 620
Valuation Service		305 440	-	-	-	-	-	-	-	-
Internal audit		-	1	1	-	-	0	(0)	-100%	1
Governance Function		-	1	1	-	-	0	(0)	-100%	1
Community and public safety		26 736	6 434	3 235	1 762	2 349	4 289	(1 940)	-45%	3 235
Community and social services		1 959	2 274	2 257	202	1 440	1 516	(76)	-5%	2 257
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		1 205	1 841	1 548	105	877	1 227	(350)	-29%	1 548
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		539	1	301	86	386	0	386	106965%	301
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		-	1	1	-	-	1	(1)	-100%	1
Disaster Management		-	1	1	-	-	0	(0)	-100%	1
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		81	318	293	6	69	212	(143)	-67%	293
Literacy Programmes		-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		134	113	114	6	107	76	32	42%	114
Population Development		-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-
Sport and recreation		14 252	3 633	3 001	310	2 065	2 422	(357)	-15%	3 001
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		11 801	412	1 552	87	831	275	556	202%	1 552
Recreational Facilities		1 958	2 878	1 106	196	936	1 919	(982)	-51%	1 106
Sports Grounds and Stadiums		493	343	342	27	298	228	69	30%	342
Public safety		221	259	131	(1)	14	173	(159)	-92%	131
Civil Defence		0	-	5	3	8	-	8	#DIV/0!	5
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		221	259	126	(4)	6	173	(167)	-96%	126
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-	-	-
Pounds		-	-	-	-	-	-	-	-	-
Housing		10 303	266	(2 155)	1 251	(1 170)	177	(1 347)	-759%	(2 155)
Housing		10 303	266	(2 155)	1 251	(1 170)	177	(1 347)	-759%	(2 155)
Informal Settlements		-	-	-	-	-	-	-	-	-
Health		-	2	2	(0)	-	1	(1)	-100%	2
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		-	2	2	(0)	-	1	(1)	-100%	2
Laboratory Services		-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable		-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-
Economic and environmental services		134 461	114 859	114 169	5 326	77 002	76 573	429	1%	114 169
Planning and development		53 088	29 092	30 226	1 575	11 164	19 395	(8 230)	-42%	30 226
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		-	1	1	-	-	1	(1)	-100%	1
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-
Economic Development/Planning		43	2 087	2 087	3	31	1 392	(1 361)	-98%	2 087
Regional Planning and Development		4 294	-	7 781	679	5 242	-	5 242	#DIV/0!	7 781
Town Planning, Building Regulations and Enforcement,		48 751	27 003	20 356	893	5 891	18 002	(12 111)	-67%	20 356
Project Management Unit		-	1	1	-	-	0	(0)	-100%	1
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		83 112	84 046	83 522	3 751	65 838	56 031	9 807	18%	83 522

Choose name from list - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M08 - February

Description	Ref	2022/23	Budget Year 2023/24							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands	1									
<i>Public Transport</i>		12 367	1 537	1 537	892	7 827	1 025	6 802	664%	1 537
<i>Road and Traffic Regulation</i>		46 189	50 489	49 377	406	40 094	33 659	6 435	19%	49 377
<i>Roads</i>		24 556	32 020	32 607	2 453	17 916	21 346	(3 430)	-16%	32 607
<i>Taxi Ranks</i>		-	-	-	-	-	-	-	-	-
<i>Environmental protection</i>		(1 739)	1 722	422	-	-	1 148	(1 148)	-100%	422
<i>Biodiversity and Landscape</i>		(1 739)	1 722	422	-	-	1 148	(1 148)	-100%	422
<i>Coastal Protection</i>		-	-	-	-	-	-	-	-	-
<i>Indigenous Forests</i>		-	-	-	-	-	-	-	-	-
<i>Nature Conservation</i>		-	-	-	-	-	-	-	-	-
<i>Pollution Control</i>		-	-	-	-	-	-	-	-	-
<i>Soil Conservation</i>		-	-	-	-	-	-	-	-	-
Trading services		1 771 839	2 552 205	2 553 027	143 577	1 251 434	1 701 470	(450 036)	-26%	2 553 027
<i>Energy sources</i>		1 189 248	1 871 880	1 872 701	110 907	895 552	1 247 920	(352 368)	-28%	1 872 701
<i>Electricity</i>		1 189 248	1 871 880	1 872 701	110 907	895 552	1 247 920	(352 368)	-28%	1 872 701
<i>Street Lighting and Signal Systems</i>		-	-	-	-	-	-	-	-	-
<i>Nonelectric Energy</i>		-	-	-	-	-	-	-	-	-
<i>Water management</i>		264 634	373 505	373 505	18 830	156 506	249 003	(92 497)	-37%	373 505
<i>Water Treatment</i>		-	1	1	-	-	0	(0)	-100%	1
<i>Water Distribution</i>		264 634	373 505	373 505	18 830	156 506	249 003	(92 497)	-37%	373 505
<i>Water Storage</i>		-	-	-	-	-	-	-	-	-
<i>Waste water management</i>		156 210	156 249	156 249	7 306	105 823	104 166	1 657	2%	156 249
<i>Public Toilets</i>		-	-	-	-	-	-	-	-	-
<i>Sewerage</i>		156 210	156 249	156 249	7 306	105 823	104 166	1 657	2%	156 249
<i>Storm Water Management</i>		-	-	-	-	-	-	-	-	-
<i>Waste Water Treatment</i>		-	-	-	-	-	-	-	-	-
<i>Waste management</i>		161 746	150 572	150 572	6 534	93 553	100 381	(6 828)	-7%	150 572
<i>Recycling</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Removal</i>		161 746	150 572	150 572	6 534	93 553	100 381	(6 828)	-7%	150 572
<i>Street Cleaning</i>		-	-	-	-	-	-	-	-	-
Other		62	-	-	5	26	-	26	#DIV/0!	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-
<i>Air Transport</i>		-	-	-	-	-	-	-	-	-
<i>Forestry</i>		-	-	-	-	-	-	-	-	-
<i>Licensing and Regulation</i>		62	-	-	5	26	-	26	#DIV/0!	-
<i>Markets</i>		-	-	-	-	-	-	-	-	-
<i>Tourism</i>		-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	4 782 221	5 650 407	5 615 370	279 099	3 427 899	3 766 938	(339 039)	-9%	5 615 370
Expenditure - Functional										
Municipal governance and administration		1 434 083	1 123 339	1 251 334	66 526	776 030	740 892	35 138	5%	1 251 334
<i>Executive and council</i>		442 923	147 320	258 071	15 232	153 651	98 213	55 439	56%	258 071
<i>Mayor and Council</i>		424 348	127 818	240 134	14 102	144 235	85 141	59 094	69%	240 134
<i>Municipal Manager, Town Secretary and Chief Executive</i>		18 575	19 502	17 938	1 131	9 416	13 072	(3 656)	-28%	17 938
<i>Finance and administration</i>		979 511	959 786	976 218	50 258	612 757	631 857	(19 101)	-3%	976 218
<i>Administrative and Corporate Support</i>		7 722	18 742	17 060	331	5 239	12 614	(7 375)	-58%	17 060
<i>Asset Management</i>		71 945	77 612	115 610	3 090	58 836	51 741	7 095	14%	115 610
<i>Finance</i>		296 547	325 476	297 185	29 582	165 712	216 984	(51 272)	-24%	297 185
<i>Fleet Management</i>		123 227	109 863	113 561	(6 335)	77 631	73 242	4 389	6%	113 561
<i>Human Resources</i>		52 016	62 909	65 670	2 960	31 652	41 939	(10 287)	-25%	65 670
<i>Information Technology</i>		64 261	65 306	62 762	3 498	42 793	43 537	(744)	-2%	62 762
<i>Legal Services</i>		31 309	29 757	35 657	4 317	30 109	19 838	10 271	52%	35 657
<i>Marketing, Customer Relations, Publicity and Media Co-</i>		13 489	14 684	14 866	949	8 710	9 789	(1 079)	-11%	14 866
<i>Property Services</i>		73 780	78 479	79 889	(5 148)	71 608	52 320	19 288	37%	79 889
<i>Risk Management</i>		7 038	6 763	7 742	377	7 990	4 509	3 481	77%	7 742
<i>Security Services</i>		125 375	142 786	141 999	13 392	95 454	87 070	8 384	10%	141 999
<i>Supply Chain Management</i>		112 801	27 410	24 217	3 245	17 021	18 273	(1 252)	-7%	24 217
<i>Valuation Service</i>		-	-	-	-	-	-	-	-	-
<i>Internal audit</i>		11 649	16 232	17 045	1 036	9 622	10 822	(1 200)	-11%	17 045
<i>Governance Function</i>		11 649	16 232	17 045	1 036	9 622	10 822	(1 200)	-11%	17 045
Community and public safety		407 820	367 274	387 374	(25 327)	386 642	259 849	126 793	49%	387 374
<i>Community and social services</i>		64 668	86 966	86 809	5 076	49 568	58 457	(8 889)	-15%	86 809
<i>Aged Care</i>		-	-	-	-	-	-	-	-	-
<i>Agricultural</i>		-	-	-	-	-	-	-	-	-
<i>Animal Care and Diseases</i>		-	-	-	-	-	-	-	-	-
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		6 514	9 485	11 571	(18)	5 828	6 602	(774)	-12%	11 571
<i>Child Care Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Community Halls and Facilities</i>		12 968	16 064	20 663	1 147	9 274	10 709	(1 436)	-13%	20 663
<i>Consumer Protection</i>		-	-	-	-	-	-	-	-	-
<i>Cultural Matters</i>		5 179	5 244	5 217	419	2 676	3 496	(820)	-23%	5 217
<i>Disaster Management</i>		9 058	16 415	12 953	737	7 180	11 143	(3 963)	-36%	12 953
<i>Education</i>		-	-	-	-	-	-	-	-	-
<i>Indigenous and Customary Law</i>		-	-	-	-	-	-	-	-	-
<i>Industrial Promotion</i>		-	-	-	-	-	-	-	-	-
<i>Language Policy</i>		-	-	-	-	-	-	-	-	-
<i>Libraries and Archives</i>		21 208	27 194	23 745	1 847	16 817	18 130	(1 312)	-7%	23 745
<i>Literacy Programmes</i>		-	-	-	-	-	-	-	-	-
<i>Media Services</i>		-	-	-	-	-	-	-	-	-
<i>Museums and Art Galleries</i>		9 740	12 565	12 661	945	7 793	8 376	(584)	-7%	12 661
<i>Population Development</i>		-	-	-	-	-	-	-	-	-
<i>Provincial Cultural Matters</i>		-	-	-	-	-	-	-	-	-
<i>Theatres</i>		-	-	-	-	-	-	-	-	-
<i>Zoo's</i>		-	-	-	-	-	-	-	-	-

Choose name from list - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M08 - February

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Sport and recreation		250 769	178 202	195 179	(36 755)	254 490	133 522	120 967	91%	195 179
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		47 646	48 635	49 127	1 460	40 275	39 145	1 130	3%	49 127
Recreational Facilities		203 123	129 566	146 052	(38 215)	214 215	94 378	119 837	127%	146 052
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-
Public safety		68 894	71 881	75 734	4 642	60 110	47 721	12 389	26%	75 734
Civil Defence		-	1 462	1 324	-	-	975	(975)	-100%	1 324
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		68 894	70 418	74 410	4 642	60 110	46 746	13 364	29%	74 410
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-	-	-
Pounds		-	-	-	-	-	-	-	-	-
Housing		15 457	22 207	21 578	1 288	14 711	14 805	(94)	-1%	21 578
Housing		15 457	22 207	21 578	1 288	14 711	14 805	(94)	-1%	21 578
Informal Settlements		-	-	-	-	-	-	-	-	-
Health		8 032	8 017	8 073	422	7 764	5 345	2 419	45%	8 073
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		8 032	8 017	8 073	422	7 764	5 345	2 419	45%	8 073
Laboratory Services		-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases including immunizations		-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-
Economic and environmental services		1 357 389	682 861	665 941	(108 190)	723 847	455 241	268 606	59%	665 941
Planning and development		119 198	117 863	114 753	8 930	96 902	78 575	18 327	23%	114 753
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		24 673	21 742	21 738	2 137	33 523	14 495	19 028	131%	21 738
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-
Economic Development/Planning		22 089	24 239	25 733	1 698	17 971	16 203	1 768	11%	25 733
Regional Planning and Development		-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, Project Management Unit		52 058	53 413	44 369	4 646	37 253	35 565	1 688	5%	44 369
Provincial Planning		20 378	18 468	22 913	449	8 156	12 312	(4 157)	-34%	22 913
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		1 212 795	533 117	522 477	(119 177)	605 834	355 412	250 422	70%	522 477
Public Transport		115 869	119 046	129 993	10 962	74 311	79 364	(5 053)	-6%	129 993
Road and Traffic Regulation		122 056	131 586	118 421	10 035	86 101	87 724	(1 623)	-2%	118 421
Roads		974 869	282 486	274 063	(140 174)	445 422	188 324	257 098	137%	274 063
Taxi Ranks		-	-	-	-	-	-	-	-	-
Environmental protection		25 396	31 881	28 711	2 057	21 111	21 254	(143)	-1%	28 711
Biodiversity and Landscape		25 396	31 881	28 711	2 057	21 111	21 254	(143)	-1%	28 711
Coastal Protection		-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-
Trading services		1 907 696	2 376 560	2 278 698	53 699	1 498 662	1 577 373	(78 711)	-5%	2 278 698
Energy sources		1 074 875	1 544 811	1 459 784	69 421	850 879	1 029 874	(178 996)	-17%	1 459 784
Electricity		1 074 875	1 544 811	1 459 784	69 421	850 879	1 029 874	(178 996)	-17%	1 459 784
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-
Water management		591 057	612 879	596 975	(19 881)	480 614	408 586	72 028	18%	596 975
Water Treatment		17 075	21 295	41 578	3 131	24 580	14 197	10 384	73%	41 578
Water Distribution		573 981	591 584	555 397	(23 013)	456 034	394 390	61 644	16%	555 397
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		90 652	75 475	64 119	(9 040)	54 390	50 316	4 073	8%	64 119
Public Toilets		-	-	-	-	-	-	-	-	-
Sewerage		90 652	75 475	64 119	(9 040)	54 390	50 316	4 073	8%	64 119
Storm Water Management		-	-	-	-	-	-	-	-	-
Waste Water Treatment		-	-	-	-	-	-	-	-	-
Waste management		151 112	143 395	157 820	13 199	112 779	88 596	24 183	27%	157 820
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-
Solid Waste Removal		151 112	143 395	157 820	13 199	112 779	88 596	24 183	27%	157 820
Street Cleaning		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	5 106 987	4 550 034	4 583 348	(13 292)	3 385 181	3 033 355	351 826	12%	4 583 348
Surplus/ (Deficit) for the year		(324 766)	1 100 373	1 032 022	292 390	42 718	733 583	(690 865)	-94%	1 032 022

