

# Municipal In-year reports & supporting tables

mSCOA Version 6.7

[Click for Instructions!](#)

[Accountability](#)

[Transparency](#)

[Information &  
service delivery](#)



**national treasury**

Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

**Contact details:**

Technical enquiries to the MFMA Helpline at:  
[lgdataqueries@treasury.gov.za](mailto:lgdataqueries@treasury.gov.za)

Data submission enquiries:  
Electronic documents: [lgdocuments@treasury.gov.za](mailto:lgdocuments@treasury.gov.za)  
Queries on formats: [lgdataqueries@treasury.gov.za](mailto:lgdataqueries@treasury.gov.za)

### Preparation Instructions

Municipality Name:

CFO Name:

Tel:  Fax:

E-Mail:

Reporting Period:

MTREF:

Budget Year:

Does this municipality have Entities?

If YES: Identify type of report:

**Name Votes & Sub-Votes**

### Printing Instructions

#### Showing / Hiding Columns

#### Showing / Clearing Highlights

### Important documents which provide essential assistance

[MFMA Budget Circulars](#) [Click to view](#)

[MBRR Budget Formats Guide](#) [Click to view](#)

[Dummy Budget Guide](#) [Click to view](#)

[Funding Compliance Guide](#) [Click to view](#)

[MFMA Return Forms](#) [Click to view](#)

Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Chief operations office	<b>Vote 1 Chief operations office</b>	
Vote 2 - Municipal managers office	1.1 Chief operations office (administration)	1.1 - Chief operations office (administration)
Vote 3 - Water and sanitation	1.2 Legaslative support	1.2 - Legaslative support
Vote 4 - Energy services	1.3 Legal services	1.3 - Legal services
Vote 5 - Community Services	1.4 Integrated development plan	1.4 - Integrated development plan
Vote 6 - Public safety	1.5 Communications and marketing	1.5 - Communications and marketing
Vote 7 - Corporate and Shared Services	1.6 Project management unit	1.6 - Project management unit
Vote 8 - Planning and Economic Development	1.7 Performance management unit	1.7 - Performance management unit
Vote 9 - Budget and Treasury office	1.8 Cluster office	1.8 - Cluster office
Vote 10 - Transport Operations	1.9 Executive support	1.9 - Executive support
Vote 11 - Human Settlement	1.10 -	1.10 -
Vote 12 -	<b>Vote 2 Municipal managers office</b>	
Vote 13 -	2.1 Council	2.1 - Council
Vote 14 -	2.2 Municipal manager	2.2 - Municipal manager
Vote 15 -	2.3 Risk management	2.3 - Risk management
	2.4 Internal audit	2.4 - Internal audit
	2.5 -	2.5 -
	2.6 -	2.6 -
	2.7 -	2.7 -
	2.8 -	2.8 -
	2.9 -	2.9 -
	2.10 -	2.10 -
	<b>Vote 3 Water and sanitation</b>	
	3.1 Water and sanitation admin	3.1 - Water and sanitation admin
	3.2 Reticulation, 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 -
	<b>Vote 4 Energy services</b>	
	4.1 Energy services admin	4.1 - Energy services admin
	4.2 Energy operation and maintenance administration	4.2 - Energy operation and maintenance administration
	4.3 Energy services: 66KV	4.3 - Energy services: 66KV
	4.4 Energy services 11KV	4.4 - Energy services 11KV
	4.5 Energy services: Planning and development	4.5 - Energy services: Planning and development
	4.6 -	4.6 -
	4.7 -	4.7 -
	4.8 -	4.8 -
	4.9 -	4.9 -
	4.10 -	4.10 -
	<b>Vote 5 Community Services</b>	
	5.1 Directorate 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
	<b>Vote 6 Public safety</b>	
	6.1 Public safety administration	6.1 - Public safety administration
	6.2 Traffic and licencing administration	6.2 - Traffic and licencing administration
	6.3 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
	<b>Vote 7 Corporate and Shared Services</b>	
	7.1 Community and shared services	7.1 - Community and shared services
	7.2 Corpote service- Information Communication Technology	7.2 - Corpote service- Information Communication Technology
	7.3 Human Resources Development (administration)	7.3 - Human Resources Development (administration)
	7.4 Human Resources Development (Organisational development)	7.4 - Human Resources Development (Organisational development)
	7.5 Human Resources Development (Learning and development)	7.5 - Human Resources Development (Learning and development)
	7.6 Human Resources Development (EAP)	7.6 - Human Resources Development (EAP)
	7.7 Human Resources (Administration)	7.7 - Human Resources (Administration)
	7.8 Human Resources (Personnel administration)	7.8 - Human Resources (Personnel administration)
	7.9 Human Resources Management (Labour relations)	7.9 - Human Resources Management (Labour relations)
	7.10 Other corporate and shared services	7.10 - Other corporate and shared services
	<b>Vote 8 Planning and Economic Development</b>	
	8.1 Directorate planning and development	8.1 - Directorate planning and development
	8.2 Property management	8.2 - Property management
	8.3 City and regional planning	8.3 - City and regional planning
	8.4 Corporate Gio information	8.4 - Corporate Gio information
	8.5 Building inspections (administration)	8.5 - Building inspections (administration)
	8.6 Economic development and tourism	8.6 - Economic development and tourism
	8.7 Local Economic Development	8.7 - Local Economic Development
	8.8 Investment 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

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

**Choose name from list - Contact Information**

A. GENERAL INFORMATION	
Municipality	Choose name from list
Grade	B
Province	Set name on 'Instructions' sheet
Web Address	www.polokwane.gov.za
e-mail Address	
B. CONTACT INFORMATION	
<b>Postal address:</b>	
P.O. Box	111
City / Town	Polokwane
Postal Code	700
<b>Street address</b>	
Building	Civic Centre
Street No. & Name	Corner Bodenstein & Landdros Mare
City / Town	Polokwane
Postal Code	699
<b>General Contacts</b>	
Telephone number	152902000
Fax number	
C. POLITICAL LEADERSHIP	
<b>Speaker:</b>	
ID Number	
Title	Ms
Name	Kobela Welhemina Modiba
Telephone number	152902054
Cell number	723675316
Fax number	
E-mail address	wilhemina@polokwane.gov.za
<b>Secretary/PA to the Speaker:</b>	
ID Number	
Title	Mr
Name	Enos Mogashoa
Telephone number	152902245
Cell number	815291238
Fax number	
E-mail address	enosm@polokwane.gov.za
<b>Mayor/Executive Mayor:</b>	
ID Number	
Title	Mr
Name	Mosema John Mpe
Telephone number	152902103
Cell number	824417453
Fax number	
E-mail address	johnmp@polokwane.gov.za
<b>Secretary/PA to the Mayor/Executive Mayor:</b>	
ID Number	
Title	Mr
Name	Billy Pillay
Telephone number	152902103
Cell number	784296772
Fax number	
E-mail address	billyp@polokwane.gov.za
<b>Deputy Mayor/Executive Mayor:</b>	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
<b>Secretary/PA to the Deputy Mayor/Executive Mayor:</b>	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
D. MANAGEMENT LEADERSHIP	
<b>Municipal Manager:</b>	
ID Number	
Title	Ms
Name	Thuso Nemugumoni
Telephone number	152902102
Cell number	823879116
Fax number	
E-mail address	thuson@polokwane.gov.za
<b>Secretary/PA to the Municipal Manager:</b>	
ID Number	
Title	Ms
Name	Felicity Louw
Telephone number	152902102
Cell number	782359199
Fax number	
E-mail address	felicityl@polokwane.gov.za
<b>Chief Financial Officer</b>	
<b>Secretary/PA to the Chief Financial Officer</b>	