Choose name from list - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M08 - February

Vote Description	Ref	2022/23	Budget Year 2023/24								
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year	
R thousands											
Revenue by Vote	1										
Vote 1 - Chief operations office		62	4	9	7	34	3	31	1065.0%	9	
Vote 2 - Municipal managers office		974	2	2	-	-	1	(1)	-100.0%	2	
Vote 3 - Water and sanitation		420 844	529 754	529 754	26 136	262 329	353 169	(90 840)	-25.7%	529 754	
Vote 4 - Energy services		1 189 248	1 871 880	1 872 701	110 907	895 552	1 247 920	(352 368)	-28.2%	1 872 701	
Vote 5 - Community Services		175 858	158 194	156 245	7 047	97 058	105 463	(8 405)	-8.0%	156 245	
Vote 6 - Public safety		47 035	51 149	49 905	429	40 328	34 099	6 229	18.3%	49 905	
Vote 7 - Corporate and Shared Services		45 277	3 354	7 302	754	5 566	2 236	3 330	148.9%	7 302	
Vote 8 - Planning and Economic Development		53 088	29 091	30 225	1 575	11 164	19 394	(8 230)	-42.4%	30 225	
Vote 9 - Budget and Treasury office		2 802 608	2 973 156	2 937 239	127 649	2 091 294	1 982 104	109 190	5.5%	2 937 239	
Vote 10 - Transport Operations		36 923	33 557	34 144	3 345	25 743	22 371	3 372	15.1%	34 144	
Vote 11 - Human Settlement		10 303	266	(2 155)	1 251	(1 170)	177	(1 347)	-759.4%	(2 155)	
Vote 12 -		-	-	-	-	-	-	-	-	-	
Vote 13 -		-	-	-	-	-	-	-	-	-	
Vote 14 -		-	-	-	-	-	-	-	-	-	
Vote 15 -		-	-	-	-	-	-	-	-	-	
Total Revenue by Vote	2	4 782 221	5 650 407	5 615 370	279 099	3 427 899	3 766 938	(339 039)	-9.0%	5 615 370	
Expenditure by Vote	1										
Vote 1 - Chief operations office		118 567	146 329	146 210	10 723	85 079	97 553	(12 474)	-12.8%	146 210	
Vote 2 - Municipal managers office		427 185	114 479	241 458	13 255	146 093	76 319	69 775	91.4%	241 458	
Vote 3 - Water and sanitation		681 708	688 354	661 095	(28 921)	535 004	458 903	76 101	16.6%	661 095	
Vote 4 - Energy services		1 074 875	1 544 811	1 459 784	69 421	850 879	1 029 874	(178 996)	-17.4%	1 459 784	
Vote 5 - Community Services		460 823	402 694	430 540	(18 953)	414 127	276 582	137 544	49.7%	430 540	
Vote 6 - Public safety		344 461	385 262	370 988	30 095	267 077	248 721	18 356	7.4%	370 988	
Vote 7 - Corporate and Shared Services		317 051	320 285	324 637	(4 972)	225 211	213 523	11 688	5.5%	324 637	
Vote 8 - Planning and Economic Development		94 827	93 583	85 991	8 067	85 697	62 389	23 309	37.4%	85 991	
Vote 9 - Budget and Treasury office		481 294	430 498	437 012	35 917	241 570	286 999	(45 429)	-15.8%	437 012	
Vote 10 - Transport Operations		1 090 738	398 986	401 612	(129 368)	519 420	265 991	253 429	95.3%	401 612	
Vote 11 - Human Settlement		15 457	22 207	21 578	1 288	14 711	14 805	(94)	-0.6%	21 578	
Vote 12 -		-	-	-	-	-	-	-	-	-	
Vote 13 -		-	-	-	-	-	-	-	-	-	
Vote 14 -		-	-	-	-	-	-	-	-	-	
Vote 15 -		-	-	-	-	-	-	-	-	-	
Total Expenditure by Vote	2	5 106 987	4 547 488	4 580 903	(13 448)	3 384 868	3 031 658	353 210	11.7%	4 580 903	
Surplus/ (Deficit) for the year	2	(324 766)	1 102 919	1 034 467	292 547	43 031	735 280	(692 249)	-94.1%	1 034 467	

Choose name from list - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M08 - February

Vote Description	Ref	Budget Year 2023/24								
		2022/23		Budget Year 2023/24						
R thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
Revenue by Vote	1									
Vote 1 - Chief operations office		62	4	9	7	34	3	31	1065%	9
1.1 - Chief operations office (administration)		62	1	5	7	34	0	33	9220%	5
1.2 - Legaslative support		–	1	1	–	–	0	(0)	-100%	1
1.3 - Legal services		–	1	1	–	–	0	(0)	-100%	1
1.4 - Integrated development plan		–	–	–	–	–	–	–	–	–
1.5 - Communications and marketing		–	1	1	–	–	0	(0)	-100%	1
1.6 - Project management unit		–	1	1	–	–	0	(0)	-100%	1
1.7 - Performance management unit		–	1	1	–	–	0	(0)	-100%	1
1.8 - Cluster office		–	1	1	–	–	0	(0)	-100%	1
1.9 - Executive support		–	1	1	–	–	0	(0)	-100%	1
1.10 -		–	–	–	–	–	–	–	–	–
Vote 2 - Municipal managers office		974	2	2	–	–	1	(1)	-100%	2
2.1 - Council		576	1	1	–	–	0	(0)	-100%	1
2.2 - Municipal manager		398	1	1	–	–	0	(0)	-100%	1
2.3 - Risk management		–	1	1	–	–	0	(0)	-100%	1
2.4 - Internal audit		–	1	1	–	–	0	(0)	-100%	1
2.5 -		–	–	–	–	–	–	–	–	–
2.6 -		–	–	–	–	–	–	–	–	–
2.7 -		–	–	–	–	–	–	–	–	–
2.8 -		–	–	–	–	–	–	–	–	–
2.9 -		–	–	–	–	–	–	–	–	–
2.10 -		–	–	–	–	–	–	–	–	–
Vote 3 - Water and sanitation		420 844	529 754	529 754	26 136	262 329	353 169	(90 840)	-26%	529 754
3.1 - Water and sanitation admin		140 613	196 981	182 718	7 455	106 656	131 321	(24 665)	-19%	182 718
3.2 - Reticulation, distribution and maintenance		264 634	373 503	373 503	18 830	156 506	249 002	(92 496)	-37%	373 503
3.3 - Operations and waste water		15 597	(40 732)	(26 469)	(149)	(833)	(27 155)	26 322	-97%	(26 469)
3.4 - Quality monitoring services		–	1	1	–	–	0	(0)	-100%	1
3.5 - Reticulations, distribution and maintenance, water deman		–	–	–	–	–	–	–	–	–
3.6 - Reticulations, distribution and maintenance, water deman		–	–	–	–	–	–	–	–	–
3.7 - Infrastructure development		–	1	1	–	–	0	(0)	-100%	1
3.8 -		–	–	–	–	–	–	–	–	–
3.9 -		–	–	–	–	–	–	–	–	–
3.10 -		–	–	–	–	–	–	–	–	–
Vote 4 - Energy services		1 189 248	1 871 880	1 872 701	110 907	895 552	1 247 920	(352 368)	-28%	1 872 701
4.1 - Energy services admin		1 162 645	1 933 667	1 934 492	112 208	905 023	1 289 111	(384 088)	-30%	1 934 492
4.2 - Energy operation and maintenance administration		26 603	(61 791)	(61 795)	(1 301)	(9 471)	(41 194)	31 723	-77%	(61 795)
4.3 - Energy services: 66KV		–	1	1	–	–	1	(1)	-100%	1
4.4 - Energy services 11KV		–	1	1	–	–	1	(1)	-100%	1
4.5 - Energy services: Planning and development		–	1	1	–	–	1	(1)	-100%	1
4.6 -		–	–	–	–	–	–	–	–	–
4.7 -		–	–	–	–	–	–	–	–	–
4.8 -		–	–	–	–	–	–	–	–	–
4.9 -		–	–	–	–	–	–	–	–	–
4.10 -		–	–	–	–	–	–	–	–	–
Vote 5 - Community Services		175 858	158 194	156 245	7 047	97 058	105 463	(8 405)	-8%	156 245
5.1 - Directorate community services		–	–	–	–	–	–	–	–	–
5.2 - Sport and recreation		14 252	3 631	2 999	310	2 065	2 421	(356)	-15%	2 999
5.3 - Sport and facilities maintenance		–	1	1	–	–	1	(1)	-100%	1
5.4 - Recreation services (swimming pools)		–	1	1	–	–	0	(0)	-100%	1
5.5 - Sports facilities maintenance (horticultural services)		–	–	–	–	–	–	–	–	–
5.6 - Cultural services (administration)		–	1	1	–	–	0	(0)	-100%	1
5.7 - Culture services (art gallery)		134	113	113	6	107	75	32	43%	113
5.8 - Cultural services (libraries)		81	318	293	6	69	212	(143)	-67%	293
5.9 - Cultural service (museums)		–	1	1	–	–	0	(0)	-100%	1
5.10 - Other Community Services		161 392	154 130	152 837	6 725	94 817	102 753	(7 937)	-8%	152 837
Vote 6 - Public safety		47 035	51 149	49 905	429	40 328	34 099	6 229	18%	49 905
6.1 - Public safety administration		–	1	1	–	–	0	(0)	-100%	1
6.2 - Traffic and licencing administration		–	1	1	–	–	0	(0)	-100%	1
6.3 - Traffic and licences (licencing)		7	11	11	–	–	7	(7)	-100%	11
6.4 - Traffic and licencing (vehicle testing and drivers licence tes		–	33	33	–	–	22	(22)	-100%	33
6.5 - Traffic and licencing (traffic services)		46 182	50 444	49 332	406	40 094	33 629	6 465	19%	49 332
6.6 - Disaster management administration		–	138	1	–	–	92	(92)	-100%	1
6.7 - Disaster management (fire fighting)		221	122	126	(4)	6	81	(75)	-92%	126
6.8 - By law enforcement and security (administration)		–	1	1	–	–	0	(0)	-100%	1
6.9 - Security services		247	385	385	24	183	257	(74)	-29%	385
6.10 - Other Community Development		379	15	15	3	45	10	35	363%	15
Vote 7 - Corporate and Shared Services		45 277	3 354	7 302	754	5 566	2 236	3 330	149%	7 302
7.1 - Community and shared services		–	2	2	–	0	1	(1)	-88%	2
7.2 - Corporte service- Information Communication Technology		10	7	7	1	11	5	7	141%	7
7.3 - Human Resources Development (administration)		–	1	1	–	–	0	(0)	-100%	1
7.4 - Human Resources Development (Organisational developm		–	1	1	–	–	0	(0)	-100%	1
7.5 - Human Resources Development (Learning and developme		–	1	1	–	–	0	(0)	-100%	1
7.6 - Human Resources Development (EAP)		–	1	1	–	–	0	(0)	-100%	1
7.7 - Human Resources (Administration)		–	1	1	–	–	0	(0)	-100%	1
7.8 - Human Resources (Personnel administration)		–	1	1	–	–	0	(0)	-100%	1
7.9 - Human Resources Management (Labour relations)		–	1	1	–	–	0	(0)	-100%	1
7.10 - Other corporate and shared services		45 266	3 342	7 289	753	5 555	2 228	3 327	149%	7 289
Vote 8 - Planning and Economic Development		53 088	29 091	30 225	1 575	11 164	19 394	(8 230)	-42%	30 225
8.1 - Directorate planning and development		–	1	1	–	–	0	(0)	-100%	1
8.2 - Property management		–	1	1	–	–	0	(0)	-100%	1
8.3 - City and regional planning		4 294	21 157	21 179	732	5 647	14 105	(8 457)	-60%	21 179

Choose name from list - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M08 - February

Vote Description	Ref	2022/23	Budget Year 2023/24							
		R thousand	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
8.4 - Corporate Gio information		-	1	1	-	-	0	(0)	-100%	1
8.5 - Building inspections (administration)		-	1	1	-	-	0	(0)	-100%	1
8.6 - Economic development and tourism		43	2 085	2 085	3	31	1 390	(1 359)	-98%	2 085
8.7 - Local Economic Development		-	1	1	-	-	1	(1)	-100%	1
8.8 - Investment Promotion		-	1	1	-	-	0	(0)	-100%	1
8.9 - LED (Economic Planning)		-	1	1	-	-	1	(1)	-100%	1
8.10 - Other Planning and Economic Development		48 751	5 844	6 956	839	5 486	3 896	1 590	41%	6 956
Vote 9 - Budget and Treasury office		2 802 608	2 973 156	2 937 239	127 649	2 091 294	1 982 104	109 190	6%	2 937 239
9.1 - Budget and treasury office		255 637	4 001	4 001	(1)	67	2 667	(2 600)	-97%	4 001
9.2 - Expenditure		12 784	1	1	-	-	0	(0)	-100%	1
9.3 - Revenue management and customer care		2 525 595	2 963 058	2 923 048	127 629	2 088 816	1 975 372	113 444	6%	2 923 048
9.4 - Supply Chain Management		(0)	3 620	3 620	-	-	2 413	(2 413)	-100%	3 620
9.5 - Asset management		6 207	1	1	-	-	0	(0)	-100%	1
9.6 - Budget and financial reporting		2 385	2 476	6 569	21	2 411	1 651	760	46%	6 569
9.7 - Business and financial planning		-	1	1	-	-	0	(0)	-100%	1
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
Vote 10 - Transport Operations		36 923	33 557	34 144	3 345	25 743	22 371	3 372	15%	34 144
10.1 - Transport services		1 271	72	660	(6)	336	48	288	596%	660
10.2 - Transport services (Planning and operations)		12 232	1 536	1 536	892	7 827	1 024	6 804	664%	1 536
10.3 - Transport services (Intelligent transport and system mode		-	1	1	-	-	0	(0)	-100%	1
10.4 - Transport services (Public transport regulation and monit		-	1	1	-	-	0	(0)	-100%	1
10.5 - Roads and stormwater (Admin)		23 420	31 874	31 874	2 459	17 580	21 249	(3 669)	-17%	31 874
10.6 - Storm water management and traffic enigneering		-	1	1	-	-	0	(0)	-100%	1
10.7 - Roads and stormwater (Roads and streets)		-	72	72	-	-	48	(48)	-100%	72
10.8 - Roads and stormwater (Stormwater)		-	1	1	-	-	0	(0)	-100%	1
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
Vote 11 - Human Settlement		10 303	266	(2 155)	1 251	(1 170)	177	(1 347)	-759%	(2 155)
11.1 - Human Settlement		-	1	1	-	-	0	(0)	-100%	1
11.2 - Human Settlement Housing admin		10 303	1	(2 420)	1 251	(1 170)	0	(1 170)	-324535%	(2 420)
11.3 - Human Settlement Rental housing and programme imple		-	265	265	-	-	177	(177)	-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 - M08 - February