Set name on 'Instructions' sheet

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

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

<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

Choose name from list - Table C1 Monthly Budget Statement Summary - M09 - March

Description	2022/23	Budget Year 2023/24							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	573 341	622 442	622 442	48 683	441 763	466 832	(25 069)	-5%	622 442
Service charges	1 742 845	2 460 396	2 460 396	167 653	1 413 534	1 845 297	(431 763)	-23%	2 460 396
Investment revenue	38 815	20 940	40 940	4 097	32 280	20 705	11 575	56%	40 940
Transfers and subsidies - Operational	1 403 549	1 575 705	1 546 089	348 002	1 441 702	1 174 375	267 327	23%	1 546 089
Other own revenue	411 426	265 819	265 825	17 287	209 994	199 365	10 628	5%	-
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>4 169 977</b>	<b>4 945 302</b>	<b>4 935 692</b>	<b>585 723</b>	<b>3 539 271</b>	<b>3 706 574</b>	<b>(167 303)</b>	<b>-5%</b>	<b>4 935 692</b>
Employee costs	1 072 016	1 258 954	1 153 655	84 723	802 588	919 289	(116 701)	-13%	1 153 655
Remuneration of Councillors	41 384	43 514	44 896	3 540	33 269	32 981	288	1%	44 896
Depreciation and amortisation	754 315	272 220	272 220	117 724	1 043 813	204 165	839 648	411%	272 220
Interest	57 837	44 535	40 535	-	19 727	32 402	(12 675)	-39%	40 535
Inventory consumed and bulk purchases	1 082 468	1 498 613	1 468 228	100 173	915 543	1 116 431	(200 889)	-18%	1 468 228
Transfers and subsidies	9 671	11 622	16 022	2 415	12 568	9 816	2 752	28%	16 022
Other expenditure	2 089 296	1 420 575	1 587 792	95 655	961 904	1 105 397	(143 494)	-13%	1 587 792
<b>Total Expenditure</b>	<b>5 106 987</b>	<b>4 550 034</b>	<b>4 583 348</b>	<b>404 230</b>	<b>3 789 411</b>	<b>3 420 481</b>	<b>368 930</b>	<b>11%</b>	<b>4 583 348</b>
<b>Surplus/(Deficit)</b>	<b>(937 010)</b>	<b>395 269</b>	<b>352 344</b>	<b>181 493</b>	<b>(250 140)</b>	<b>286 093</b>	<b>(536 233)</b>	<b>-187%</b>	<b>352 344</b>
Transfers and subsidies - capital (monetary allocations)	611 668	705 105	765 678	64 683	539 034	543 972	(4 938)	-1%	765 678
Transfers and subsidies - capital (in-kind)	576	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp;</b>	<b>(324 766)</b>	<b>1 100 373</b>	<b>1 118 022</b>	<b>246 176</b>	<b>288 894</b>	<b>830 065</b>	<b>(541 171)</b>	<b>-65%</b>	<b>1 118 022</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>(324 766)</b>	<b>1 100 373</b>	<b>1 118 022</b>	<b>246 176</b>	<b>288 894</b>	<b>830 065</b>	<b>(541 171)</b>	<b>-65%</b>	<b>1 118 022</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>643 094</b>	<b>797 239</b>	<b>941 117</b>	<b>114 148</b>	<b>599 837</b>	<b>637 899</b>	<b>(38 061)</b>	<b>-6%</b>	<b>941 117</b>
Capital transfers recognised	531 885	613 134	665 807	59 324	457 509	477 019	(19 510)	-4%	665 807
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	103 833	184 104	275 310	54 825	142 329	160 880	(18 551)	-12%	275 310
<b>Total sources of capital funds</b>	<b>635 718</b>	<b>797 239</b>	<b>941 117</b>	<b>114 148</b>	<b>599 837</b>	<b>637 899</b>	<b>(38 061)</b>	<b>-6%</b>	<b>941 117</b>
<b>Financial position</b>									
Total current assets	1 500 832	1 852 689	2 251 901		2 338 331				2 251 901
Total non current assets	15 754 747	14 532 390	16 423 644		15 310 772				16 423 644
Total current liabilities	875 737	1 660 458	1 288 140		1 088 399				1 288 140
Total non current liabilities	866 679	757 232	758 664		758 664				758 664
Community wealth/Equity	15 510 719	13 967 388	16 628 741		15 802 041				16 628 741
<b>Cash flows</b>									
Net cash from (used) operating	3 213 877	959 258	1 233 592	682 717	1 702 648	814 571	(888 077)	-109%	1 233 592
Net cash from (used) investing	747 665	(870 983)	(1 032 460)	(124 227)	(652 883)	(774 107)	(121 225)	16%	(1 032 460)
Net cash from (used) financing	15 338	(25 088)	25 088	-	(39 584)	(27 778)	11 805	-42%	25 088
<b>Cash/cash equivalents at the month/year end</b>	<b>4 209 551</b>	<b>295 857</b>	<b>410 592</b>	<b>-</b>	<b>1 194 553</b>	<b>197 056</b>	<b>(997 497)</b>	<b>-506%</b>	<b>410 592</b>
<b>Debtors &amp; creditors analysis</b>	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b>Debtors Age Analysis</b>									
Total By Income Source	196 168	77 382	56 099	53 295	47 141	45 953	41 737	#####	2 043 660
<b>Creditors Age Analysis</b>									
Total Creditors	102 658	-	-	-	-	-	-	0%	102 658



Choose name from list - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M09 - March

Description	Ref	Budget Year 2023/24								
		2022/23	Budget Year 2023/24							
R thousands	1	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year
<b>Revenue - Functional</b>										
<b>Governance and administration</b>		2 849 124	2 976 908	3 030 939	474 707	2 571 795	2 246 189	325 606	14%	3 030 939
Executive and council		974	2	2	-	-	2	(2)	-100%	2
Finance and administration		2 848 150	2 976 906	3 030 937	474 707	2 571 795	2 246 187	325 608	14%	3 030 937
Internal audit		-	1	1	-	-	0	(0)	-100%	1
<b>Community and public safety</b>		26 736	6 434	3 231	1 380	3 729	4 025	(296)	-7%	3 231
Community and social services		1 959	2 274	2 257	149	1 589	1 701	(112)	-7%	2 257
Sport and recreation		14 252	3 633	3 001	391	2 457	2 567	(110)	-4%	3 001
Public safety		221	259	126	11	24	161	(137)	-85%	126
Housing		10 303	266	(2 155)	829	(341)	(406)	64	-16%	(2 155)
Health		-	2	2	-	-	1	(1)	-100%	2
<b>Economic and environmental services</b>		134 461	114 859	114 173	6 411	83 412	85 973	(2 561)	-3%	114 173
Planning and development		53 088	29 092	30 226	1 251	12 415	22 102	(9 687)	-44%	30 226
Road transport		83 112	84 046	83 526	5 160	70 997	62 904	8 093	13%	83 526
Environmental protection		(1 739)	1 722	422	-	-	966	(966)	-100%	422
<b>Trading services</b>		1 771 839	2 552 205	2 553 027	167 935	1 419 369	1 914 359	(494 990)	-26%	2 553 027
Energy sources		1 189 248	1 871 880	1 872 701	116 431	1 011 983	1 404 115	(392 132)	-28%	1 872 701
Water management		264 634	373 505	373 505	26 687	183 193	280 129	(96 936)	-35%	373 505
Waste water management		156 210	156 249	156 249	12 623	118 446	117 186	1 260	1%	156 249
Waste management		161 746	150 572	150 572	12 194	105 747	112 929	(7 182)	-6%	150 572
<b>Other</b>	4	62	-	-	(26)	-	-	-	-	-
<b>Total Revenue - Functional</b>	2	4 782 221	5 650 407	5 701 370	650 406	4 078 305	4 250 546	(172 241)	-4%	5 701 370
<b>Expenditure - Functional</b>										
<b>Governance and administration</b>		1 434 083	1 123 339	1 251 334	81 224	857 253	868 505	(11 252)	-1%	1 251 334
Executive and council		442 923	147 320	258 071	13 122	166 773	138 177	28 596	21%	258 071
Finance and administration		979 511	959 786	976 218	67 050	679 806	717 951	(38 144)	-5%	976 218
Internal audit		11 649	16 232	17 045	1 052	10 674	12 377	(1 704)	-14%	17 045
<b>Community and public safety</b>		407 820	367 274	387 059	42 666	429 308	291 502	137 806	47%	387 059
Community and social services		64 668	86 966	86 494	6 911	56 479	65 316	(8 837)	-14%	86 494
Sport and recreation		250 769	178 202	195 179	27 983	282 473	148 936	133 536	90%	195 179
Public safety		68 894	71 881	75 734	6 026	66 136	54 724	11 412	21%	75 734
Housing		15 457	22 207	21 578	1 208	15 918	16 498	(580)	-4%	21 578
Health		8 032	8 017	8 073	538	8 302	6 027	2 275	38%	8 073
<b>Economic and environmental services</b>		1 357 389	682 861	666 257	107 549	831 396	507 838	323 558	64%	666 257
Planning and development		119 198	117 863	114 868	7 134	104 037	87 342	16 695	19%	114 868
Road transport		1 212 795	533 117	522 477	98 666	704 500	397 178	307 322	77%	522 477
Environmental protection		25 396	31 881	28 911	1 749	22 860	23 318	(458)	-2%	28 911
<b>Trading services</b>		1 907 696	2 376 560	2 278 698	172 791	1 671 453	1 752 636	(81 183)	-5%	2 278 698
Energy sources		1 074 875	1 544 811	1 459 784	90 630	941 508	1 137 352	(195 843)	-17%	1 459 784
Water management		591 057	612 879	596 975	60 847	541 462	455 683	85 778	19%	596 975
Waste water management		90 652	75 475	64 119	7 699	62 088	53 698	8 390	16%	64 119
Waste management		151 112	143 395	157 820	13 615	126 395	105 902	20 492	19%	157 820
<b>Other</b>		-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Functional</b>	3	5 106 987	4 550 034	4 583 348	404 230	3 789 411	3 420 481	368 930	11%	4 583 348
<b>Surplus/ (Deficit) for the year</b>		(324 766)	1 100 373	1 118 022	246 176	288 894	830 065	(541 171)	-65%	1 118 022

Choose name from list - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M09 - March

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<b>Revenue - Functional</b>										
<b>Municipal governance and administration</b>		<b>2 849 124</b>	<b>2 976 908</b>	<b>3 030 939</b>	<b>474 707</b>	<b>2 571 795</b>	<b>2 246 189</b>	<b>325 606</b>	<b>14%</b>	<b>3 030 939</b>
Executive and council		974	2	2	-	-	2	(2)	-100%	2
Mayor and Council		576	2	2	-	-	1	(1)	-100%	2
Municipal Manager, Town Secretary and Chief Executive		398	1	1	-	-	0	(0)	-100%	1
Finance and administration		2 848 150	2 976 906	3 030 937	474 707	2 571 795	2 246 187	325 608	14%	3 030 937
Administrative and Corporate Support		(0)	3	3	-	0	2	(2)	-95%	3
Asset Management		6 207	1	1	-	-	0	(0)	-100%	1
Finance		2 490 962	2 969 535	3 019 619	474 130	2 565 424	2 239 672	325 751	15%	3 019 619
Fleet Management		-	1	1	-	-	1	(1)	-100%	1
Human Resources		39 390	3 343	3 343	138	994	2 508	(1 514)	-60%	3 343
Information Technology		10	7	7	1	12	5	7	130%	7
Legal Services		-	1	1	-	-	0	(0)	-100%	1
Marketing, Customer Relations, Publicity and Media Co-		-	1	1	-	-	0	(0)	-100%	1
Property Services		5 877	1	3 948	421	5 121	988	4 133	419%	3 948
Risk Management		-	1	1	-	-	0	(0)	-100%	1
Security Services		266	392	392	17	245	294	(49)	-17%	392
Supply Chain Management		(0)	3 620	3 620	-	-	2 715	(2 715)	-100%	3 620
Valuation Service		305 440	-	-	-	-	-	-	-	-
Internal audit		-	1	1	-	-	0	(0)	-100%	1
Governance Function		-	1	1	-	-	0	(0)	-100%	1
<b>Community and public safety</b>		<b>26 736</b>	<b>6 434</b>	<b>3 231</b>	<b>1 380</b>	<b>3 729</b>	<b>4 025</b>	<b>(296)</b>	<b>-7%</b>	<b>3 231</b>
Community and social services		1 959	2 274	2 257	149	1 589	1 701	(112)	-7%	2 257
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		1 205	1 841	1 548	90	967	1 307	(340)	-26%	1 548
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		539	1	301	45	431	75	356	471%	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	8	77	232	(156)	-67%	293
Literacy Programmes		-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		134	113	114	7	114	85	29	34%	114
Population Development		-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-
Sport and recreation		14 252	3 633	3 001	391	2 457	2 567	(110)	-4%	3 001
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		11 801	412	1 552	145	976	594	382	64%	1 552
Recreational Facilities		1 958	2 878	1 106	219	1 155	1 716	(561)	-33%	1 106
Sports Grounds and Stadiums		493	343	342	28	326	257	69	27%	342
Public safety		221	259	126	11	24	161	(137)	-85%	126
Civil Defence		0	-	-	(8)	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		221	259	126	18	24	161	(137)	-85%	126
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-	-	-
Pounds		-	-	-	-	-	-	-	-	-
Housing		10 303	266	(2 155)	829	(341)	(406)	64	-16%	(2 155)
Housing		10 303	266	(2 155)	829	(341)	(406)	64	-16%	(2 155)
Informal Settlements		-	-	-	-	-	-	-	-	-
Health		-	2	2	-	-	1	(1)	-100%	2
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		-	2	2	-	-	1	(1)	-100%	2
Laboratory Services		-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable		-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		<b>134 461</b>	<b>114 859</b>	<b>114 173</b>	<b>6 411</b>	<b>83 412</b>	<b>85 973</b>	<b>(2 561)</b>	<b>-3%</b>	<b>114 173</b>
Planning and development		53 088	29 092	30 226	1 251	12 415	22 102	(9 687)	-44%	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	6	37	1 566	(1 529)	-98%	2 087
Regional Planning and Development		4 294	-	7 781	581	5 823	1 945	3 877	199%	7 781
Town Planning, Building Regulations and Enforcement,		48 751	27 003	20 356	665	6 556	18 590	(12 034)	-65%	20 356
Project Management Unit		-	1	1	-	-	0	(0)	-100%	1
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		83 112	84 046	83 526	5 160	70 997	62 904	8 093	13%	83 526

Choose name from list - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M09 - March

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<i>Public Transport</i>		12 367	1 537	1 537	1 288	9 115	1 153	7 962	690%	1 537
<i>Road and Traffic Regulation</i>		46 189	50 489	49 382	2 365	42 459	37 590	4 869	13%	49 382
<i>Roads</i>		24 556	32 020	32 607	1 508	19 424	24 162	(4 738)	-20%	32 607
<i>Taxi Ranks</i>		-	-	-	-	-	-	-	-	-
<i>Environmental protection</i>		(1 739)	1 722	422	-	-	966	(966)	-100%	422
<i>Biodiversity and Landscape</i>		(1 739)	1 722	422	-	-	966	(966)	-100%	422
<i>Coastal Protection</i>		-	-	-	-	-	-	-	-	-
<i>Indigenous Forests</i>		-	-	-	-	-	-	-	-	-
<i>Nature Conservation</i>		-	-	-	-	-	-	-	-	-
<i>Pollution Control</i>		-	-	-	-	-	-	-	-	-
<i>Soil Conservation</i>		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		1 771 839	2 552 205	2 553 027	167 935	1 419 369	1 914 359	(494 990)	-26%	2 553 027
<i>Energy sources</i>		1 189 248	1 871 880	1 872 701	116 431	1 011 983	1 404 115	(392 132)	-28%	1 872 701
<i>Electricity</i>		1 189 248	1 871 880	1 872 701	116 431	1 011 983	1 404 115	(392 132)	-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	26 687	183 193	280 129	(96 936)	-35%	373 505
<i>Water Treatment</i>		-	1	1	-	-	0	(0)	-100%	1
<i>Water Distribution</i>		264 634	373 505	373 505	26 687	183 193	280 128	(96 936)	-35%	373 505
<i>Water Storage</i>		-	-	-	-	-	-	-	-	-
<i>Waste water management</i>		156 210	156 249	156 249	12 623	118 446	117 186	1 260	1%	156 249
<i>Public Toilets</i>		-	-	-	-	-	-	-	-	-
<i>Sewerage</i>		156 210	156 249	156 249	12 623	118 446	117 186	1 260	1%	156 249
<i>Storm Water Management</i>		-	-	-	-	-	-	-	-	-
<i>Waste Water Treatment</i>		-	-	-	-	-	-	-	-	-
<i>Waste management</i>		161 746	150 572	150 572	12 194	105 747	112 929	(7 182)	-6%	150 572
<i>Recycling</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Removal</i>		161 746	150 572	150 572	12 194	105 747	112 929	(7 182)	-6%	150 572
<i>Street Cleaning</i>		-	-	-	-	-	-	-	-	-
<b>Other</b>		62	-	-	(26)	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-
<i>Air Transport</i>		-	-	-	-	-	-	-	-	-
<i>Forestry</i>		-	-	-	-	-	-	-	-	-
<i>Licensing and Regulation</i>		62	-	-	(26)	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-	-
<i>Tourism</i>		-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	2	4 782 221	5 650 407	5 701 370	650 406	4 078 305	4 250 546	(172 241)	-4%	5 701 370
<b>Expenditure - Functional</b>										
<b>Municipal governance and administration</b>		1 434 083	1 123 339	1 251 334	81 224	857 253	868 505	(11 252)	-1%	1 251 334
<i>Executive and council</i>		442 923	147 320	258 071	13 122	166 773	138 177	28 596	21%	258 071
<i>Mayor and Council</i>		424 348	127 818	240 134	12 001	156 236	123 889	32 347	26%	240 134
<i>Municipal Manager, Town Secretary and Chief Executive</i>		18 575	19 502	17 938	1 121	10 537	14 288	(3 751)	-26%	17 938
<i>Finance and administration</i>		979 511	959 786	976 218	67 050	679 806	717 951	(38 144)	-5%	976 218
<i>Administrative and Corporate Support</i>		7 722	18 742	17 090	323	5 563	13 756	(8 193)	-60%	17 090
<i>Asset Management</i>		71 945	77 612	115 610	4 433	63 269	67 708	(4 439)	-7%	115 610
<i>Finance</i>		296 547	325 476	297 185	9 334	175 046	237 037	(61 991)	-26%	297 185
<i>Fleet Management</i>		123 227	109 863	113 561	9 965	87 596	83 322	4 275	5%	113 561
<i>Human Resources</i>		52 016	62 909	65 640	6 119	37 771	47 842	(10 072)	-21%	65 640
<i>Information Technology</i>		64 261	65 306	62 762	5 154	47 948	48 343	(396)	-1%	62 762
<i>Legal Services</i>		31 309	29 757	35 657	3 706	33 816	23 793	10 023	42%	35 657
<i>Marketing, Customer Relations, Publicity and Media Co-</i>		13 489	14 684	14 866	914	9 624	11 058	(1 434)	-13%	14 866
<i>Property Services</i>		73 780	78 479	79 889	13 480	85 087	59 212	25 875	44%	79 889
<i>Risk Management</i>		7 038	6 763	7 742	300	8 290	5 317	2 973	56%	7 742
<i>Security Services</i>		125 375	142 786	141 999	11 553	107 007	100 803	6 204	6%	141 999
<i>Supply Chain Management</i>		112 801	27 410	24 217	1 769	18 790	19 759	(969)	-5%	24 217
<i>Valuation Service</i>		-	-	-	-	-	-	-	-	-
<i>Internal audit</i>		11 649	16 232	17 045	1 052	10 674	12 377	(1 704)	-14%	17 045
<i>Governance Function</i>		11 649	16 232	17 045	1 052	10 674	12 377	(1 704)	-14%	17 045
<b>Community and public safety</b>		407 820	367 274	387 059	42 666	429 308	291 502	137 806	47%	387 059
<i>Community and social services</i>		64 668	86 966	86 494	6 911	56 479	65 316	(8 837)	-14%	86 494
<i>Aged Care</i>		-	-	-	-	-	-	-	-	-
<i>Agricultural</i>		-	-	-	-	-	-	-	-	-
<i>Animal Care and Diseases</i>		-	-	-	-	-	-	-	-	-
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		6 514	9 485	11 371	2 070	7 898	7 644	254	3%	11 371
<i>Child Care Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Community Halls and Facilities</i>		12 968	16 064	20 547	1 144	10 418	13 169	(2 751)	-21%	20 547
<i>Consumer Protection</i>		-	-	-	-	-	-	-	-	-
<i>Cultural Matters</i>		5 179	5 244	5 217	355	3 031	3 926	(895)	-23%	5 217
<i>Disaster Management</i>		9 058	16 415	12 953	691	7 871	11 596	(3 725)	-32%	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	1 816	18 633	19 533	(901)	-5%	23 745
<i>Literacy Programmes</i>		-	-	-	-	-	-	-	-	-
<i>Media Services</i>		-	-	-	-	-	-	-	-	-
<i>Museums and Art Galleries</i>		9 740	12 565	12 661	836	8 628	9 447	(819)	-9%	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) - M09 - March