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
15.9 -		-	-	-	-	-	-	-	-		-
15.10 -		-	-	-	-	-	-	-	-		-
Total Revenue by Vote	2	4 782 221	5 650 407	5 615 370	279 099	3 427 899	3 766 938	(339 039)	-9%	5 615 370	
Expenditure by Vote											
Vote 1 - Chief operations office	1	118 567	146 329	146 210	10 723	85 079	97 553	(12 474)	-13%	146 210	
1.1 - Chief operations office (administration)		2 004	5 707	4 862	56	611	3 805	(3 194)	-84%	4 862	
1.2 - Legaslatiive support		18 231	33 325	21 063	2 030	13 285	22 227	(8 942)	-40%	21 063	
1.3 - Legal services		31 309	29 757	35 657	4 317	30 109	19 838	10 271	52%	35 657	
1.4 - Integrated development plan		-	-	-	-	-	-	-		-	
1.5 - Communications and marketing		13 489	14 684	14 866	949	8 710	9 789	(1 079)	-11%	14 866	
1.6 - Project management unit		20 378	18 468	22 913	449	8 156	12 312	(4 157)	-34%	22 913	
1.7 - Performance management unit		3 994	5 811	5 849	414	3 050	3 874	(825)	-21%	5 849	
1.8 - Cluster office		12 968	16 064	20 663	1 147	9 274	10 709	(1 436)	-13%	20 663	
1.9 - Executive support		16 195	22 512	20 338	1 361	11 884	14 998	(3 113)	-21%	20 338	
1.10 -		-	-	-	-	-	-	-		-	
Vote 2 - Municipal managers office		427 185	114 479	241 458	13 255	146 093	76 319	69 775	91%	241 458	
2.1 - Council		389 922	71 982	198 734	10 711	119 066	47 916	71 149	148%	198 734	
2.2 - Municipal manager		18 575	19 502	17 938	1 131	9 416	13 072	(3 656)	-28%	17 938	
2.3 - Risk management		7 038	6 763	7 742	377	7 990	4 509	3 481	77%	7 742	
2.4 - Internal audit		11 649	16 232	17 045	1 036	9 622	10 822	(1 200)	-11%	17 045	
2.5 -		-	-	-	-	-	-	-		-	
2.6 -		-	-	-	-	-	-	-		-	
2.7 -		-	-	-	-	-	-	-		-	
2.8 -		-	-	-	-	-	-	-		-	
2.9 -		-	-	-	-	-	-	-		-	
2.10 -		-	-	-	-	-	-	-		-	
Vote 3 - Water and sanitation		681 708	688 354	661 095	(28 921)	535 004	458 903	76 101	17%	661 095	
3.1 - Water and sanitation admin		335 048	448 241	381 478	22 882	194 597	298 827	(104 230)	-35%	381 478	
3.2 - Reticulation, distribution and maintenance		228 018	133 163	152 108	(46 714)	254 141	88 775	165 366	186%	152 108	
3.3 - Operations and waste water		90 652	75 475	64 119	(9 040)	54 390	50 316	4 073	8%	64 119	
3.4 - Quality monitoring services		17 055	21 295	41 578	3 131	24 580	14 197	10 384	73%	41 578	
3.5 - Reticulations, distribution and maintenance, water deman		-	-	-	-	-	-	-		-	
3.6 - Reticulations, distribution and maintenance, water deman		-	-	-	-	-	-	-		-	
3.7 - Infrastructure development		10 935	10 180	21 811	820	7 295	6 787	508	7%	21 811	
3.8 -		-	-	-	-	-	-	-		-	
3.9 -		-	-	-	-	-	-	-		-	
3.10 -		-	-	-	-	-	-	-		-	
Vote 4 - Energy services		1 074 875	1 544 811	1 459 784	69 421	850 879	1 029 874	(178 996)	-17%	1 459 784	
4.1 - Energy services admin		2 732	4 097	4 427	79	2 465	2 731	(267)	-10%	4 427	
4.2 - Energy operation and maintenance administration		65 542	210 805	139 663	(14 737)	65 760	140 537	(74 777)	-53%	139 663	
4.3 - Energy services: 66KV		25 659	45 809	35 649	1 135	15 272	30 540	(15 267)	-50%	35 649	
4.4 - Energy services 11KV		972 883	1 274 446	1 270 401	83 053	765 119	849 630	(84 512)	-10%	1 270 401	
4.5 - Energy services: Planning and development		8 060	9 654	9 644	(109)	2 263	6 436	(4 173)	-65%	9 644	
4.6 -		-	-	-	-	-	-	-		-	
4.7 -		-	-	-	-	-	-	-		-	
4.8 -		-	-	-	-	-	-	-		-	
4.9 -		-	-	-	-	-	-	-		-	
4.10 -		-	-	-	-	-	-	-		-	
Vote 5 - Community Services		460 823	402 694	430 540	(18 953)	414 127	276 582	137 544	50%	430 540	
5.1 - Directorate community services		-	-	-	-	-	-	-		-	
5.2 - Sport and recreation		70 100	66 923	67 142	(254)	58 863	51 427	7 437	14%	67 142	
5.3 - Sport and facilities maintenance		173 549	102 048	120 749	(37 101)	190 911	75 942	114 969	151%	120 749	
5.4 - Recreation services (swimming pools)		7 120	9 230	7 287	600	4 715	6 154	(1 439)	-23%	7 287	
5.5 - Sports facilities maintenance (horticultural services)		-	-	-	-	-	-	-		-	
5.6 - Cultural services (administration)		1 532	2 281	2 290	123	1 110	1 521	(411)	-27%	2 290	
5.7 - Culture services (art gallery)		1 506	1 549	1 627	75	1 385	1 033	353	34%	1 627	
5.8 - Cultural services (libraries)		21 208	27 194	23 745	1 847	16 817	18 130	(1 312)	-7%	23 745	
5.9 - Cultural service (museums)		8 235	11 015	11 034	870	6 407	7 344	(936)	-13%	11 034	
5.10 - Other Community Services		177 574	182 451	196 665	14 887	133 917	115 033	18 884	16%	196 665	
Vote 6 - Public safety		344 461	385 262	370 988	30 095	267 077	248 721	18 356	7%	370 988	
6.1 - Public safety administration		533	4 148	3 950	9	708	2 765	(2 057)	-74%	3 950	
6.2 - Traffic and licencing administration		2 015	2 347	2 228	169	1 470	1 565	(95)	-6%	2 228	
6.3 - Traffic and licences (licencing)		14 604	18 860	17 416	1 205	10 728	12 573	(1 845)	-15%	17 416	
6.4 - Traffic and licencing (vehicle testing and drivers licence tes		12 829	16 492	13 561	796	8 526	10 995	(2 469)	-22%	13 561	
6.5 - Traffic and licencing (traffic services)		92 608	93 887	85 216	7 865	65 378	62 591	2 787	4%	85 216	
6.6 - Disaster management administration		77 952	86 833	87 363	5 379	67 290	57 889	9 401	16%	87 363	
6.7 - Disaster management (fire fighting)		-	-	-	-	-	-	-		-	
6.8 - By law enforcement and security (administration)		2 122	2 436	3 111	236	1 906	1 854	52	3%	3 111	
6.9 - Security services		104 302	114 925	120 483	11 733	81 046	68 267	12 780	19%	120 483	
6.10 - Other Community Development		37 496	45 334	37 660	2 703	30 025	30 223	(197)	-1%	37 660	
Vote 7 - Corporate and Shared Services		317 051	320 285	324 637	(4 972)	225 211	213 523	11 688	5%	324 637	
7.1 - Community and shared services		3 767	3 868	2 757	53	1 527	2 579	(1 051)	-41%	2 757	
7.2 - Coroprote service- Information Communication Technology		64 261	65 306	62 762	3 498	42 793	43 537	(744)	-2%	62 762	
7.3 - Human Resources Development (administration)		-	-	-	-	-	-	-		-	
7.4 - Human Resources Development (Organisational developme		3 725	4 440	4 561	342	2 610	2 970	(359)	-12%	4 561	
7.5 - Human Resources Development (Learning and developme		17 364	21 323	17 797	175	6 834	14 215	(7 381)	-52%	17 797	
7.6 - Human Resources Development (EAP)		1 417	4 366	3 268	87	926	2 911	(1 985)	-68%	3 268	
7.7 - Human Resources (Administration)		4 102	2 444	5 408	214	3 185	1 629	1 556	95%	5 408	
7.8 - Human Resources (Personnel administration)		7 551	8 842	8 722	622	5 108	5 885	(777)	-13%	8 722	
7.9 - Human Resources Management (Labour relations)		7 046	6 687	10 931	211	5 459	4 324	1 134	26%	10 931	
7.10 - Other corporate and shared services		207 818	203 210	208 431	(10 174)	156 769	135 473	21 296	16%	208 431	
Vote 8 - Planning and Economic Development		94 827	93 583	85 991	8 067	85 697	62 389	23 309	37%	85 991	

Choose name from list - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M08 - February

Vote Description	Ref	Budget Year 2023/24								
		2022/23	Budget Year 2023/24							
R thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
8.1 - Directorate planning and development		2 774	3 741	3 972	307	2 173	2 524	(351)	-14%	3 972
8.2 - Property management		5 239	9 376	6 430	403	3 489	6 231	(2 742)	-44%	6 430
8.3 - City and regional planning		28 046	22 670	22 472	3 112	24 947	15 089	9 858	65%	22 472
8.4 - Corporate Gio information		4 255	7 154	6 347	478	3 041	4 769	(1 728)	-36%	6 347
8.5 - Building inspections (administration)		8 618	14 214	9 120	653	5 776	9 476	(3 700)	-39%	9 120
8.6 - Economic development and tourism		2 244	2 687	2 146	128	1 273	1 791	(518)	-29%	2 146
8.7 - Local Economic Development		7 653	5 450	6 831	494	7 661	3 633	4 028	111%	6 831
8.8 - Investment Promotion		4 906	5 917	6 392	342	3 485	3 870	(385)	-10%	6 392
8.9 - LED (Economic Planning)		25 192	22 375	22 282	2 151	33 852	15 006	18 846	126%	22 282
8.10 - Other Planning and Economic Development		5 900	-	-	-	-	-	-	-	-
Vote 9 - Budget and Treasury office		481 294	430 498	437 012	35 917	241 570	286 999	(45 429)	-16%	437 012
9.1 - Budget and treasury office		29 544	6 338	6 324	216	2 613	4 225	(1 613)	-38%	6 324
9.2 - Expenditure		136 290	97 476	95 988	1 601	57 293	64 984	(7 691)	-12%	95 988
9.3 - Revenue management and customer care		89 819	167 151	138 526	24 957	72 805	111 434	(38 629)	-35%	138 526
9.4 - Supply Chain Management		112 801	27 410	24 217	3 245	17 021	18 273	(1 252)	-7%	24 217
9.5 - Asset management		71 945	77 612	115 610	3 090	58 836	51 741	7 095	14%	115 610
9.6 - Budget and financial reporting		38 909	52 220	51 991	2 646	31 558	34 813	(3 256)	-9%	51 991
9.7 - Business and financial planning		1 985	2 290	4 356	162	1 443	1 527	(84)	-5%	4 356
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
Vote 10 - Transport Operations		1 090 738	398 986	401 612	(129 368)	519 420	265 991	253 429	95%	401 612
10.1 - Transport services		96 868	75 593	91 960	2 672	51 273	50 395	877	2%	91 960
10.2 - Transport services (Planning and operations)		6 710	13 179	14 524	130	8 759	8 786	(27)	0%	14 524
10.3 - Transport services (Intelligent transport and system mode		8 522	16 227	8 953	6 677	7 722	10 818	(3 096)	-29%	8 953
10.4 - Transport services (Public transport regulation and monit		3 769	14 046	14 556	1 483	6 558	9 364	(2 807)	-30%	14 556
10.5 - Roads and stormwater (Admin)		1 805	7 522	7 563	147	6 670	5 015	1 655	33%	7 563
10.6 - Storm water management and traffic enigneering		-	69	59	-	-	46	(46)	-100%	59
10.7 - Roads and stormwater (Roads and streets)		90 213	123 367	112 804	7 937	52 864	82 245	(29 381)	-36%	112 804
10.8 - Roads and stormwater (Stormwater)		882 851	148 982	151 193	(148 414)	385 575	99 321	286 254	288%	151 193
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
Vote 11 - Human Settlement		15 457	22 207	21 578	1 288	14 711	14 805	(94)	-1%	21 578
11.1 - Human Settlement		138	1 047	1 013	-	6	683	(678)	-99%	1 013
11.2 - Human Settlement Housing admin		3 451	6 535	5 209	80	5 231	4 356	875	20%	5 209
11.3 - Human Settlement Rental housing and programme imple		11 869	14 625	15 356	1 208	9 474	9 765	(291)	-3%	15 356
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-

Choose name from list - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M08 - February

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
15.6 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	5 106 987	4 547 488	4 580 903	(13 448)	3 384 868	3 031 658	353 210	12%	4 580 903
Surplus/ (Deficit) for the year	2	(324 766)	1 102 919	1 034 467	292 547	43 031	735 280	(692 249)	-94%	1 034 467

Choose name from list - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M08 - February