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
Sport and recreation		250 769	178 202	195 179	27 983	282 473	148 936	133 536	90%	195 179
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		47 646	48 635	49 127	4 725	45 000	41 640	3 360	8%	49 127
Recreational Facilities		203 123	129 566	146 052	23 258	237 473	107 296	130 177	121%	146 052
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-
Public safety		68 894	71 881	75 734	6 026	66 136	54 724	11 412	21%	75 734
Civil Defence		-	1 462	1 324	-	-	1 062	(1 062)	-100%	1 324
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		68 894	70 418	74 410	6 026	66 136	53 662	12 474	23%	74 410
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-	-	-
Pounds		-	-	-	-	-	-	-	-	-
Housing		15 457	22 207	21 578	1 208	15 918	16 498	(580)	-4%	21 578
Housing		15 457	22 207	21 578	1 208	15 918	16 498	(580)	-4%	21 578
Informal Settlements		-	-	-	-	-	-	-	-	-
Health		8 032	8 017	8 073	538	8 302	6 027	2 275	38%	8 073
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		8 032	8 017	8 073	538	8 302	6 027	2 275	38%	8 073
Laboratory Services		-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases including immunizations		-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		1 357 389	682 861	666 257	107 549	831 396	507 838	323 558	64%	666 257
Planning and development		119 198	117 863	114 868	7 134	104 037	87 342	16 695	19%	114 868
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		24 673	21 742	21 738	1 198	34 721	16 306	18 416	113%	21 738
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-
Economic Development/Planning		22 089	24 239	25 733	1 607	19 577	18 586	992	5%	25 733
Regional Planning and Development		-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, Project Management Unit		52 058	53 413	44 369	3 413	40 666	37 766	2 900	8%	44 369
Provincial Planning		20 378	18 468	23 028	917	9 072	14 685	(5 613)	-38%	23 028
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		1 212 795	533 117	522 477	98 666	704 500	397 178	307 322	77%	522 477
Public Transport		115 869	119 046	129 993	13 182	87 493	92 021	(4 528)	-5%	129 993
Road and Traffic Regulation		122 056	131 586	118 421	10 060	96 161	95 398	763	1%	118 421
Roads		974 869	282 486	274 063	75 423	520 845	209 759	311 086	148%	274 063
Taxi Ranks		-	-	-	-	-	-	-	-	-
Environmental protection		25 396	31 881	28 911	1 749	22 860	23 318	(458)	-2%	28 911
Biodiversity and Landscape		25 396	31 881	28 911	1 749	22 860	23 318	(458)	-2%	28 911
Coastal Protection		-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		1 907 696	2 376 560	2 278 698	172 791	1 671 453	1 752 636	(81 183)	-5%	2 278 698
Energy sources		1 074 875	1 544 811	1 459 784	90 630	941 508	1 137 352	(195 843)	-17%	1 459 784
Electricity		1 074 875	1 544 811	1 459 784	90 630	941 508	1 137 352	(195 843)	-17%	1 459 784
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-
Water management		591 057	612 879	596 975	60 847	541 462	455 683	85 778	19%	596 975
Water Treatment		17 075	21 295	41 578	2 826	27 406	21 042	6 364	30%	41 578
Water Distribution		573 981	591 584	555 397	58 021	514 055	434 642	79 414	18%	555 397
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		90 652	75 475	64 119	7 699	62 088	53 698	8 390	16%	64 119
Public Toilets		-	-	-	-	-	-	-	-	-
Sewerage		90 652	75 475	64 119	7 699	62 088	53 698	8 390	16%	64 119
Storm Water Management		-	-	-	-	-	-	-	-	-
Waste Water Treatment		-	-	-	-	-	-	-	-	-
Waste management		151 112	143 395	157 820	13 615	126 395	105 902	20 492	19%	157 820
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-
Solid Waste Removal		151 112	143 395	157 820	13 615	126 395	105 902	20 492	19%	157 820
Street Cleaning		-	-	-	-	-	-	-	-	-
<b>Other</b>		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Functional</b>	3	5 106 987	4 550 034	4 583 348	404 230	3 789 411	3 420 481	368 930	11%	4 583 348
<b>Surplus/ (Deficit) for the year</b>		(324 766)	1 100 373	1 118 022	246 176	288 894	830 065	(541 171)	-65%	1 118 022

Choose name from list - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M09 - March

Vote Description	Ref	2022/23	Budget Year 2023/24								
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year	
<b>R thousands</b>											
<b>Revenue by Vote</b>	1										
Vote 1 - Chief operations office		62	4	4	(34)	-	3	(3)	-100.0%	4	
Vote 2 - Municipal managers office		974	2	2	-	-	2	(2)	-100.0%	2	
Vote 3 - Water and sanitation		420 844	529 754	529 754	39 310	301 639	397 315	(95 677)	-24.1%	529 754	
Vote 4 - Energy services		1 189 248	1 871 880	1 872 701	116 431	1 011 983	1 404 115	(392 132)	-27.9%	1 872 701	
Vote 5 - Community Services		175 858	158 194	156 245	12 734	109 792	118 158	(8 366)	-7.1%	156 245	
Vote 6 - Public safety		47 035	51 149	49 909	2 400	42 728	38 052	4 676	12.3%	49 909	
Vote 7 - Corporate and Shared Services		45 277	3 354	7 302	561	6 127	3 503	2 624	74.9%	7 302	
Vote 8 - Planning and Economic Development		53 088	29 091	30 225	1 251	12 415	22 101	(9 687)	-43.8%	30 225	
Vote 9 - Budget and Treasury office		2 802 608	2 973 156	3 023 239	474 130	2 565 424	2 242 388	323 036	14.4%	3 023 239	
Vote 10 - Transport Operations		36 923	33 557	34 144	2 795	28 539	25 315	3 224	12.7%	34 144	
Vote 11 - Human Settlement		10 303	266	(2 155)	829	(341)	(406)	64	-15.8%	(2 155)	
Vote 12 -		-	-	-	-	-	-	-	-	-	
Vote 13 -		-	-	-	-	-	-	-	-	-	
Vote 14 -		-	-	-	-	-	-	-	-	-	
Vote 15 -		-	-	-	-	-	-	-	-	-	
<b>Total Revenue by Vote</b>	2	<b>4 782 221</b>	<b>5 650 407</b>	<b>5 701 370</b>	<b>650 406</b>	<b>4 078 305</b>	<b>4 250 546</b>	<b>(172 241)</b>	<b>-4.1%</b>	<b>5 701 370</b>	
<b>Expenditure by Vote</b>	1										
Vote 1 - Chief operations office		118 567	146 329	146 210	10 505	95 584	109 411	(13 827)	-12.6%	146 210	
Vote 2 - Municipal managers office		427 185	114 479	241 458	11 065	157 158	117 603	39 555	33.6%	241 458	
Vote 3 - Water and sanitation		681 708	688 354	661 095	68 546	603 550	509 382	94 168	18.5%	661 095	
Vote 4 - Energy services		1 074 875	1 544 811	1 459 784	90 630	941 508	1 137 352	(195 843)	-17.2%	1 459 784	
Vote 5 - Community Services		460 823	402 694	430 540	47 940	462 067	315 072	146 995	46.7%	430 540	
Vote 6 - Public safety		344 461	385 262	370 988	29 583	296 660	279 288	17 372	6.2%	370 988	
Vote 7 - Corporate and Shared Services		317 051	320 285	324 637	34 769	259 981	241 302	18 679	7.7%	324 637	
Vote 8 - Planning and Economic Development		94 827	93 583	85 991	5 843	91 540	68 289	23 251	34.0%	85 991	
Vote 9 - Budget and Treasury office		481 294	430 498	437 012	15 536	257 105	324 505	(67 400)	-20.8%	437 012	
Vote 10 - Transport Operations		1 090 738	398 986	401 612	88 447	607 867	299 896	307 971	102.7%	401 612	
Vote 11 - Human Settlement		15 457	22 207	21 578	1 208	15 918	16 498	(580)	-3.5%	21 578	
Vote 12 -		-	-	-	-	-	-	-	-	-	
Vote 13 -		-	-	-	-	-	-	-	-	-	
Vote 14 -		-	-	-	-	-	-	-	-	-	
Vote 15 -		-	-	-	-	-	-	-	-	-	
<b>Total Expenditure by Vote</b>	2	<b>5 106 987</b>	<b>4 547 488</b>	<b>4 580 903</b>	<b>404 072</b>	<b>3 788 940</b>	<b>3 418 597</b>	<b>370 343</b>	<b>10.8%</b>	<b>4 580 903</b>	
<b>Surplus/ (Deficit) for the year</b>	2	<b>(324 766)</b>	<b>1 102 919</b>	<b>1 120 467</b>	<b>246 334</b>	<b>289 365</b>	<b>831 949</b>	<b>(542 584)</b>	<b>-65.2%</b>	<b>1 120 467</b>	