Description	Ref	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										
Exchange Revenue										
Service charges - Electricity		1 180 206	1 820 601	1 820 601	110 434	889 998	1 213 734	(323 736)	-27%	1 820 601
Service charges - Water		264 634	350 836	350 836	18 830	156 506	233 891	(77 385)	-33%	350 836
Service charges - Waste Water Management		156 210	147 319	147 319	7 306	105 823	98 212	7 611	8%	147 319
Service charges - Waste management		141 795	141 640	141 640	6 534	93 553	94 427	(874)	-1%	141 640
Sale of Goods and Rendering of Services		26 360	14 187	14 192	1 887	15 367	9 458	5 910	62%	14 192
Agency services		23 554	31 874	31 874	2 459	17 580	21 249	(3 669)	-17%	31 874
Interest		-	-	-	(0)	-	-	-	-	-
Interest earned from Receivables		75 517	89 294	89 294	10 927	99 495	59 529	39 966	67%	89 294
Interest from Current and Non Current Assets		38 815	20 940	40 940	2 366	28 182	13 960	14 222	102%	40 940
Dividends		-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		34 557	12 512	12 512	3 058	10 784	8 341	2 443	29%	12 512
Licence and permits		13 789	14 098	14 098	(1 194)	19 502	9 399	10 103	107%	14 098
Operational Revenue		41 537	39 041	39 041	86	3 843	26 027	(22 184)	-85%	39 041
Non-Exchange Revenue										
Property rates		573 341	622 442	622 442	48 550	393 080	414 962	(21 882)	-5%	622 442
Surcharges and Taxes		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		42 451	42 049	42 049	2 074	26 135	28 033	(1 898)	-7%	42 049
Licence and permits		-	441	441	-	0	294	(294)	-100%	441
Transfers and subsidies - Operational		1 403 549	1 575 705	1 546 089	19 866	1 093 700	1 050 470	43 229	4%	1 546 089
Interest		40 926	22 323	22 323	-	-	14 882	(14 882)	-100%	22 323
Fuel Levy		-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		(2 099)	-	-	-	-	-	-	-	-
Other Gains		114 834	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		4 169 977	4 945 302	4 935 692	233 183	2 953 548	3 296 868	(343 320)	-10%	4 935 692
Expenditure By Type										
Employee related costs		1 072 016	1 258 954	1 153 395	87 390	717 865	840 903	(123 038)	-15%	1 153 395
Remuneration of councillors		41 384	43 514	44 896	3 540	29 729	29 009	720	2%	44 896
Bulk purchases - electricity		856 611	1 162 130	1 153 687	73 162	683 890	774 753	(90 864)	-12%	1 153 687
Inventory consumed		225 857	336 483	314 542	11 599	131 480	224 412	(92 933)	-41%	314 542
Debt impairment		-	272 220	154 124	-	-	181 480	(181 480)	-100%	154 124
Depreciation and amortisation		754 315	272 220	272 220	(306 750)	926 089	181 480	744 609	410%	272 220
Interest		57 837	44 535	40 535	-	19 727	29 690	(9 964)	-34%	40 535
Contracted services		837 888	839 992	926 149	101 659	588 175	546 126	42 049	8%	926 149
Transfers and subsidies		9 671	11 622	16 022	40	10 153	7 748	2 405	31%	16 022
Irrecoverable debts written off		324 015	-	118 096	6 860	75 730	-	75 730	#DIV/0!	118 096
Operational costs		258 345	308 363	389 683	9 440	209 573	217 754	(8 180)	-4%	389 683
Losses on Disposal of Assets		580 910	-	-	(230)	(7 230)	-	(7 230)	#DIV/0!	-
Other Losses		88 137	-	-	-	-	-	-	-	-
Total Expenditure		5 106 987	4 550 034	4 583 348	(13 292)	3 385 181	3 033 355	351 826	12%	4 583 348
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations)		611 668	705 105	679 678	45 916	474 351	470 070	4 281	1%	679 678
Transfers and subsidies - capital (in-kind)		576	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(324 766)	1 100 373	1 032 022	292 390	42 718	733 583			1 032 022
Income Tax		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		(324 766)	1 100 373	1 032 022	292 390	42 718	733 583			1 032 022
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(324 766)	1 100 373	1 032 022	292 390	42 718	733 583			1 032 022
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		(324 766)	1 100 373	1 032 022	292 390	42 718	733 583			1 032 022

Choose name from list - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M08 - February

Vote Description	Ref	Budget Year 2023/24								
		2022/23 Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Chief operations office		-	-	-	-	-	-	-	-	-
Vote 2 - Municipal managers office		-	-	-	-	-	-	-	-	-
Vote 3 - Water and sanitation		-	-	-	-	-	-	-	-	-
Vote 4 - Energy services		-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		-	-	-	-	-	-	-	-	-
Vote 6 - Public safety		-	-	-	-	-	-	-	-	-
Vote 7 - Corporate and Shared Services		-	-	-	-	-	-	-	-	-
Vote 8 - Planning and Economic Development		-	-	-	-	-	-	-	-	-
Vote 9 - Budget and Treasury office		-	-	-	-	-	-	-	-	-
Vote 10 - Transport Operations		-	-	-	-	-	-	-	-	-
Vote 11 - Human Settlement		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-	-	-
Single Year expenditure appropriation	2									
Vote 1 - Chief operations office		13 761	870	10 419	-	9 548	10 129	(580)	-6%	10 419
Vote 2 - Municipal managers office		-	3 400	1 203	-	-	2 267	(2 267)	-100%	1 203
Vote 3 - Water and sanitation		312 654	319 008	423 243	44 201	324 115	241 617	82 497	34%	423 243
Vote 4 - Energy services		63 514	90 921	73 489	3 709	19 435	51 179	(31 744)	-62%	73 489
Vote 5 - Community Services		23 312	61 340	86 040	1 017	17 758	44 894	(27 135)	-60%	86 040
Vote 6 - Public safety		2 251	10 943	16 225	1 710	6 458	7 295	(837)	-11%	16 225
Vote 7 - Corporate and Shared Services		24 217	31 331	20 454	842	5 131	6 987	(1 857)	-27%	20 454
Vote 8 - Planning and Economic Development		5 588	11 614	19 157	561	7 056	7 742	(686)	-9%	19 157
Vote 9 - Budget and Treasury office		13 430	580	580	-	-	387	(387)	-100%	580
Vote 10 - Transport Operations		184 368	267 232	215 526	13 093	96 188	162 995	(66 807)	-41%	215 526
Vote 11 - Human Settlement		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	643 094	797 239	866 335	65 133	485 689	535 493	(49 803)	-9%	866 335
Total Capital Expenditure		643 094	797 239	866 335	65 133	485 689	535 493	(49 803)	-9%	866 335
Capital Expenditure - Functional Classification										
Governance and administration		38 189	37 200	24 126	924	6 048	10 900	(4 852)	-45%	24 126
Executive and council		-	3 400	1 203	-	-	2 267	(2 267)	-100%	1 203
Finance and administration		38 189	33 800	22 923	924	6 048	8 633	(2 585)	-30%	22 923
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		21 307	43 046	67 746	1 017	15 980	32 697	(16 717)	-51%	67 746
Community and social services		1 707	5 204	5 204	-	138	3 469	(3 331)	-96%	5 204
Sport and recreation		19 600	37 842	62 542	1 017	15 842	29 228	(13 386)	-46%	62 542
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		207 268	283 908	254 575	15 282	118 333	183 661	(65 329)	-36%	254 575
Planning and development		19 349	11 614	28 706	561	16 604	17 291	(687)	-4%	28 706
Road transport		184 463	272 294	225 870	14 721	101 728	166 370	(64 642)	-39%	225 870
Environmental protection		3 456	-	-	-	-	-	-	-	-
Trading services		376 330	433 085	519 888	47 910	345 328	308 234	37 094	12%	519 888
Energy sources		63 514	90 921	73 489	3 709	19 435	51 179	(31 744)	-62%	73 489
Water management		195 624	206 987	269 221	24 460	205 949	172 036	33 912	20%	269 221
Waste water management		117 029	112 021	154 021	19 741	118 166	69 581	48 585	70%	154 021
Waste management		163	23 156	23 156	-	1 778	15 437	(13 659)	-88%	23 156
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	643 094	797 239	866 335	65 133	485 689	535 493	(49 803)	-9%	866 335
Funded by:										
National Government		531 885	613 134	591 086	36 849	398 185	412 756	(14 571)	-4%	591 086
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies,		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		531 885	613 134	591 086	36 849	398 185	412 756	(14 571)	-4%	591 086
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		103 833	184 104	275 249	28 284	87 504	122 736	(35 232)	-29%	275 249
Total Capital Funding		635 718	797 239	866 335	65 133	485 689	535 493	(49 803)	-9%	866 335

Choose name from list - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M08 - February

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 - M08 - February

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 - M08 - February

Vote Description	Ref	2022/23	Budget Year 2023/24							
			Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
15.10 -		-	-	-	-	-	-	-	-	-
Total multi-year capital expenditure		-	-	-	-	-	-	-	-	-
Capital expenditure - Municipal Vote										
Expenditure of single-year capital appropriation										
Vote 1 - Chief operations office	1	13 761	870	10 419	-	9 548	10 129	(580)	-6%	10 419
1.1 - Chief operations office (administration)		-	-	-	-	-	-	-	-	-
1.2 - Legaslative support		-	-	-	-	-	-	-	-	-
1.3 - Legal services		-	-	-	-	-	-	-	-	-
1.4 - Integrated development plan		-	-	-	-	-	-	-	-	-
1.5 - Communications and marketing		-	-	-	-	-	-	-	-	-
1.6 - Project management unit		13 761	-	9 549	-	9 548	9 549	(1)	0%	9 549
1.7 - Performance management unit		-	-	-	-	-	-	-	-	-
1.8 - Cluster office		(0)	870	870	-	-	580	(580)	-100%	870
1.9 - Executive support		-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-
Vote 2 - Municipal managers office		-	3 400	1 203	-	-	2 267	(2 267)	-100%	1 203
2.1 - Council		-	3 400	1 203	-	-	2 267	(2 267)	-100%	1 203
2.2 - Municipal manager		-	-	-	-	-	-	-	-	-
2.3 - Risk management		-	-	-	-	-	-	-	-	-
2.4 - Internal audit		-	-	-	-	-	-	-	-	-
2.5 -		-	-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-
Vote 3 - Water and sanitation		312 654	319 008	423 243	44 201	324 115	241 617	82 497	34%	423 243
3.1 - Water and sanitation admin		48 604	1 500	17 795	3 004	19 554	17 295	2 259	13%	17 795
3.2 - Reticulation, distribution and maintenance		-	-	-	-	-	-	-	-	-
3.3 - Operations and waste water		117 029	112 021	154 021	19 741	118 166	69 581	48 585	70%	154 021
3.4 - Quality monitoring services		-	1 295	(0)	-	-	(432)	432	-100%	(0)
3.5 - Reticulations, distribution and maintenance, water demand a		-	-	-	-	-	-	-	-	-
3.6 - Reticulations, distribution and maintenance, water demand a		-	-	-	-	-	-	-	-	-
3.7 - Infrastructure development		147 020	204 192	251 426	21 456	186 394	155 173	31 221	20%	251 426
3.8 -		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
Vote 4 - Energy services		63 514	90 921	73 489	3 709	19 435	51 179	(31 744)	-62%	73 489
4.1 - Energy services admin		926	3 478	3 478	-	422	2 319	(1 897)	-82%	3 478
4.2 - Energy operation and maintenance administration		-	-	-	-	-	-	-	-	-
4.3 - Energy services: 66KV		-	-	-	-	-	-	-	-	-
4.4 - Energy services 11KV		24 647	57 443	38 220	3 548	8 714	28 860	(20 146)	-70%	38 220
4.5 - Energy services: Planning and development		37 941	30 000	31 791	161	10 299	20 000	(9 701)	-49%	31 791
4.6 -		-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		23 312	61 340	86 040	1 017	17 758	44 894	(27 135)	-60%	86 040
5.1 - Directorate community services		-	-	-	-	-	-	-	-	-
5.2 - Sport and recreation		14 256	35 135	47 835	1 017	11 899	23 424	(11 525)	-49%	47 835
5.3 - Sport and facilities maintenance		5 344	2 706	14 706	-	3 943	5 804	(1 861)	-32%	14 706
5.4 - Recreation services (swimming pools)		-	-	-	-	-	-	-	-	-
5.5 - Sports facilities maintenance (horticultural services)		-	-	-	-	-	-	-	-	-
5.6 - Cultural services (administration)		-	-	-	-	-	-	-	-	-
5.7 - Culture services (art gallery)		-	-	-	-	-	-	-	-	-
5.8 - Cultural services (libraries)		-	-	-	-	-	-	-	-	-
5.9 - Cultural service (museums)		93	343	343	-	138	229	(90)	-39%	343
5.10 - Other Community Services		3 619	23 156	23 156	-	1 778	15 437	(13 659)	-88%	23 156
Vote 6 - Public safety		2 251	10 943	16 225	1 710	6 458	7 295	(837)	-11%	16 225
6.1 - Public safety administration		-	-	-	-	-	-	-	-	-
6.2 - Traffic and licencing administration		-	4 337	8 837	1 627	4 859	2 891	1 968	68%	8 837
6.3 - Traffic and licences (licencing)		-	-	-	-	-	-	-	-	-
6.4 - Traffic and licencing (vehicle testing and drivers licence testi		-	725	725	-	681	484	197	41%	725
6.5 - Traffic and licencing (traffic services)		94	-	782	-	-	-	-	-	782
6.6 - Disaster management administration		1 614	3 992	3 992	-	-	2 661	(2 661)	-100%	3 992
6.7 - Disaster management (fire fighting)		-	-	-	-	-	-	-	-	-
6.8 - By law enforcement and security (administration)		-	-	-	-	-	-	-	-	-
6.9 - Security services		-	-	-	-	-	-	-	-	-
6.10 - Other Community Development		542	1 889	1 889	82	918	1 259	(341)	-27%	1 889
Vote 7 - Corporate and Shared Services		24 217	31 331	20 454	842	5 131	6 987	(1 857)	-27%	20 454
7.1 - Community and shared services		-	-	-	-	-	-	-	-	-
7.2 - Corporate service- Information Communication Technology		2 268	1 079	2 920	842	1 294	719	575	80%	2 920
7.3 - Human Resources Development (administration)		-	-	-	-	-	-	-	-	-
7.4 - Human Resources Development (Organisational developmen		-	-	-	-	-	-	-	-	-
7.5 - Human Resources Development (Learning and developmen		-	-	-	-	-	-	-	-	-
7.6 - Human Resources Development (EAP)		-	-	-	-	-	-	-	-	-
7.7 - Human Resources (Administration)		-	-	-	-	-	-	-	-	-
7.8 - Human Resources (Personnel administration)		-	-	-	-	-	-	-	-	-
7.9 - Human Resources Management (Labour relations)		-	-	-	-	-	-	-	-	-
7.10 - Other corporate and shared services		21 949	30 253	17 533	(0)	3 837	6 268	(2 432)	-39%	17 533
Vote 8 - Planning and Economic Development		5 588	11 614	19 157	561	7 056	7 742	(686)	-9%	19 157
8.1 - Directorate planning and development		-	-	-	-	-	-	-	-	-

Choose name from list - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M08 - February

Vote Description	Ref	2022/23	Budget Year 2023/24								
		R thousand	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
8.2 - Property management		-	-	-	-	-	-	-	-	-	-
8.3 - City and regional planning		1 461	10 505	18 048	191	6 685	7 003	(318)	-5%	18 048	
8.4 - Corporate Gio information		4 127	1 108	1 108	371	371	739	(368)	-50%	1 108	
8.5 - Building inspections (administration)		-	-	-	-	-	-	-	-	-	
8.6 - Economic development and tourism		-	-	-	-	-	-	-	-	-	
8.7 - Local Economic Development		-	-	-	-	-	-	-	-	-	
8.8 - Investment Promotion		-	-	-	-	-	-	-	-	-	
8.9 - LED (Economic Planning)		-	-	-	-	-	-	-	-	-	
8.10 - Other Planning and Economic Development		-	-	-	-	-	-	-	-	-	
Vote 9 - Budget and Treasury office		13 430	580	580	-	-	387	(387)	-100%	580	
9.1 - Budget and treasury office		-	-	-	-	-	-	-	-	-	
9.2 - Expenditure		-	-	-	-	-	-	-	-	-	
9.3 - Revenue management and customer care		-	-	-	-	-	-	-	-	-	
9.4 - Supply Chain Management		470	580	580	-	-	387	(387)	-100%	580	
9.5 - Asset management		12 960	-	-	-	-	-	-	-	-	
9.6 - Budget and financial reporting		-	-	-	-	-	-	-	-	-	
9.7 - Business and financial planning		-	-	-	-	-	-	-	-	-	
9.8 -		-	-	-	-	-	-	-	-	-	
9.9 -		-	-	-	-	-	-	-	-	-	
9.10 -		-	-	-	-	-	-	-	-	-	
Vote 10 - Transport Operations		184 368	267 232	215 526	13 093	96 188	162 995	(66 807)	-41%	215 526	
10.1 - Transport services		65 834	114 330	65 340	-	23 162	76 220	(53 058)	-70%	65 340	
10.2 - Transport services (Planning and operations)		-	-	-	-	-	-	-	-	-	
10.3 - Transport services (Intelligent transport and system modell		-	-	-	-	-	-	-	-	-	
10.4 - Transport services (Public transport regulation and monitor		-	-	-	-	-	-	-	-	-	
10.5 - Roads and stormwater (Admin)		-	-	-	-	-	-	-	-	-	
10.6 - Storm water management and traffic engineering		-	-	-	-	-	-	-	-	-	
10.7 - Roads and stormwater (Roads and streets)		118 534	152 601	133 554	12 912	69 587	86 575	(16 988)	-20%	133 554	
10.8 - Roads and stormwater (Stormwater)		-	301	16 632	182	3 439	201	3 239	1612%	16 632	
10.9 -		-	-	-	-	-	-	-	-	-	
10.10 -		-	-	-	-	-	-	-	-	-	
Vote 11 - Human Settlement		-	-	-	-	-	-	-	-	-	
11.1 - Human Settlement		-	-	-	-	-	-	-	-	-	
11.2 - Human Settlement Housing admin		-	-	-	-	-	-	-	-	-	
11.3 - Human Settlement Rental housing and programme implem		-	-	-	-	-	-	-	-	-	
11.4 -		-	-	-	-	-	-	-	-	-	
11.5 -		-	-	-	-	-	-	-	-	-	
11.6 -		-	-	-	-	-	-	-	-	-	
11.7 -		-	-	-	-	-	-	-	-	-	
11.8 -		-	-	-	-	-	-	-	-	-	
11.9 -		-	-	-	-	-	-	-	-	-	
11.10 -		-	-	-	-	-	-	-	-	-	
Vote 12 -		-	-	-	-	-	-	-	-	-	
12.1 -		-	-	-	-	-	-	-	-	-	
12.2 -		-	-	-	-	-	-	-	-	-	
12.3 -		-	-	-	-	-	-	-	-	-	
12.4 -		-	-	-	-	-	-	-	-	-	
12.5 -		-	-	-	-	-	-	-	-	-	
12.6 -		-	-	-	-	-	-	-	-	-	
12.7 -		-	-	-	-	-	-	-	-	-	
12.8 -		-	-	-	-	-	-	-	-	-	
12.9 -		-	-	-	-	-	-	-	-	-	
12.10 -		-	-	-	-	-	-	-	-	-	
Vote 13 -		-	-	-	-	-	-	-	-	-	
13.1 -		-	-	-	-	-	-	-	-	-	
13.2 -		-	-	-	-	-	-	-	-	-	
13.3 -		-	-	-	-	-	-	-	-	-	
13.4 -		-	-	-	-	-	-	-	-	-	
13.5 -		-	-	-	-	-	-	-	-	-	
13.6 -		-	-	-	-	-	-	-	-	-	
13.7 -		-	-	-	-	-	-	-	-	-	
13.8 -		-	-	-	-	-	-	-	-	-	
13.9 -		-	-	-	-	-	-	-	-	-	
13.10 -		-	-	-	-	-	-	-	-	-	
Vote 14 -		-	-	-	-	-	-	-	-	-	
14.1 -		-	-	-	-	-	-	-	-	-	
14.2 -		-	-	-	-	-	-	-	-	-	
14.3 -		-	-	-	-	-	-	-	-	-	
14.4 -		-	-	-	-	-	-	-	-	-	
14.5 -		-	-	-	-	-	-	-	-	-	
14.6 -		-	-	-	-	-	-	-	-	-	
14.7 -		-	-	-	-	-	-	-	-	-	
14.8 -		-	-	-	-	-	-	-	-	-	
14.9 -		-	-	-	-	-	-	-	-	-	
14.10 -		-	-	-	-	-	-	-	-	-	
Vote 15 -		-	-	-	-	-	-	-	-	-	
15.1 -		-	-	-	-	-	-	-	-	-	
15.2 -		-	-	-	-	-	-	-	-	-	
15.3 -		-	-	-	-	-	-	-	-	-	
15.4 -		-	-	-	-	-	-	-	-	-	
15.5 -		-	-	-	-	-	-	-	-	-	
15.6 -		-	-	-	-	-	-	-	-	-	
15.7 -		-	-	-	-	-	-	-	-	-	

Choose name from list - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M08 - February

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	866 335	65 133	485 689	535 493	(49 803)	-9%	866 335
Total Capital Expenditure		643 094	797 239	866 335	65 133	485 689	535 493	(49 803)	-9%	866 335

Choose name from list - Table C6 Monthly Budget Statement - Financial Position - M08 - February

Description	Ref	2022/23	Budget Year 2023/24			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash and cash equivalents		184 371	295 857	252 951	302 044	252 951
Trade and other receivables from exchange transactions		700 846	817 952	987 898	750 972	987 898
Receivables from non-exchange transactions		346 400	65 652	319 146	416 752	319 146
Current portion of non-current receivables		-	22	-	-	-
Inventory		93 995	162 099	153 997	164 572	153 997
VAT		119 170	462 611	483 341	67 214	483 341
Other current assets		56 049	48 496	54 568	53 262	54 568
Total current assets		1 500 832	1 852 689	2 251 901	1 754 816	2 251 901
Non current assets						
Investments		-	-	-	-	-
Investment property		994 131	973 543	994 131	994 131	994 131
Property, plant and equipment		14 679 380	13 325 928	15 273 541	14 240 762	15 273 541
Biological assets		24 274	20 812	24 274	24 274	24 274
Living and non-living resources		-	-	-	-	-
Heritage assets		21 868	21 868	21 868	21 868	21 868
Intangible assets		35 094	190 094	35 047	33 311	35 047
Trade and other receivables from exchange transactions		-	-	-	-	-
Non-current receivables from non-exchange transactions		-	144	-	-	-
Other non-current assets		1	1	1	1	1
Total non current assets		15 754 747	14 532 390	16 348 862	15 314 347	16 348 862
TOTAL ASSETS		17 255 579	16 385 079	18 600 763	17 069 163	18 600 763
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Financial liabilities		46 141	5 756	21 053	6 557	21 053
Consumer deposits		66 794	67 346	66 794	66 593	66 794
Trade and other payables from exchange transactions		613 278	857 004	583 960	399 348	583 960
Trade and other payables from non-exchange transactions		25 756	156 389	26 573	23 598	26 573
Provision		9 117	36 897	117 268	117 132	117 268
VAT		114 651	537 066	483 711	121 660	483 711
Other current liabilities		-	-	-	-	-
Total current liabilities		875 737	1 660 458	1 299 358	734 889	1 299 358
Non current liabilities						
Financial liabilities		352 265	387 498	352 265	372 011	352 265
Provision		299 567	181 641	191 552	191 552	191 552
Long term portion of trade payables		-	-	-	-	-
Other non-current liabilities		214 847	188 093	214 847	214 847	214 847
Total non current liabilities		866 679	757 232	758 664	778 409	758 664
TOTAL LIABILITIES		1 742 416	2 417 691	2 058 022	1 513 298	2 058 022
NET ASSETS	2	15 513 163	13 967 388	16 542 741	15 555 865	16 542 741
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		5 268 365	6 308 276	6 300 388	5 313 511	6 300 388
Reserves and funds		10 242 354	7 659 112	10 242 354	10 242 354	10 242 354
Other		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	15 510 719	13 967 388	16 542 741	15 555 865	16 542 741

Choose name from list - Table C7 Monthly Budget Statement - Cash Flow - M08 - February

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		523 005	529 076	529 076	44 737	362 550	-	362 550	#DIV/0!	529 076
Service charges		2 095 158	2 405 037	2 405 037	177 116	1 371 287	-	1 371 287	#DIV/0!	2 405 037
Other revenue		2 390 445	385 110	404 071	17 617	443 410	-	443 410	#DIV/0!	404 071
Transfers and Subsidies - Operational		1 231 726	1 575 705	1 546 089	3 963	1 093 705	-	1 093 705	#DIV/0!	1 546 089
Transfers and Subsidies - Capital		659 393	705 105	679 678	46 000	477 014	-	477 014	#DIV/0!	679 678
Interest		34 613	20 940	40 940	6 111	42 081	-	42 081	#DIV/0!	40 940
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		(3 720 463)	(4 608 366)	(4 511 029)	(331 989)	(2 745 138)	-	(2 745 138)	#DIV/0!	(4 511 029)
Interest		-	(42 309)	38 509	-	(19 746)	-	(19 746)	#DIV/0!	38 509
Transfers and Subsidies		-	(11 041)	15 221	(40)	(5 232)	-	(5 232)	#DIV/0!	15 221
NET CASH FROM/(USED) OPERATING ACTIVITIES		3 213 877	959 258	1 147 592	(36 484)	1 019 931	-	(1 019 931)	#DIV/0!	1 147 592
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		1 919	-	5	(1)	3	-	3	#DIV/0!	5
Decrease (increase) in non-current receivables		144	-	5	-	-	-	-		5
Decrease (increase) in non-current investments		-	-	-	-	-	-	-		-
Payments										
Capital assets		745 602	(870 983)	(946 471)	(68 094)	(528 659)	-	(528 659)	#DIV/0!	(946 471)
NET CASH FROM/(USED) INVESTING ACTIVITIES		747 665	(870 983)	(946 460)	(68 095)	(528 656)	-	528 656	#DIV/0!	(946 460)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-		-
Payments										
Repayment of borrowing		15 338	(25 088)	25 088	(14 207)	(39 584)	-	(39 584)	#DIV/0!	25 088
NET CASH FROM/(USED) FINANCING ACTIVITIES		15 338	(25 088)	25 088	(14 207)	(39 584)	-	39 584	#DIV/0!	25 088
NET INCREASE/ (DECREASE) IN CASH HELD		3 976 881	63 187	226 220	(118 786)	451 692	-			226 220
Cash/cash equivalents at beginning:		232 670	232 670	184 371		184 371	184 371			184 371
Cash/cash equivalents at month/year end:		4 209 551	295 857	410 592		636 063	184 371			410 592

Choose name from list - Supporting Table SC1 Material variance explanations - M08 - February

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
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.	Remedial action not required.
	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 of meters. Water is supplied but not measured as required by law resulting in water revenue loss. Most of the accounts without meter are due to the high amount of Sanitation billed. The revenue is ahead of planned projections. The normal increases are attributable to the work in progress as zoning on properties are being verified and adjustments made to accounts. The completeness exercise is	Maintenance of water meters is required.
	Service charges - Waste Water Management	-8%		Remedial action not required.
	Service charges - Waste management	1%	Immaterial	
	Sale of Goods and Rendering of Services	-62%	The sale of goods and rendering of services is expected to increase in the following month, this is attributed to the continued demand from customers for municipal services.	
	Agency services	17%	The underperformance of the agency fees can be explained by a percentage of the overperformance in licences and permits. The account is corrected on a monthly basis once the monthly audit by Department of Transport is complete. The correcting journal is usually passed just after month end closure.	The account is corrected on a monthly basis once the monthly audit by Department of Transport is complete. The correcting journal is usually passed just after month end closure.
	Interest earned from Receivables	-67%	It is expected that the debt book will continue to increase including interest due to the status of the economy. Interest is calculated at 13% on the outstanding amount of the debtor's account. It will accordingly fluctuate as more payments are received and will increase as the arrears debt increases. Council has approved the	Remedial action not required.
	Interest from Current and Non Current Assets	-3%	Immaterial	
	Rental from Fixed Assets	-29%	There was an increase in the rental of municipal facilities due to rental of more municipal investment property. This is expected to increase due to marketing and facility commercialization.	Remedial action not required.
	Licence and permits	-101%	The licences and permits are overstated due to the misallocation between agency fees, agency fees payable and licences and permits. The account is corrected on a monthly basis once the monthly audit by Department of Transport is complete. The correcting journal is usually passed just after month end close.	The account is corrected on a monthly basis once the monthly audit by Department of Transport is complete. The correcting journal is usually passed just after month end close.
	Operational Revenue	85%	There was no revenue earned on Incidental cash surpluses, Insurance fund and Sale of Property	Remedial action not required.
	Property rates	5%	Immaterial	Remedial action not required.
	Fines, penalties and forfeits	7%	Immaterial	Remedial action not required.
	Licence and permits	-101%	The licences and permits are overstated due to the misallocation between agency fees, agency fees payable and licences and permits. The account is corrected on a monthly basis once the monthly audit by Department of Transport is complete. The correcting journal is usually passed just after month end close.	Remedial action not required.
	Transfers and subsidies - Operational	-6%	Immaterial	Remedial action not required.
2	Expenditure By Type			
	Employee related costs	7%	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 t
	Remuneration of councillors	1%	Immaterial	Remedial action not required.