Choose name from list - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M09 - March

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
<b>Revenue by Vote</b>	1										
<b>Vote 1 - Chief operations office</b>		62	4	4	(34)	-	3	(3)	-100%	4	
1.1 - Chief operations office (administration)		62	1	1	(34)	-	0	(0)	-100%	1	
1.2 - Legaslative support		-	1	1	-	-	0	(0)	-100%	1	
1.3 - Legal services		-	1	1	-	-	0	(0)	-100%	1	
1.4 - Integrated development plan		-	-	-	-	-	-	-	-	-	
1.5 - Communications and marketing		-	1	1	-	-	0	(0)	-100%	1	
1.6 - Project management unit		-	1	1	-	-	0	(0)	-100%	1	
1.7 - Performance management unit		-	1	1	-	-	0	(0)	-100%	1	
1.8 - Cluster office		-	1	1	-	-	0	(0)	-100%	1	
1.9 - Executive support		-	1	1	-	-	0	(0)	-100%	1	
1.10 -		-	-	-	-	-	-	-	-	-	
<b>Vote 2 - Municipal managers office</b>		974	2	2	-	-	2	(2)	-100%	2	
2.1 - Council		576	1	1	-	-	0	(0)	-100%	1	
2.2 - Municipal manager		398	1	1	-	-	0	(0)	-100%	1	
2.3 - Risk management		-	1	1	-	-	0	(0)	-100%	1	
2.4 - Internal audit		-	1	1	-	-	0	(0)	-100%	1	
2.5 -		-	-	-	-	-	-	-	-	-	
2.6 -		-	-	-	-	-	-	-	-	-	
2.7 -		-	-	-	-	-	-	-	-	-	
2.8 -		-	-	-	-	-	-	-	-	-	
2.9 -		-	-	-	-	-	-	-	-	-	
2.10 -		-	-	-	-	-	-	-	-	-	
<b>Vote 3 - Water and sanitation</b>		420 844	529 754	529 754	39 310	301 639	397 315	(95 677)	-24%	529 754	
3.1 - Water and sanitation admin		140 613	196 981	182 718	14 058	120 714	144 170	(23 457)	-16%	182 718	
3.2 - Reticulation, distribution and maintenance		264 634	373 503	373 503	26 687	183 193	280 128	(96 935)	-35%	373 503	
3.3 - Operations and waste water		15 597	(40 732)	(26 469)	(1 435)	(2 268)	(26 983)	24 716	-92%	(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 -		-	-	-	-	-	-	-	-	-	
<b>Vote 4 - Energy services</b>		1 189 248	1 871 880	1 872 701	116 431	1 011 983	1 404 115	(392 132)	-28%	1 872 701	
4.1 - Energy services admin		1 162 645	1 933 667	1 934 492	117 746	1 022 769	1 450 456	(427 688)	-29%	1 934 492	
4.2 - Energy operation and maintenance administration		26 603	(61 791)	(61 795)	(1 314)	(10 785)	(46 344)	35 559	-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 -		-	-	-	-	-	-	-	-	-	
<b>Vote 5 - Community Services</b>		175 858	158 194	156 245	12 734	109 792	118 158	(8 366)	-7%	156 245	
5.1 - Directorate community services		-	-	-	-	-	-	-	-	-	
5.2 - Sport and recreation		14 252	3 631	2 999	391	2 457	2 565	(109)	-4%	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	7	114	85	29	35%	113	
5.8 - Cultural services (libraries)		81	318	293	8	77	232	(156)	-67%	293	
5.9 - Cultural service (museums)		-	1	1	-	-	0	(0)	-100%	1	
5.10 - Other Community Services		161 392	154 130	152 837	12 329	107 145	115 274	(8 129)	-7%	152 837	
<b>Vote 6 - Public safety</b>		47 035	51 149	49 909	2 400	42 728	38 052	4 676	12%	49 909	
6.1 - Public safety administration		-	1	1	-	-	0	(0)	-100%	1	
6.2 - Traffic and licencing administration		-	1	1	-	-	0	(0)	-100%	1	
6.3 - Traffic and licences (licencing)		7	11	11	-	-	8	(8)	-100%	11	
6.4 - Traffic and licencing (vehicle testing and drivers licence tes		-	33	33	-	-	25	(25)	-100%	33	
6.5 - Traffic and licencing (traffic services)		46 182	50 444	49 337	2 365	42 459	37 556	4 902	13%	49 337	
6.6 - Disaster management administration		-	138	1	-	-	69	(69)	-100%	1	
6.7 - Disaster management (fire fighting)		221	122	126	18	24	92	(68)	-74%	126	
6.8 - By law enforcement and security (administration)		-	1	1	-	-	0	(0)	-100%	1	
6.9 - Security services		247	385	385	14	197	289	(92)	-32%	385	
6.10 - Other Community Development		379	15	15	3	48	11	37	337%	15	
<b>Vote 7 - Corporate and Shared Services</b>		45 277	3 354	7 302	561	6 127	3 503	2 624	75%	7 302	
7.1 - Community and shared services		-	2	2	-	0	1	(1)	-90%	2	
7.2 - Corpore service- Information Communication Technology		10	7	7	1	12	5	7	130%	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	560	6 114	3 493	2 621	75%	7 289	
<b>Vote 8 - Planning and Economic Development</b>		53 088	29 091	30 225	1 251	12 415	22 101	(9 687)	-44%	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	639	6 286	15 873	(9 587)	-60%	21 179	

Choose name from list - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M09 - March

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	6	37	1 564	(1 527)	-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	606	6 092	4 661	1 431	31%	6 956
<b>Vote 9 - Budget and Treasury office</b>		<b>2 802 608</b>	<b>2 973 156</b>	<b>3 023 239</b>	<b>474 130</b>	<b>2 565 424</b>	<b>2 242 388</b>	<b>323 036</b>	<b>14%</b>	<b>3 023 239</b>
9.1 - Budget and treasury office		255 637	4 001	4 001	(419)	(352)	3 000	(3 352)	-112%	4 001
9.2 - Expenditure		12 784	1	1	-	-	0	(0)	-100%	1
9.3 - Revenue management and customer care		2 525 595	2 963 058	3 009 048	473 751	2 562 567	2 233 791	328 776	15%	3 009 048
9.4 - Supply Chain Management		(0)	3 620	3 620	-	-	2 715	(2 715)	-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	798	3 208	2 880	328	11%	6 569
9.7 - Business and financial planning		-	1	1	-	-	0	(0)	-100%	1
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 10 - Transport Operations</b>		<b>36 923</b>	<b>33 557</b>	<b>34 144</b>	<b>2 795</b>	<b>28 539</b>	<b>25 315</b>	<b>3 224</b>	<b>13%</b>	<b>34 144</b>
10.1 - Transport services		1 271	72	660	-	336	201	135	67%	660
10.2 - Transport services (Planning and operations)		12 232	1 536	1 536	1 288	9 115	1 152	7 963	691%	1 536
10.3 - Transport services (Intelligent transport and system mode		-	1	1	-	-	0	(0)	-100%	1
10.4 - Transport services (Public transport regulation and monit		-	1	1	-	-	0	(0)	-100%	1
10.5 - Roads and stormwater (Admin)		23 420	31 874	31 874	1 508	19 087	23 906	(4 818)	-20%	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	-	-	54	(54)	-100%	72
10.8 - Roads and stormwater (Stormwater)		-	1	1	-	-	0	(0)	-100%	1
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 11 - Human Settlement</b>		<b>10 303</b>	<b>266</b>	<b>(2 155)</b>	<b>829</b>	<b>(341)</b>	<b>(406)</b>	<b>64</b>	<b>-16%</b>	<b>(2 155)</b>
11.1 - Human Settlement		-	1	1	-	-	0	(0)	-100%	1
11.2 - Human Settlement Housing admin		10 303	1	(2 420)	829	(341)	(605)	264	-44%	(2 420)
11.3 - Human Settlement Rental housing and programme imple		-	265	265	-	-	199	(199)	-100%	265
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 12 -</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
12.1 -		-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 13 -</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
13.1 -		-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 14 -</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 15 -</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-