Choose name from list - Supporting Table SC1 Material variance explanations - M08 - February

Ref	Description R thousands	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	Bulk purchases - electricity	11%	Immaterial	Remedial action not required.
	Inventory consumed	13%	The different SBUs spend as and when the need arises.	Remedial action not required.
	Debt impairment		No debt impairment yet	Remedial action not required.
	Depreciation and amortisation	-410%	This is due to the fixing of the depreciation of infrastructure assets that was being over depreciated in the previous months and it was	Remedial action not required
	Contracted services	5%	Immaterial	Remedial action not required.
	Transfers and subsidies	5%	Immaterial	Remedial action not required.
	Irrecoverable debts written off			
	Operational costs	19%	The different SBUs spend as and when the need arises. Therefore spending is dependant on diffetent SBUs according to their activity	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%		Remedial action not required.
	Vote 7 - Corporate And Shared Services	-73%		
	Vote 8 - Planning And Economic Development	-4%	Capital spending at 56%. Few projects still waiting for allocation of projects from panel of consultants. There will be an acceleration of spending in the following months.	
	Vote 9 - Budget And Treasury Office	-100%		
	Vote 10 - Transport Services	-65%		
	Vote 11 - Human Settlement	0%		
4	Vote 12 - Roads And Stormwater	-25%		
5	Cash Flow			
6	Measureable performance			
7	Municipal Entities			

Choose name from list - Supporting Table SC2 Monthly Budget Statement - performance indicators - M08 - February

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%	6.8%	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%	7.2%	6.5%	7.2%
Liquidity							
Current Ratio	Current assets/current liabilities	1	171.4%	111.6%	173.3%	238.8%	173.3%
Liquidity Ratio	Monetary Assets/Current Liabilities		21.1%	17.8%	19.5%	41.1%	19.5%
Revenue Management							
Annual Debtors Collection Rate	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		26.5%	0.0%	0.0%	0.0%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors >		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		25.7%	25.5%	23.4%	24.3%	23.4%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		17.8%	14.0%	15.0%	17.4%	15.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		19.5%	6.4%	6.3%	0.7%	1.7%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational						

References

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

Calculations					
Financial liabilities		352 265	387 498	352 265	372 011
Total Assets		17 255 579	16 385 079	18 600 763	17 069 163
Employee related costs		1 072 016	1 258 954	1 153 395	717 865
Repairs & Maintenance		743 402	692 066	742 446	514 851
Interest (finance charges)		57 837	44 535	40 535	19 727
Principal paid		(15 338)	25 088	(25 088)	39 584
Depreciation		754 315	272 220	272 220	44 896
Operating expenditure		5 106 987	4 550 034	4 583 348	3 385 181
Total Capital Expenditure		643 094	797 239	866 335	65 133
Borrowed funding for capital					
Debt		1 252 287	1 594 740	1 198 698	1 016 361
Equity		15 510 719	13 967 388	16 542 741	15 555 865
Reserves and funds					
Borrowing		352 265	387 498	352 265	372 011
Current assets		1 500 832	1 852 689	2 251 901	1 754 816
Current liabilities		875 737	1 660 458	1 299 358	734 889
Monetary assets		184 371	295 857	252 951	302 044
Total Revenue (excluding capital transfers and contributions)		4 169 977	4 945 302	4 935 692	2 953 548
Transfers and subsidies - Operational		1 403 549			
Transfers and subsidies - capital (monetary allocations)		611 668	705 105	679 678	474 351
Debt service payments		49 952	(4 148)	66 028	(59 329)
Outstanding debtors (receivables)		1 103 295			
Annual services revenue		2 316 187	3 082 838	3 082 838	191 655
Cash + investments	Including LT investments	184 371	295 857	252 951	302 044
Fixed operational expend. (monthly)					
Longstanding debtors outstanding			144		
Longstanding debtors recovered					
Attorney collections					

Choose name from list - Supporting Table SC3 Monthly Budget Statement - aged debtors - M08 - February

Description	NT Code	Budget Year 2023/24										Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy	
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total					
R thousands															
Debtors Age Analysis By Income Source															
Trade and Other Receivables from Exchange Transactions - Water	1200	23 615	9 850	13 078	6 604	6 375	5 017	5 805	265 458	335 802	289 259	-	-		
Trade and Other Receivables from Exchange Transactions - Electricity	1300	72 697	15 882	9 442	9 318	7 065	5 577	6 223	148 898	275 102	177 080	-	-		
Receivables from Non-exchange Transactions - Property Rates	1400	45 827	18 801	13 620	12 210	11 226	12 261	9 448	374 402	497 796	419 548	-	-		
Receivables from Exchange Transactions - Waste Water Management	1500	16 053	7 757	6 055	5 454	5 183	4 816	4 872	99 846	150 035	120 170	-	-		
Receivables from Exchange Transactions - Waste Management	1600	14 317	7 602	6 009	5 398	5 670	4 692	4 678	122 600	170 966	143 039	-	-		
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	181	181	181	-	-		
Interest on Arrear Debtor Accounts	1810	13 363	12 888	12 488	12 232	11 849	11 572	11 303	346 278	431 974	393 234	-	-		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-		
Other	1900	2 036	3 711	1 807	2 139	3 206	1 825	2 182	142 144	159 051	151 497	-	-		
Total By Income Source	2000	187 908	76 492	62 499	53 355	50 574	45 760	44 510	1 499 809	2 020 907	1 694 008	-	-		
2022/23 - totals only		-	-	-	-	-	-	-	-	-	-	-	-		
Debtors Age Analysis By Customer Group															
Organs of State	2200	21 495	10 489	9 017	8 658	9 304	8 322	6 394	180 131	253 812	212 810	-	-		
Commercial	2300	81 422	20 426	17 319	11 619	9 520	7 963	8 394	256 148	412 810	293 644	-	-		
Households	2400	84 991	45 576	36 163	33 078	31 750	29 475	29 722	1 063 530	1 354 285	1 187 555	-	-		
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-		
Total By Customer Group	2600	187 908	76 492	62 499	53 355	50 574	45 760	44 510	1 499 809	2 020 907	1 694 008	-	-		

Choose name from list - Supporting Table SC4 Monthly Budget Statement - aged creditors - M08 - February

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	84 136	-	-	-	-	-	-	-	-	84 136	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	11 427	-	-	-	-	-	-	-	-	11 427	-
Auditor General	0800	-	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	95 564	-	-	-	-	-	-	-	-	95 564	-

Choose name from list - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M08 - February

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		19days	Fixed deposit	yes	Fixed interest	890%	0	N/A	18/03/2014	-	49	-	200 000	200 049
Standardbank		60days	Fixed deposit	Yes	Fixed interest	910%	0	N/A	9/01/2024	201 512	1 613	(203 125)	-	(0)
Standardbank		27days	Fixed deposit	Yes	Fixed interest	857%	0	N/A	21/02/2024	120 197	564	(120 761)	-	0
FNB														-
Municipality sub-total										321 710		(323 886)	200 000	200 049
Entities														-
														-
														-
														-
														-
														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2									321 710		(323 886)	200 000	200 049

Choose name from list - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M08 - February

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		1 383 744	1 570 705	1 541 089	3 298	1 105 782	1 047 137	58 645	5.6%	1 541 089
Expanded Public Works Programme Integrated Grant		11 570	11 794	11 135	2 879	11 135	7 863	3 272	41.6%	11 135
Integrated National Electrification Programme Grant		3 600	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant		6 000	5 500	5 277	419	5 869	3 667	2 202	60.1%	5 277
Local Government Financial Management Grant		2 055	2 400	2 024	-	2 400	1 600	800	50.0%	2 024
Integrated Urban Development Grant		77 874	149 892	115 195	-	69 363	99 928	(30 565)	-30.6%	115 195
Public Transport Network Grant		86 096	82 499	88 837	-	28 049	54 999	(26 950)	-49.0%	88 837
Equitable Share		1 196 550	1 318 621	1 318 621	-	988 965	879 081	109 884	12.5%	1 318 621
Provincial Government:		-	-	-	29	29	-	29	#DIV/0!	-
Specify (Add grant description)		-	-	-	29	29	-	29	#DIV/0!	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	5 000	5 000	-	-	3 333	(3 333)	-100.0%	5 000
Mayor's Charity Fund		-	5 000	5 000	-	-	3 333	(3 333)	-100.0%	5 000
Total Operating Transfers and Grants		1 383 744	1 575 705	1 546 089	3 327	1 105 811	1 050 470	55 340	5.3%	1 546 089
Capital Transfers and Grants										
National Government:		636 276	705 105	679 303	46 000	464 115	470 070	(5 954)	-1.3%	679 303
Infrastructure Skills Development Grant		-	-	592	-	-	-	-	-	592
Municipal Disaster Relief Grant		4 500	-	18 780	-	-	-	-	-	18 780
Energy Efficiency and Demand Side Management Grant		1 000	4 000	4 000	-	4 000	2 667	1 333	50.0%	4 000
Neighbourhood Development Partnership Grant		25 088	32 168	22 168	-	16 168	21 445	(5 277)	-24.6%	22 168
Integrated Urban Development Grant		298 170	286 057	320 754	-	192 206	190 705	1 501	0.8%	320 754
Integrated National Electrification Programme Grant		29 400	17 161	17 629	-	4 500	11 441	(6 941)	-60.7%	17 629
Regional Bulk Infrastructure Grant		134 584	161 539	152 539	46 000	152 539	107 693	44 846	41.6%	152 539
Water Services Infrastructure Grant		63 124	72 700	67 700	-	50 000	48 467	1 533	3.2%	67 700
Public Transport Network Grant		80 410	131 479	75 141	-	44 703	87 653	(42 950)	-49.0%	75 141
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants		636 276	705 105	679 303	46 000	464 115	470 070	(5 954)	-1.3%	679 303
TOTAL RECEIPTS OF TRANSFERS & GRANTS		2 020 021	2 280 810	2 225 392	49 327	1 569 926	1 520 540	49 386	3.2%	2 225 392

Choose name from list - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M08 - February

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		196 639	252 084	222 468	19 867	104 234	168 056	(63 822)	-38.0%	222 468
Expanded Public Works Programme Integrated Grant		11 570	11 794	11 135	433	6 756	7 863	(1 106)	-14.1%	11 135
Integrated National Electrification Programme Grant		4 189	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant		6 000	5 500	5 277	(423)	1 345	3 667	(2 322)	-63.3%	5 277
Local Government Financial Management Grant		2 055	2 400	2 024	198	1 054	1 600	(546)	-34.1%	2 024
Integrated Urban Development Grant		91 852	149 892	115 195	8 510	46 005	99 928	(53 922)	-54.0%	115 195
Public Transport Network Grant		69 463	82 499	88 837	11 150	49 074	54 999	(5 925)	-10.8%	88 837
Water Services Infrastructure Grant		11 511	-	-	-	-	-	-	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	5 000	5 000	-	-	3 333	(3 333)	-100.0%	5 000
Mayor's Charity Fund		-	5 000	5 000	-	-	3 333	(3 333)	-100.0%	5 000
Total Operating Transfers and Grants		196 639	257 084	222 468	19 867	104 234	171 390	(67 155)	-39.2%	222 468
Capital Transfers and Grants										
National Government:		620 766	705 105	679 303	45 151	461 279	470 070	(8 790)	-1.9%	679 303
Infrastructure Skills Development Grant		-	-	592	-	592	-	592	#DIV/0!	592
Municipal Disaster Relief Grant		-	-	18 780	3 748	7 288	-	7 288	#DIV/0!	18 780
Energy Efficiency and Demand Side Management Grant		1 000	4 000	4 000	203	689	2 667	(1 978)	-74.2%	4 000
Neighbourhood Development Partnership Grant		26 137	32 168	22 168	942	18 960	21 445	(2 485)	-11.6%	22 168
Integrated Urban Development Grant		294 317	286 057	320 754	26 628	212 838	190 705	22 134	11.6%	320 754
Integrated National Electrification Programme Grant		28 344	17 161	17 629	3 923	6 398	11 441	(5 043)	-44.1%	17 629
Regional Bulk Infrastructure Grant		134 584	161 539	152 539	5 265	144 933	107 693	37 240	34.6%	152 539
Water Services Infrastructure Grant		51 613	72 700	67 700	4 441	42 946	48 467	(5 521)	-11.4%	67 700
Public Transport Network Grant		84 772	131 479	75 141	-	26 636	87 653	(61 017)	-69.6%	75 141
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants		620 766	705 105	679 303	45 151	461 279	470 070	(8 790)	-1.9%	679 303
TOTAL EXPENDITURE OF TRANSFERS & GRANTS										
		817 406	962 189	906 771	65 018	565 514	641 459	(75 946)	-11.8%	906 771

Choose name from list - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M08 - February

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:		-	592	-	-	
Infrastructure Skills Development Grant		-	592	-	-	
Provincial Government:		-	-	-	-	
District Municipality:		-	-	-	-	
Other grant providers:		-	-	-	-	
Total capital expenditure of Approved Roll-overs		-	592	-	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		-	592	-	-	

Choose name from list - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M08 - February

Summary of Employee and Councillor remuneration	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		26 581	28 328	28 888	2 251	18 910	18 885	24	0%	28 888
Pension and UIF Contributions		3 714	4 016	4 113	315	2 617	2 678	(61)	-2%	4 113
Medical Aid Contributions		321	329	350	29	217	219	(2)	-1%	350
Motor Vehicle Allowance		6 278	6 844	6 861	582	4 779	4 563	216	5%	6 861
Cellphone Allowance		3 821	3 672	4 257	335	2 929	2 448	481	20%	4 257
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		668	324	428	28	278	216	62	29%	428
Sub Total - Councillors		41 384	43 514	44 896	3 540	29 729	29 009	720	2%	44 896
% increase	4		5.1%	8.5%						8.5%
Senior Managers of the Municipality										
Basic Salaries and Wages		7 696	18 529	16 726	702	5 615	12 353	(6 738)	-55%	16 726
Pension and UIF Contributions		1 017	2 898	2 918	135	914	1 932	(1 017)	-53%	2 918
Medical Aid Contributions		139	526	526	21	126	351	(225)	-64%	526
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	1 380	-	-	-	920	(920)	-100%	-
Motor Vehicle Allowance		1 611	3 848	2 778	175	1 177	2 565	(1 388)	-54%	2 778
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		1 623	2 163	1 759	80	713	1 442	(729)	-51%	1 759
Other benefits and allowances		297	0	108	-	108	0	107	58008%	108
Payments in lieu of leave		1 131	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		91	20	155	9	88	14	74	548%	155
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		13 605	29 365	24 970	1 123	8 741	19 577	(10 836)	-55%	24 970
% increase	4		115.8%	83.5%						83.5%
Other Municipal Staff										
Basic Salaries and Wages		561 290	713 839	610 456	48 616	391 181	475 893	(84 712)	-18%	610 456
Pension and UIF Contributions		112 860	168 861	157 084	9 791	79 017	112 574	(33 557)	-30%	157 084
Medical Aid Contributions		45 069	49 849	49 223	4 252	31 993	33 233	(1 240)	-4%	49 223
Overtime		120 437	82 068	99 396	7 891	78 776	56 312	22 464	40%	99 396
Performance Bonus		45 606	79 164	56 927	5 099	34 077	52 776	(18 699)	-35%	56 927
Motor Vehicle Allowance		58 645	66 131	63 556	4 908	39 297	44 087	(4 790)	-11%	63 556
Cellphone Allowance		96	149	159	3	22	99	(77)	-77%	159
Housing Allowances		6 363	8 630	7 157	497	4 046	5 753	(1 707)	-30%	7 157
Other benefits and allowances		27 516	11 493	25 054	2 131	17 316	7 662	9 654	126%	25 054
Payments in lieu of leave		22 738	20 213	34 442	1 815	21 639	13 475	8 164	61%	34 442
Long service awards		5 286	14 567	8 318	68	2 170	9 711	(7 541)	-78%	8 318
Post-retirement benefit obligations		47 029	8 000	7 370	680	4 979	5 333	(354)	-7%	7 370
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		5 477	6 626	9 284	516	4 612	4 417	195	4%	9 284
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff		1 058 411	1 229 589	1 128 424	86 267	709 124	821 326	(112 202)	-14%	1 128 424
% increase	4		16.2%	6.6%						6.6%
Total Parent Municipality		1 113 400	1 302 468	1 198 291	90 930	747 594	869 912	(122 317)	-14%	1 198 291
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		-	-	-	-	-	-	-	-	-
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 - M08 - February