Choose name from list - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M09 - March

Vote Description	Ref	Budget Year 2023/24									
		2022/23	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
15.9 -		-	-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	<b>2</b>	<b>4 782 221</b>	<b>5 650 407</b>	<b>5 701 370</b>	<b>650 406</b>	<b>4 078 305</b>	<b>4 250 546</b>	<b>(172 241)</b>	<b>-4%</b>	<b>5 701 370</b>	
<b>Expenditure by Vote</b>	<b>1</b>										
<b>Vote 1 - Chief operations office</b>		<b>118 567</b>	<b>146 329</b>	<b>146 210</b>	<b>10 505</b>	<b>95 584</b>	<b>109 411</b>	<b>(13 827)</b>	<b>-13%</b>	<b>146 210</b>	
1.1 - Chief operations office (administration)		2 004	5 707	4 862	41	652	4 069	(3 417)	-84%	4 862	
1.2 - Legaslative support		18 231	33 325	21 063	1 875	15 160	21 936	(6 776)	-31%	21 063	
1.3 - Legal services		31 309	29 757	35 657	3 706	33 816	23 793	10 023	42%	35 657	
1.4 - Integrated development plan		-	-	-	-	-	-	-	-	-	
1.5 - Communications and marketing		13 489	14 684	14 866	914	9 624	11 058	(1 434)	-13%	14 866	
1.6 - Project management unit		20 378	18 468	23 028	917	9 072	14 685	(5 613)	-38%	23 028	
1.7 - Performance management unit		3 994	5 811	5 849	374	3 424	4 368	(944)	-22%	5 849	
1.8 - Cluster office		12 968	16 064	20 547	1 144	10 418	13 169	(2 751)	-21%	20 547	
1.9 - Executive support		16 195	22 512	20 338	1 534	13 419	16 333	(2 914)	-18%	20 338	
1.10 -		-	-	-	-	-	-	-	-	-	
<b>Vote 2 - Municipal managers office</b>		<b>427 185</b>	<b>114 479</b>	<b>241 458</b>	<b>11 065</b>	<b>157 158</b>	<b>117 603</b>	<b>39 555</b>	<b>34%</b>	<b>241 458</b>	
2.1 - Council		389 922	71 982	198 734	8 592	127 658	85 621	42 037	49%	198 734	
2.2 - Municipal manager		18 575	19 502	17 938	1 121	10 537	14 288	(3 751)	-26%	17 938	
2.3 - Risk management		7 038	6 763	7 742	300	8 290	5 317	2 973	56%	7 742	
2.4 - Internal audit		11 649	16 232	17 045	1 052	10 674	12 377	(1 704)	-14%	17 045	
2.5 -		-	-	-	-	-	-	-	-	-	
2.6 -		-	-	-	-	-	-	-	-	-	
2.7 -		-	-	-	-	-	-	-	-	-	
2.8 -		-	-	-	-	-	-	-	-	-	
2.9 -		-	-	-	-	-	-	-	-	-	
2.10 -		-	-	-	-	-	-	-	-	-	
<b>Vote 3 - Water and sanitation</b>		<b>681 708</b>	<b>688 354</b>	<b>661 095</b>	<b>68 546</b>	<b>603 550</b>	<b>509 382</b>	<b>94 168</b>	<b>18%</b>	<b>661 095</b>	
3.1 - Water and sanitation admin		335 048	448 241	381 478	30 221	224 819	319 490	(94 671)	-30%	381 478	
3.2 - Reticulation, distribution and maintenance		228 018	133 163	152 108	26 957	281 098	104 608	176 490	169%	152 108	
3.3 - Operations and waste water		90 652	75 475	64 119	7 699	62 088	53 698	8 390	16%	64 119	
3.4 - Quality monitoring services		17 055	21 295	41 578	2 826	27 406	21 042	6 364	30%	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	843	8 138	10 543	(2 405)	-23%	21 811	
3.8 -		-	-	-	-	-	-	-	-	-	
3.9 -		-	-	-	-	-	-	-	-	-	
3.10 -		-	-	-	-	-	-	-	-	-	
<b>Vote 4 - Energy services</b>		<b>1 074 875</b>	<b>1 544 811</b>	<b>1 459 784</b>	<b>90 630</b>	<b>941 508</b>	<b>1 137 352</b>	<b>(195 843)</b>	<b>-17%</b>	<b>1 459 784</b>	
4.1 - Energy services admin		2 732	4 097	4 427	118	2 582	3 155	(573)	-18%	4 427	
4.2 - Energy operation and maintenance administration		65 542	210 805	139 663	8 272	74 032	140 318	(66 286)	-47%	139 663	
4.3 - Energy services: 66KV		25 659	45 809	35 649	1 505	16 777	31 817	(15 040)	-47%	35 649	
4.4 - Energy services 11KV		972 883	1 274 446	1 270 401	80 696	845 815	954 823	(109 008)	-11%	1 270 401	
4.5 - Energy services: Planning and development		8 060	9 654	9 644	38	2 301	7 238	(4 937)	-68%	9 644	
4.6 -		-	-	-	-	-	-	-	-	-	
4.7 -		-	-	-	-	-	-	-	-	-	
4.8 -		-	-	-	-	-	-	-	-	-	
4.9 -		-	-	-	-	-	-	-	-	-	
4.10 -		-	-	-	-	-	-	-	-	-	
<b>Vote 5 - Community Services</b>		<b>460 823</b>	<b>402 694</b>	<b>430 540</b>	<b>47 940</b>	<b>462 067</b>	<b>315 072</b>	<b>146 995</b>	<b>47%</b>	<b>430 540</b>	
5.1 - Directorate community services		-	-	-	-	-	-	-	-	-	
5.2 - Sport and recreation		70 100	66 923	67 142	6 427	65 291	55 356	9 935	18%	67 142	
5.3 - Sport and facilities maintenance		173 549	102 048	120 749	20 830	211 741	87 144	124 598	143%	120 749	
5.4 - Recreation services (swimming pools)		7 120	9 230	7 287	726	5 441	6 437	(996)	-15%	7 287	
5.5 - Sports facilities maintenance (horticultural services)		-	-	-	-	-	-	-	-	-	
5.6 - Cultural services (administration)		1 532	2 281	2 290	120	1 230	1 713	(483)	-28%	2 290	
5.7 - Culture services (art gallery)		1 506	1 549	1 627	74	1 460	1 181	278	24%	1 627	
5.8 - Cultural services (libraries)		21 208	27 194	23 745	1 816	18 633	19 533	(901)	-5%	23 745	
5.9 - Cultural service (museums)		8 235	11 015	11 034	761	7 169	8 266	(1 097)	-13%	11 034	
5.10 - Other Community Services		177 574	182 451	196 665	17 186	151 103	135 441	15 662	12%	196 665	
<b>Vote 6 - Public safety</b>		<b>344 461</b>	<b>385 262</b>	<b>370 988</b>	<b>29 583</b>	<b>296 660</b>	<b>279 288</b>	<b>17 372</b>	<b>6%</b>	<b>370 988</b>	
6.1 - Public safety administration		533	4 148	3 950	10	718	3 062	(2 344)	-77%	3 950	
6.2 - Traffic and licencing administration		2 015	2 347	2 228	197	1 666	1 730	(64)	-4%	2 228	
6.3 - Traffic and licences (licencing)		14 604	18 860	17 416	1 578	12 305	13 784	(1 479)	-11%	17 416	
6.4 - Traffic and licencing (vehicle testing and drivers licence tes		12 829	16 492	13 561	1 172	9 697	11 636	(1 939)	-17%	13 561	
6.5 - Traffic and licencing (traffic services)		92 608	93 887	85 216	7 115	72 492	68 247	4 245	6%	85 216	
6.6 - Disaster management administration		77 952	86 833	87 363	6 717	74 007	65 257	8 750	13%	87 363	
6.7 - Disaster management (fire fighting)		-	-	-	-	-	-	-	-	-	
6.8 - By law enforcement and security (administration)		2 122	2 436	3 111	187	2 093	2 168	(75)	-3%	3 111	
6.9 - Security services		104 302	114 925	120 483	9 680	90 726	81 321	9 406	12%	120 483	
6.10 - Other Community Development		37 496	45 334	37 660	2 929	32 954	32 082	872	3%	37 660	
<b>Vote 7 - Corporate and Shared Services</b>		<b>317 051</b>	<b>320 285</b>	<b>324 637</b>	<b>34 769</b>	<b>259 981</b>	<b>241 302</b>	<b>18 679</b>	<b>8%</b>	<b>324 637</b>	
7.1 - Community and shared services		3 767	3 868	2 787	51	1 579	2 653	(1 075)	-40%	2 787	
7.2 - Corporte service- Information Communication Technology		64 261	65 306	62 762	5 154	47 948	48 343	(396)	-1%	62 762	
7.3 - Human Resources Development (administration)		-	-	-	-	-	-	-	-	-	
7.4 - Human Resources Development (Organisational developm		3 725	4 440	4 561	362	2 973	3 367	(395)	-12%	4 561	
7.5 - Human Resources Development (Learning and developme		17 364	21 323	17 797	790	7 624	15 111	(7 487)	-50%	17 797	
7.6 - Human Resources Development (EAP)		1 417	4 366	3 268	86	1 012	3 000	(1 989)	-66%	3 268	
7.7 - Human Resources (Administration)		4 102	2 444	5 438	226	3 411	2 604	807	31%	5 438	
7.8 - Human Resources (Personnel administration)		7 551	8 442	8 722	653	5 761	6 594	(833)	-13%	8 722	
7.9 - Human Resources Management (Labour relations)		7 046	6 687	10 931	3 151	8 610	5 976	2 634	44%	10 931	
7.10 - Other corporate and shared services		207 818	203 210	208 371	24 296	181 065	153 653	27 412	18%	208 371	
<b>Vote 8 - Planning and Economic Development</b>		<b>94 827</b>	<b>93 583</b>	<b>85 991</b>	<b>5 843</b>	<b>91 540</b>	<b>68 289</b>	<b>23 251</b>	<b>34%</b>	<b>85 991</b>	