Summary of Employee and Councillor remuneration	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
In kind benefits	1	-	-	-	-	-	-	-	-	-
Sub Total - Executive members Board	2	-	-	-	-	-	-	-	-	-
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		1 113 400	1 302 468	1 198 291	90 930	747 594	869 912	(122 317)	-14%	1 198 291
% increase	4		17.0%	7.6%						7.6%
TOTAL MANAGERS AND STAFF		1 072 016	1 258 954	1 153 395	87 390	717 865	840 903	(123 038)	-15%	1 153 395

Choose name from list - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M08 - February

Description	Ref	Budget Year 2023/24												2023/24 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2024/25	Budget Year 2024/24	Budget Year 2025/25
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	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	44 737	44 090	44 090	44 090	44 090	529 076	-	-
Service charges - Electricity revenue		115 692	125 626	122 439	118 221	131 706	132 447	123 467	127 980	148 303	148 303	148 303	148 303	1 779 637	-	-
Service charges - Water revenue		21 391	23 188	16 236	25 599	31 330	17 601	21 538	24 365	28 579	28 579	28 579	28 579	342 942	-	-
Service charges - Waste Water Management		13 377	13 471	11 107	15 744	13 947	12 834	11 576	13 305	12 000	12 000	12 000	12 000	144 004	-	-
Service charges - Waste Mangement		9 558	10 771	9 999	12 192	11 328	10 997	10 787	11 467	11 538	11 538	11 538	11 538	138 453	-	-
Rental of facilities and equipment		1 047	2 252	2 484	1 695	18 266	(12 758)	1 717	2 554	1 018	1 018	1 018	1 018	12 224	-	-
Interest earned - external investments		2 279	9 003	5 643	5 642	4 779	2 579	6 044	6 111	6 745	6 745	6 745	6 745	40 940	-	-
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		653	710	732	679	1 163	604	434	716	2 978	2 978	2 978	2 978	35 742	-	-
Licences and permits		13 846	17 331	15 854	15 545	13 710	11 876	14 190	11 769	1 544	1 544	1 544	1 544	15 651	-	-
Agency services		850	1 552	1 223	1 364	1 156	752	819	1 088	2 596	2 596	2 596	2 596	31 156	-	-
Transfers and Subsidies - Operational		640 881	5 803	551	618	6 434	432 300	3 155	3 963	123 905	123 905	123 905	123 905	1 546 089	-	-
Other revenue		3 574	257 794	10 982	9 981	7 764	5 354	599	1 490	27 748	27 748	27 748	27 748	309 298	-	-
Cash Receipts by Source		857 479	506 457	225 639	265 723	259 139	670 395	227 984	240 880	403 281	403 281	403 281	403 281	4 872 050	-	-
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		203 223	55 000	1 000	6 571	71 539	79 783	1 000	46 000	52 402	52 402	52 402	52 402	679 678	-	-
Proceeds on Disposal of Fixed and Intangible Assets		2 788	-	906	7 162	641	1 401	-	-	-	-	-	-	-	-	-
Short term loans		-	1	-	-	1	1	-	(1)	1	1	1	1	5	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		1 063 490	561 458	227 545	279 456	331 321	751 580	228 984	286 879	455 685	455 685	455 685	455 685	5 551 733	-	-
Cash Payments by Type																
Employee related costs		98 175	101 350	101 668	98 223	94 685	98 764	100 135	94 327	75 130	75 130	75 130	75 130	1 105 625	-	-
Remuneration of councillors		-	-	-	4 298	2 970	2 940	2 934	2 920	3 773	3 773	3 773	3 773	42 651	-	-
Interest		-	-	-	-	-	-	19 746	-	2 576	2 576	2 576	2 576	38 509	-	-
Bulk purchases - Electricity		105 920	134 423	143 385	92 571	83 858	86 749	81 786	79 564	103 496	103 496	103 496	103 496	1 260 403	-	-
Acquisitions - water & other inventory		25 585	41 562	28 286	27 462	43 532	35 118	34 579	30 745	24 603	24 603	24 603	24 603	343 373	-	-
Contracted services		56 664	39 213	43 759	52 849	83 977	70 413	42 872	77 016	103 096	103 096	103 096	103 096	1 018 599	-	-
Transfers and subsidies - other municipalities		-	-	-	997	998	999	1 918	-	2 016	2 016	2 016	2 016	14 697	-	-
Transfers and subsidies - other		-	-	-	-	-	240	40	40	(51)	(51)	(51)	(51)	524	-	-
Other expenditure		62 506	31 219	31 663	55 184	51 346	76 600	26 682	47 418	49 598	49 598	49 598	49 598	740 377	-	-
Cash Payments by Type		348 849	347 767	348 761	331 584	361 365	371 822	310 693	332 029	364 237	364 237	364 237	364 237	4 564 758	-	-
Other Cash Flows/Payments by Type																
Capital assets		42 074	103 090	64 029	59 408	83 147	93 195	15 622	68 094	91 454	91 454	91 454	91 454	946 471	-	-
Repayment of borrowing		12 372	277	11	-	-	-	12 716	14 207	2 091	2 091	2 091	2 091	25 088	-	-
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	414 331	457 782	457 782	457 782	457 782	5 536 317	-	-
NET INCREASE/(DECREASE) IN CASH HELD		660 194	110 325	(185 256)	(111 537)	(113 191)	269 318	(110 046)	(127 452)	(2 097)	(2 097)	(2 097)	(2 097)	15 416	-	-
Cash/cash equivalents at the month/year beginning:		-	660 194	770 519	585 263	473 726	360 535	629 853	519 807	392 355	390 258	388 162	386 065	-	15 416	15 416
Cash/cash equivalents at the month/year end:		660 194	770 519	585 263	473 726	360 535	629 853	519 807	392 355	390 258	388 162	386 065	383 968	15 416	15 416	15 416

Choose name from list - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M08 - February

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 - M08 - February

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 - M08 - February

Month	2022/23	Budget Year 2023/24							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	1 140	66 437	66 437	25 618	25 618	66 437	40 818	61.4%	3%
August	25 826	66 437	66 437	98 115	123 733	132 873	9 140	6.9%	16%
September	18 565	66 437	66 437	60 376	184 109	199 310	15 201	7.6%	23%
October	37 309	66 437	70 437	56 183	240 292	269 746	29 454	10.9%	30%
November	24 345	66 437	66 437	82 689	322 981	336 183	13 201	3.9%	41%
December	42 203	66 437	66 437	82 441	405 423	402 619	(2 803)	-0.7%	51%
January	19 514	66 437	66 437	15 133	420 556	469 056	48 500	10.3%	53%
February	33 228	66 437	66 437	65 133	485 689	535 493	49 803	9.3%	61%
March	74 334	66 437	83 711	-	-	619 203	-	-	-
April	74 652	66 437	83 711	-	-	702 914	-	-	-
May	99 711	66 437	83 711	-	-	786 624	-	-	-
June	192 265	66 437	79 711	-	-	866 335	-	-	-
Total Capital expenditure	643 094	797 239	866 335	485 689					

Choose name from list - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M08 - February

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	548 200	52 532	345 602	312 543	(33 059)	-10.6%	548 200
Roads Infrastructure		33 791	78 580	70 855	8 078	26 713	42 634	15 921	37.3%	70 855
Roads		18 957	59 061	58 009	7 258	16 377	30 034	(13 658)	(0)	58 009
Road Structures		14 834	18 793	12 121	819	9 655	12 116	(2 460)	(0)	12 121
Road Furniture		-	725	725	-	681	484	197	0	725
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		14 953	12 594	10 165	332	6 959	7 445	486	6.5%	10 165
Drainage Collection		13 158	12 594	10 165	332	6 959	7 445	(486)	(0)	10 165
Storm water Conveyance		1 795	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		63 514	87 443	70 011	3 548	18 556	48 860	30 305	62.0%	70 011
Power Plants		-	-	1 739	-	-	-	-	-	1 739
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		15 864	-	8 875	-	-	-	-	-	8 875
HV Transmission Conductors		24 829	52 955	18 208	137	5 136	25 868	(20 733)	(0)	18 208
MV Substations		-	870	870	-	-	580	(580)	(0)	870
MV Switching Stations		-	4 348	4 420	-	4 420	2 899	1 522	0	4 420
MV Networks		13 112	-	-	-	-	-	-	-	-
LV Networks		8 783	24 488	31 116	3 411	8 577	16 325	(7 748)	(0)	31 116
Capital Spares		926	4 783	4 783	-	422	3 188	(2 766)	(0)	4 783
Water Supply Infrastructure		166 845	187 281	228 915	20 833	166 820	139 483	(27 337)	-19.6%	228 915
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	12 552	22 698	3 343	15 722	11 123	4 599	0	22 698
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		38 372	-	-	-	-	-	-	-	-
Bulk Mains		72 730	136 280	161 133	14 017	114 929	94 694	20 235	0	161 133
Distribution		55 744	37 154	45 084	3 473	36 169	34 098	2 071	0	45 084
Distribution Points		-	1 295	(0)	-	-	(432)	432	(0)	(0)
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		127 262	105 167	162 167	19 741	124 776	70 111	(54 665)	-78.0%	162 167
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		10 232	-	-	-	-	-	-	-	-
Waste Water Treatment Works		117 029	96 471	153 471	19 741	118 166	64 314	53 852	0	153 471
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		0	8 696	8 696	-	6 610	5 797	813	0	8 696
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	6 087	6 087	-	1 778	4 058	2 280	56.2%	6 087
Landfill Sites		-	2 609	2 656	-	910	1 786	(877)	(0)	2 656
Waste Transfer Stations		-	435	435	-	434	290	145	0	435
Waste Processing Facilities		-	435	388	-	-	243	(243)	(0)	388
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	2 609	2 609	-	434	1 739	(1 305)	(0)	2 609
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	249	(0)	-	-	(49)	(49)	100.0%	(0)
Data Centres		-	249	(0)	-	-	(49)	49	(0)	(0)

Choose name from list - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M08 - February

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	79 927	160	31 215	58 482	27 267	46.6%	79 927
Community Facilities		31 486	73 699	53 903	160	24 868	45 133	20 265	44.9%	53 903
Halls		(0)	1 304	1 304	-	1 301	870	431	0	1 304
Centres		1 724	2 174	1 304	-	416	1 449	(1 034)	(0)	1 304
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	3 500	-	-	-	-		3 500
Museums		-	51	51	-	23	34	(11)	(0)	51
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		(0)	292	292	-	116	195	(79)	(0)	292
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		374	-	-	-	-	-	-		-
Purls		-	-	-	-	-	-	-		-
Public Open Space		-	2 388	2 388	81	1 926	1 592	333	0	2 388
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		917	6 725	5 521	79	984	484	500	0	5 521
Markets		0	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		28 471	60 764	39 542	-	20 104	40 510	(20 405)	(0)	39 542
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		11 919	20 024	26 024	-	6 347	13 350	7 003	52.5%	26 024
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		11 919	20 024	26 024	-	6 347	13 350	(7 003)	(0)	26 024
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets										
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		1 461	7 561	15 561	-	6 495	5 041	(1 454)	-28.8%	15 561
Revenue Generating		1 461	7 561	15 561	-	6 495	5 041	(1 454)	-28.8%	15 561
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		1 461	7 561	15 561	-	6 495	5 041	1 454	0	15 561
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Other assets		1 017	1 590	1 109	-	-	1 060	1 060	100.0%	1 109
Operational Buildings		1 017	1 590	1 109	-	-	1 060	1 060	100.0%	1 109
Municipal Offices		-	-	-	-	-	-	-		-
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		384	1 590	1 109	-	-	1 060	(1 060)	(0)	1 109
Workshops		-	-	-	-	-	-	-		-
Yards		163	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		470	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets										
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		94								

Choose name from list - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M08 - February

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	644 797	52 692	383 312	377 127	(6 185)	-1.6%	644 797

Choose name from list - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M08 - February

Description	Ref	2022/23		Budget Year 2023/24						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		32 530	3 740	23 892	161	10 608	12 043	1 434	11.9%	23 892
Roads Infrastructure		24 073	2 436	13 039	-	180	1 624	1 444	88.9%	13 039
Roads		14 253	1 815	12 417	-	-	1 210	(1 210)	(0)	12 417
Road Structures		9 820	320	320	-	-	213	(213)	(0)	320
Road Furniture		-	301	301	-	180	201	(21)	(0)	301
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		0	1 304	1 304	161	880	870	(10)	-1.2%	1 304
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		0	1 304	1 304	161	880	870	10	0	1 304
Water Supply Infrastructure		4 516	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		4 516	-	-	-	-	-	-	-	-
Sanitation Infrastructure		3 940	-	9 549	-	9 548	9 549	1	0.0%	9 549
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		3 940	-	9 549	-	9 548	9 549	(1)	(0)	9 549
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		7 481	7 269	6 660	-	4 090	8 846	4 755	53.8%	6 660
Community Facilities		1 743	5 913	1 304	-	147	3 942	3 795	96.3%	1 304
Halls		268	-	-	-	-	-	-	-	-

Choose name from list - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M08 - February

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Centres		(0)	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		241	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Purfs		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		1 234	5 913	1 304	-	147	3 942	(3 795)	(0)	1 304
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		5 738	1 356	5 356	-	3 943	4 904	961	19.6%	5 356
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		5 738	1 356	5 356	-	3 943	4 904	(961)	(0)	5 356
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		629	9 826	4 087	-	788	6 551	5 763	88.0%	4 087
Operational Buildings		629	9 826	4 087	-	788	6 551	5 763	88.0%	4 087
Municipal Offices		629	9 826	4 087	-	788	6 551	(5 763)	(0)	4 087
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 - M08 - February

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	34 639	161	15 486	27 439	11 953	43.6%	34 639

Choose name from list - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M08 - February

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		585 819	475 596	527 057	55 947	373 271	312 064	(61 207)	-19.6%	527 057
Roads Infrastructure		116 581	72 469	93 996	3 882	60 154	48 313	(11 841)	-24.5%	93 996
Roads		10 706	-	2 616	-	-	-	-	-	2 616
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		105 875	72 469	91 380	3 882	60 154	48 313	11 841	0	91 380
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		127 509	144 343	141 622	9 705	85 328	96 229	10 901	11.3%	141 622
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	4 000	2	2	-	2	#DIV/0!	4 000
Capital Spares		127 509	144 343	137 622	9 704	85 326	96 229	(10 903)	(0)	137 622
Water Supply Infrastructure		223 147	186 411	194 966	27 435	162 896	124 274	(38 622)	-31.1%	194 966
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		223 147	186 411	194 966	27 435	162 896	124 274	38 622	0	194 966
Sanitation Infrastructure		34 353	16 716	16 716	2 193	3 920	11 144	7 224	64.8%	16 716
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		34 353	16 716	16 716	2 193	3 920	11 144	(7 224)	(0)	16 716
Solid Waste Infrastructure		84 229	55 657	79 757	12 731	60 972	32 104	(28 868)	-89.9%	79 757
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		84 229	55 657	79 757	12 731	60 972	32 104	28 868	0	79 757
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		49 755	63 132	59 437	4 779	42 993	40 834	(2 159)	-5.3%	59 437
Community Facilities		14 334	22 405	22 350	1 970	17 659	14 682	(2 977)	-20.3%	22 350
Halls		-	-	-	-	-	-	-	-	-

Choose name from list - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M08 - February

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	24	24	-	-	16	(16)	(0)	24
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Purfs		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	1	1	-	-	1	(1)	(0)	1
Public Ablution Facilities		-	2 849	2 849	709	1 391	1 900	(509)	(0)	2 849
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		14 334	19 530	19 476	1 260	16 268	12 766	3 502	0	19 476
Sport and Recreation Facilities		35 421	40 727	37 087	2 809	25 334	26 152	818	3.1%	37 087
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		35 421	40 727	37 087	2 809	25 334	26 152	(818)	(0)	37 087
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		33 482	52 918	46 189	1 998	34 043	35 279	1 236	3.5%	46 189
Operational Buildings		33 482	52 918	46 189	1 998	34 043	35 279	1 236	3.5%	46 189
Municipal Offices		33 482	52 918	46 189	1 998	34 043	35 279	(1 236)	(0)	46 189
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		7 991	10 766	10 766	1 100	5 952	7 177	1 226	17.1%	10 766
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		7 991	10 766	10 766	1 100	5 952	7 177	1 226	17.1%	10 766
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		7 991	10 766	10 766	1 100	5 952	7 177	(1 226)	(0)	10 766
Computer Equipment		7 048	8 005	7 005	432	3 845	5 337	1 492	28.0%	7 005
Computer Equipment		7 048	8 005	7 005	432	3 845	5 337	(1 492)	(0)	7 005
Furniture and Office Equipment		9 352	9 756	18 256	1 641	8 767	6 504	(2 263)	-34.8%	18 256
Furniture and Office Equipment		9 352	9 756	18 256	1 641	8 767	6 504	2 263	0	18 256

Choose name from list - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M08 - February

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<u>Machinery and Equipment</u>		-	476	476	56	285	317	32	10.0%	476
Machinery and Equipment		-	476	476	56	285	317	(32)	(0)	476
<u>Transport Assets</u>		49 956	71 416	73 260	12 219	45 696	47 611	1 915	4.0%	73 260
Transport Assets		49 956	71 416	73 260	12 219	45 696	47 611	(1 915)	(0)	73 260
<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	742 446	78 171	514 851	455 123	(59 728)	-13.1%	742 446

Choose name from list - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M08 - February

Description	Ref	2022/23		Budget Year 2023/24						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		477 967	180 414	180 414	(247 998)	576 987	120 276	(456 711)	-379.7%	180 414
Roads Infrastructure		254 804	95 989	95 989	(137 840)	315 518	63 993	(251 525)	-393.1%	95 989
Roads		-	-	-	-	-	-	-	-	-
Road Structures		254 804	95 989	95 989	(137 840)	315 518	63 993	251 525	0	95 989
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		17 663	10 440	10 440	(13 796)	32 585	6 960	(25 625)	-368.2%	10 440
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		17 663	10 440	10 440	(13 796)	32 585	6 960	25 625	0	10 440
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		36 486	13 016	13 016	(17 200)	40 626	8 678	(31 949)	-368.2%	13 016
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		36 486	13 016	13 016	(17 200)	40 626	8 678	31 949	0	13 016
Water Supply Infrastructure		6 358	2 268	2 268	(2 997)	7 079	1 512	(5 567)	-368.2%	2 268
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		6 358	2 268	2 268	(2 997)	7 079	1 512	5 567	0	2 268
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		25 773	9 195	9 195	(12 150)	28 697	6 130	(22 568)	-368.2%	9 195
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		25 773	9 195	9 195	(12 150)	28 697	6 130	22 568	0	9 195
Solid Waste Infrastructure		134 253	48 637	48 637	(62 866)	149 769	32 425	(117 344)	-361.9%	48 637
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		134 253	48 637	48 637	(62 866)	149 769	32 425	117 344	0	48 637
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		2 631	869	869	(1 148)	2 712	579	(2 133)	-368.2%	869
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		2 631	869	869	(1 148)	2 712	579	2 133	0	869
Community Assets		122 155	44 615	44 615	(60 122)	138 083	29 743	(108 340)	-364.3%	44 615
Community Facilities		30 318	11 851	11 851	(15 661)	36 990	7 901	(29 089)	-368.2%	11 851
Halls		-	-	-	-	-	-	-	-	-

Choose name from list - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M08 - February

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Centres		2 735	976	976	(1 289)	3 045	650	2 395	0	976
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		211	75	75	(99)	234	50	184	0	75
Fire/Ambulance Stations		2 570	917	917	(1 212)	2 862	611	2 250	0	917
Testing Stations		449	160	160	(212)	500	107	393	0	160
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		910	324	324	(429)	1 013	216	796	0	324
Police		-	-	-	-	-	-	-	-	-
Purvs		-	-	-	-	-	-	-	-	-
Public Open Space		4 630	1 652	1 652	(2 183)	5 156	1 101	4 054	0	1 652
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		92	33	33	(43)	102	22	80	0	33
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		18 723	7 715	7 715	(10 195)	24 079	5 143	18 936	0	7 715
Sport and Recreation Facilities		91 837	32 763	32 763	(44 461)	101 093	21 842	(79 251)	-362.8%	32 763
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		5 817	2 075	2 075	(2 743)	6 478	1 384	5 094	0	2 075
Capital Spares		86 020	30 688	30 688	(41 718)	94 615	20 459	74 157	0	30 688
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		3 568	1 273	1 273	(1 682)	3 973	849	(3 124)	-368.2%	1 273
Operational Buildings		3 568	1 273	1 273	(1 682)	3 973	849	(3 124)	-368.2%	1 273
Municipal Offices		3 568	1 273	1 273	(1 682)	3 973	849	3 124	0	1 273
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		3 580	47	47	1 378	1 586	31	(1 555)	-4980.6%	47
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		3 580	47	47	1 378	1 586	31	(1 555)	-4980.6%	47
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		3 580	47	47	1 378	1 586	31	1 555	0	47
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		(3 499)	2 586	2 586	394	11 883	1 724	(10 159)	-589.2%	2 586
Computer Equipment		(3 499)	2 586	2 586	394	11 883	1 724	10 159	0	2 586
Furniture and Office Equipment		28 997	9 803	9 803	678	44 229	6 535	(37 693)	-576.8%	9 803
Furniture and Office Equipment		28 997	9 803	9 803	678	44 229	6 535	37 693	0	9 803

Choose name from list - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M08 - February

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<u>Machinery and Equipment</u>		10 707	3 820	3 820	264	17 234	2 547	(14 687)	-576.8%	3 820
Machinery and Equipment		10 707	3 820	3 820	264	17 234	2 547	14 687	0	3 820
<u>Transport Assets</u>		79 691	29 662	29 662	339	132 115	19 775	(112 341)	-568.1%	29 662
Transport Assets		79 691	29 662	29 662	339	132 115	19 775	112 341	0	29 662
<u>Land</u>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<u>Living resources</u>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Depreciation	1	723 166	272 220	272 220	(306 750)	926 089	181 480	(744 609)	-410.3%	272 220

Choose name from list - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M08 -

Description	Ref	2022/23		Budget Year 2023/24						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		104 952	92 972	80 605	5 307	47 056	60 646	13 590	22.4%	80 605
Roads Infrastructure		91 445	79 783	61 022	4 502	30 832	51 757	20 925	40.4%	61 022
Roads		91 445	50 065	47 289	4 084	29 980	31 945	(1 965)	(0)	47 289
Road Structures		0	29 312	13 327	418	634	19 541	(18 908)	(0)	13 327
Road Furniture		-	406	406	-	218	271	(52)	(0)	406
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		1 271	3 316	5 405	182	3 259	(814)	(4 073)	500.6%	5 405
Drainage Collection		1 271	3 316	1 492	-	-	(814)	814	(0)	1 492
Storm water Conveyance		-	-	3 913	182	3 259	-	3 259	#DIV/0!	3 913
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		12 235	9 510	13 815	623	12 964	9 461	(3 503)	-37.0%	13 815
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		12 235	9 510	13 815	623	12 964	9 461	3 503	0	13 815
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		0	363	363	-	-	242	242	100.0%	363
Data Centres		0	363	363	-	-	242	(242)	(0)	363
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		-	8 907	26 407	1 627	4 859	5 938	1 079	18.2%	26 407
Community Facilities		-	4 559	9 059	1 627	4 859	3 039	(1 820)	-59.9%	9 059
Halls		-	-	-	-	-	-	-	-	-

Choose name from list - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M08 -

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	3 255	7 755	1 627	4 859	2 170	2 690	0	7 755
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	1 304	1 304	-	-	870	(870)	(0)	1 304
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	4 348	17 348	-	-	2 899	2 899	100.0%	17 348
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	4 348	17 348	-	-	2 899	(2 899)	(0)	17 348
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		560	6 522	3 478	-	1 517	4 348	2 831	65.1%	3 478
Operational Buildings		560	6 522	3 478	-	1 517	4 348	2 831	65.1%	3 478
Municipal Offices		560	6 522	3 478	-	1 517	4 348	(2 831)	(0)	3 478
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Land 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 - M08 -

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	110 490	6 934	53 432	70 932	17 500	24.7%	110 490

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

Month	2022/23	Original Budget	Adjusted Budget	Monthly actual
Jul	1 140	66 437	66 437	25 618
Aug	25 826	66 437	66 437	98 115
Sep	18 565	66 437	66 437	60 376
Oct	37 309	66 437	70 437	56 183
Nov	24 345	66 437	66 437	82 689
Dec	42 203	66 437	66 437	82 441
Jan	19 514	66 437	66 437	15 133
Feb	33 228	66 437	66 437	65 133
Mar	74 334	66 437	83 711	-
Apr	74 652	66 437	83 711	-
May	99 711	66 437	83 711	-
Jun	192 265	66 437	79 711	-

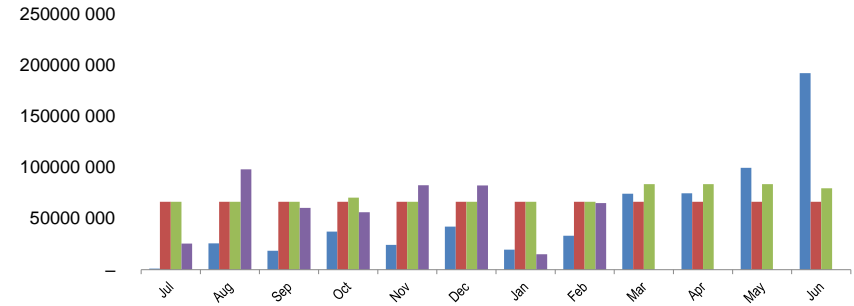


Chart CZ 2023/24 Capital Expenditure: YTD actual v YTD target

Month	YearTD actual	YearTD budget
Jul	25 618	66 437
Aug	123 733	132 873
Sep	184 109	199 310
Oct	240 292	269 746
Nov	322 981	336 183
Dec	405 423	402 619
Jan	420 556	469 056
Feb	485 689	535 493
Mar	-	619 203
Apr	-	702 914
May	-	786 624
Jun	-	866 335

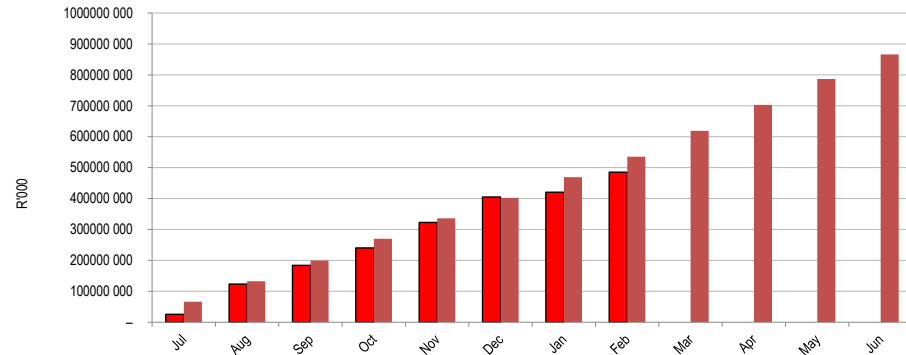


Chart C3 Aged Consumer Debtors Analysis

	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	187 908	76 492	62 499	53 355	50 574	45 760	44 510	1 499 809
	-	-	-	-	-	-	-	-

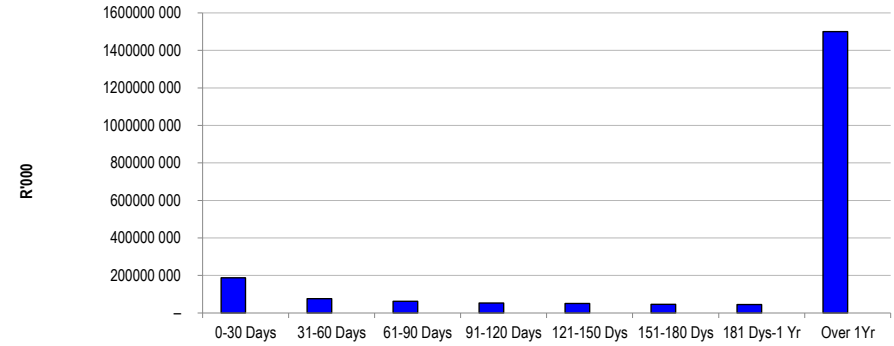


Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2022/23	Budget Year 2023/24
Organs of State	246 197	253 812
Commercial	400 426	412 810
Households	1 313 657	1 354 285
Other	-	-

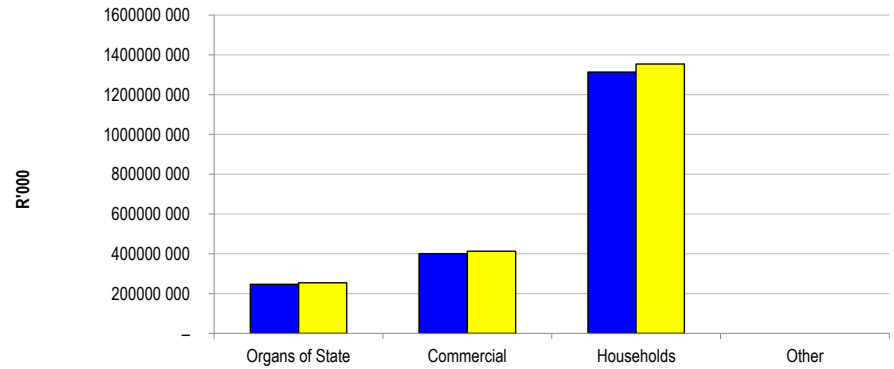


Chart C5 Aged Creditors Analysis

	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/	84 136	-	-	-	-	-	11 427	-	-