Choose name from list - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M09 - March

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
8.1 - Directorate planning and development		2 774	3 741	3 972	226	2 399	2 886	(487)	-17%	3 972
8.2 - Property management		5 239	9 376	6 430	432	3 921	6 281	(2 360)	-38%	6 430
8.3 - City and regional planning		28 046	22 670	22 472	1 879	26 827	16 935	9 892	58%	22 472
8.4 - Corporate Gio information		4 255	7 154	6 347	446	3 487	5 164	(1 676)	-32%	6 347
8.5 - Building inspections (administration)		8 618	14 214	9 120	655	6 430	9 387	(2 956)	-31%	9 120
8.6 - Economic development and tourism		2 244	2 687	2 146	126	1 399	1 880	(481)	-26%	2 146
8.7 - Local Economic Development		7 653	5 450	6 831	551	8 212	4 432	3 780	85%	6 831
8.8 - Investment Promotion		4 906	5 917	6 392	313	3 798	4 500	(703)	-16%	6 392
8.9 - LED (Economic Planning)		25 192	22 375	22 282	1 215	35 067	16 825	18 242	108%	22 282
8.10 - Other Planning and Economic Development		5 900	-	-	-	-	-	-	-	-
<b>Vote 9 - Budget and Treasury office</b>		<b>481 294</b>	<b>430 498</b>	<b>437 012</b>	<b>15 536</b>	<b>257 105</b>	<b>324 505</b>	<b>(67 400)</b>	<b>-21%</b>	<b>437 012</b>
9.1 - Budget and treasury office		29 544	6 338	6 324	254	2 867	4 750	(1 883)	-40%	6 324
9.2 - Expenditure		136 290	97 476	95 988	2 748	60 041	72 735	(12 694)	-17%	95 988
9.3 - Revenue management and customer care		89 819	167 151	138 526	3 697	76 503	118 207	(41 705)	-35%	138 526
9.4 - Supply Chain Management		112 801	27 410	24 217	1 769	18 790	19 759	(969)	-5%	24 217
9.5 - Asset management		71 945	77 612	115 610	4 433	63 269	67 708	(4 439)	-7%	115 610
9.6 - Budget and financial reporting		38 909	52 220	51 991	2 474	34 031	39 111	(5 079)	-13%	51 991
9.7 - Business and financial planning		1 985	2 290	4 356	161	1 604	2 234	(630)	-28%	4 356
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 10 - Transport Operations</b>		<b>1 090 738</b>	<b>398 986</b>	<b>401 612</b>	<b>88 447</b>	<b>607 867</b>	<b>299 896</b>	<b>307 971</b>	<b>103%</b>	<b>401 612</b>
10.1 - Transport services		96 868	75 593	91 960	12 697	63 970	60 787	3 183	5%	91 960
10.2 - Transport services (Planning and operations)		6 710	13 179	14 524	132	8 891	10 221	(1 330)	-13%	14 524
10.3 - Transport services (Intelligent transport and system mode		8 522	16 227	8 953	196	7 918	10 352	(2 434)	-24%	8 953
10.4 - Transport services (Public transport regulation and monit		3 769	14 046	14 556	157	6 715	10 662	(3 947)	-37%	14 556
10.5 - Roads and stormwater (Admin)		1 805	7 522	7 563	181	6 851	5 652	1 199	21%	7 563
10.6 - Storm water management and traffic enigneering		-	69	59	-	-	49	(49)	-100%	59
10.7 - Roads and stormwater (Roads and streets)		90 213	123 367	112 804	18 653	71 517	89 885	(18 368)	-20%	112 804
10.8 - Roads and stormwater (Stormwater)		882 851	148 982	151 193	56 431	442 006	112 289	329 717	294%	151 193
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 11 - Human Settlement</b>		<b>15 457</b>	<b>22 207</b>	<b>21 578</b>	<b>1 208</b>	<b>15 918</b>	<b>16 498</b>	<b>(580)</b>	<b>-4%</b>	<b>21 578</b>
11.1 - Human Settlement		138	1 047	1 013	4	10	766	(756)	-99%	1 013
11.2 - Human Settlement Housing admin		3 451	6 535	5 209	86	5 317	4 570	747	16%	5 209
11.3 - Human Settlement Rental housing and programme imple		11 869	14 625	15 356	1 118	10 592	11 163	(571)	-5%	15 356
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 12 -</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
12.1 -		-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 13 -</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
13.1 -		-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 14 -</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 15 -</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-

Choose name from list - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M09 - March

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
15.6 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	5 106 987	4 547 488	4 580 903	404 072	3 788 940	3 418 597	370 343	11%	4 580 903
<b>Surplus/ (Deficit) for the year</b>	2	(324 766)	1 102 919	1 120 467	246 334	289 365	831 949	(542 584)	-65%	1 120 467

Choose name from list - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M09 - March

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue</b>										
<b>Exchange Revenue</b>										
Service charges - Electricity		1 180 206	1 820 601	1 820 601	116 150	1 006 148	1 365 450	(359 302)	-26%	1 820 601
Service charges - Water		264 634	350 836	350 836	26 687	183 193	263 127	(79 934)	-30%	350 836
Service charges - Waste Water Management		156 210	147 319	147 319	12 623	118 446	110 489	7 957	7%	147 319
Service charges - Waste management		141 795	141 640	141 640	12 194	105 747	106 230	(483)	0%	141 640
Sale of Goods and Rendering of Services		26 360	14 187	14 192	2 163	17 530	10 641	6 889	65%	14 192
Agency services		23 554	31 874	31 874	1 508	19 087	23 905	(4 818)	-20%	31 874
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		75 517	89 294	89 294	7 864	107 359	66 970	40 389	60%	89 294
Interest from Current and Non Current Assets		38 815	20 940	40 940	4 097	32 280	20 705	11 575	56%	40 940
Dividends		-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		34 557	12 512	12 512	2 132	12 916	9 384	3 532	38%	12 512
Licence and permits		13 789	14 098	14 098	284	19 785	10 573	9 212	87%	14 098
Operational Revenue		41 537	39 041	39 041	1 007	4 849	29 281	(24 431)	-83%	39 041
<b>Non-Exchange Revenue</b>										
Property rates		573 341	622 442	622 442	48 683	441 763	466 832	(25 069)	-5%	622 442
Surcharges and Taxes		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		42 451	42 049	42 049	2 331	28 466	31 537	(3 071)	-10%	42 049
Licence and permits		-	441	441	-	0	331	(331)	-100%	441
Transfers and subsidies - Operational		1 403 549	1 575 705	1 546 089	348 002	1 441 702	1 174 375	267 327	23%	1 546 089
Interest		40 926	22 323	22 323	-	-	16 743	(16 743)	-100%	22 323
Fuel Levy		-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		(2 099)	-	-	-	-	-	-	-	-
Other Gains		114 834	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>4 169 977</b>	<b>4 945 302</b>	<b>4 935 692</b>	<b>585 723</b>	<b>3 539 271</b>	<b>3 706 574</b>	<b>(167 303)</b>	<b>-5%</b>	<b>4 935 692</b>
<b>Expenditure By Type</b>										
Employee related costs		1 072 016	1 258 954	1 153 655	84 723	802 588	919 289	(116 701)	-13%	1 153 655
Remuneration of councillors		41 384	43 514	44 896	3 540	33 269	32 981	288	1%	44 896
Bulk purchases - electricity		856 611	1 162 130	1 153 687	70 475	754 365	869 487	(115 122)	-13%	1 153 687
Inventory consumed		225 857	336 483	314 542	29 698	161 178	246 945	(85 767)	-35%	314 542
Debt impairment		-	272 220	154 124	-	-	174 641	(174 641)	-100%	154 124
Depreciation and amortisation		754 315	272 220	272 220	117 724	1 043 813	204 165	839 648	411%	272 220
Interest		57 837	44 535	40 535	-	19 727	32 402	(12 675)	-39%	40 535
Contracted services		837 888	839 992	925 889	77 665	665 840	640 803	25 037	4%	925 889
Transfers and subsidies		9 671	11 622	16 022	2 415	12 568	9 816	2 752	28%	16 022
Irrecoverable debts written off		324 015	-	118 096	2 247	77 977	29 524	48 453	164%	118 096
Operational costs		258 345	308 363	389 683	15 744	225 317	260 430	(35 113)	-13%	389 683
Losses on Disposal of Assets		580 910	-	-	-	(7 230)	-	(7 230)	#DIV/0!	-
Other Losses		88 137	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>5 106 987</b>	<b>4 550 034</b>	<b>4 583 348</b>	<b>404 230</b>	<b>3 789 411</b>	<b>3 420 481</b>	<b>368 930</b>	<b>11%</b>	<b>4 583 348</b>
<b>Surplus/(Deficit)</b>										
Transfers and subsidies - capital (monetary allocations)		611 668	705 105	765 678	64 683	539 034	543 972	(4 938)	-1%	765 678
Transfers and subsidies - capital (in-kind)		576	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>(324 766)</b>	<b>1 100 373</b>	<b>1 118 022</b>	<b>246 176</b>	<b>288 894</b>	<b>830 065</b>			<b>1 118 022</b>
Income Tax		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after income tax</b>		<b>(324 766)</b>	<b>1 100 373</b>	<b>1 118 022</b>	<b>246 176</b>	<b>288 894</b>	<b>830 065</b>			<b>1 118 022</b>
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>(324 766)</b>	<b>1 100 373</b>	<b>1 118 022</b>	<b>246 176</b>	<b>288 894</b>	<b>830 065</b>			<b>1 118 022</b>
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>		<b>(324 766)</b>	<b>1 100 373</b>	<b>1 118 022</b>	<b>246 176</b>	<b>288 894</b>	<b>830 065</b>			<b>1 118 022</b>

Choose name from list - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M09 - March

Vote Description	Ref	Budget Year 2023/24								
		2022/23 Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year
<b>R thousands</b>	1									
<b>Multi-Year expenditure appropriation</b>	2									
Vote 1 - Chief operations office		-	-	-	-	-	-	-	-	-
Vote 2 - Municipal managers office		-	-	-	-	-	-	-	-	-
Vote 3 - Water and sanitation		-	-	-	-	-	-	-	-	-
Vote 4 - Energy services		-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		-	-	-	-	-	-	-	-	-
Vote 6 - Public safety		-	-	-	-	-	-	-	-	-
Vote 7 - Corporate and Shared Services		-	-	-	-	-	-	-	-	-
Vote 8 - Planning and Economic Development		-	-	-	-	-	-	-	-	-
Vote 9 - Budget and Treasury office		-	-	-	-	-	-	-	-	-
Vote 10 - Transport Operations		-	-	-	-	-	-	-	-	-
Vote 11 - Human Settlement		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
<b>Total Capital Multi-year expenditure</b>	4,7	-	-	-	-	-	-	-	-	-
<b>Single Year expenditure appropriation</b>	2									
Vote 1 - Chief operations office		13 761	870	10 419	-	9 548	10 201	(653)	-6%	10 419
Vote 2 - Municipal managers office		-	3 400	1 203	-	-	2 001	(2 001)	-100%	1 203
Vote 3 - Water and sanitation		312 654	319 008	498 025	77 957	402 072	309 194	92 877	30%	498 025
Vote 4 - Energy services		63 514	90 921	73 489	9 615	29 050	56 757	(27 706)	-49%	73 489
Vote 5 - Community Services		23 312	61 340	86 040	1 731	19 489	55 180	(35 691)	-65%	86 040
Vote 6 - Public safety		2 251	10 943	16 225	836	7 294	9 528	(2 233)	-23%	16 225
Vote 7 - Corporate and Shared Services		24 217	31 331	20 454	856	5 986	7 879	(1 893)	-24%	20 454
Vote 8 - Planning and Economic Development		5 588	11 614	19 157	8 850	15 906	10 596	5 310	50%	19 157
Vote 9 - Budget and Treasury office		13 430	580	580	-	-	435	(435)	-100%	580
Vote 10 - Transport Operations		184 368	267 232	215 526	14 303	110 491	176 128	(65 637)	-37%	215 526
Vote 11 - Human Settlement		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
<b>Total Capital single-year expenditure</b>	4	643 094	797 239	941 117	114 148	599 837	637 899	(38 061)	-6%	941 117
<b>Total Capital Expenditure</b>		643 094	797 239	941 117	114 148	599 837	637 899	(38 061)	-6%	941 117
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		38 189	37 200	24 126	856	6 904	11 731	(4 827)	-41%	24 126
Executive and council		-	3 400	1 203	-	-	2 001	(2 001)	-100%	1 203
Finance and administration		38 189	33 800	22 923	856	6 904	9 731	(2 827)	-29%	22 923
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		21 307	43 046	67 746	1 731	17 711	41 459	(23 748)	-57%	67 746
Community and social services		1 707	5 204	5 204	-	138	3 903	(3 765)	-96%	5 204
Sport and recreation		19 600	37 842	62 542	1 731	17 573	37 556	(19 984)	-53%	62 542
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		207 268	283 908	254 575	23 989	142 322	201 390	(59 068)	-29%	254 575
Planning and development		19 349	11 614	28 706	8 850	25 455	20 145	5 310	26%	28 706
Road transport		184 463	272 294	225 870	15 139	116 867	181 245	(64 378)	-36%	225 870
Environmental protection		3 456	-	-	-	-	-	-	-	-
<b>Trading services</b>		376 330	433 085	594 671	87 572	432 900	383 318	49 582	13%	594 671
Energy sources		63 514	90 921	73 489	9 615	29 050	56 757	(27 706)	-49%	73 489
Water management		195 624	206 987	286 888	21 883	227 831	181 427	46 404	26%	286 888
Waste water management		117 029	112 021	211 137	56 074	174 240	127 767	46 473	36%	211 137
Waste management		163	23 156	23 156	-	1 778	17 367	(15 589)	-90%	23 156
<b>Other</b>		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional Classification</b>	3	643 094	797 239	941 117	114 148	599 837	637 899	(38 061)	-6%	941 117
<b>Funded by:</b>										
National Government		531 885	613 134	665 807	59 324	457 509	477 019	(19 510)	-4%	665 807
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies,		-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>		531 885	613 134	665 807	59 324	457 509	477 019	(19 510)	-4%	665 807
<b>Borrowing</b>	6	-	-	-	-	-	-	-	-	-
<b>Internally generated funds</b>		103 833	184 104	275 310	54 825	142 329	160 880	(18 551)	-12%	275 310
<b>Total Capital Funding</b>		635 718	797 239	941 117	114 148	599 837	637 899	(38 061)	-6%	941 117

Choose name from list - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M09 - March

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
<b>Capital expenditure - Municipal Vote</b>										
<b>Expenditure of multi-year capital appropriation</b>	1									
<b>Vote 1 - Chief operations office</b>		-	-	-	-	-	-	-	-	-
1.1 - Chief operations office (administration)		-	-	-	-	-	-	-	-	-
1.2 - Legaslative support		-	-	-	-	-	-	-	-	-
1.3 - Legal services		-	-	-	-	-	-	-	-	-
1.4 - Integrated development plan		-	-	-	-	-	-	-	-	-
1.5 - Communications and marketing		-	-	-	-	-	-	-	-	-
1.6 - Project management unit		-	-	-	-	-	-	-	-	-
1.7 - Performance management unit		-	-	-	-	-	-	-	-	-
1.8 - Cluster office		-	-	-	-	-	-	-	-	-
1.9 - Executive support		-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 2 - Municipal managers office</b>		-	-	-	-	-	-	-	-	-
2.1 - Council		-	-	-	-	-	-	-	-	-
2.2 - Municipal manager		-	-	-	-	-	-	-	-	-
2.3 - Risk management		-	-	-	-	-	-	-	-	-
2.4 - Internal audit		-	-	-	-	-	-	-	-	-
2.5 -		-	-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 3 - Water and sanitation</b>		-	-	-	-	-	-	-	-	-
3.1 - Water and sanitation admin		-	-	-	-	-	-	-	-	-
3.2 - Reticulation, 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 -		-	-	-	-	-	-	-	-	-
<b>Vote 4 - Energy services</b>		-	-	-	-	-	-	-	-	-
4.1 - Energy services admin		-	-	-	-	-	-	-	-	-
4.2 - Energy operation and maintenance administration		-	-	-	-	-	-	-	-	-
4.3 - Energy services: 66KV		-	-	-	-	-	-	-	-	-
4.4 - Energy services: 11KV		-	-	-	-	-	-	-	-	-
4.5 - Energy services: Planning and development		-	-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 5 - Community Services</b>		-	-	-	-	-	-	-	-	-
5.1 - Directorate coummunity services		-	-	-	-	-	-	-	-	-
5.2 - Sport and recreation		-	-	-	-	-	-	-	-	-
5.3 - Sport and facilities maintenance		-	-	-	-	-	-	-	-	-
5.4 - Recreation services (swimming pools)		-	-	-	-	-	-	-	-	-
5.5 - Sports facilities maintenance (horticultural services)		-	-	-	-	-	-	-	-	-
5.6 - Cultural services (administration)		-	-	-	-	-	-	-	-	-
5.7 - Culture services (art gallery)		-	-	-	-	-	-	-	-	-
5.8 - Cultural services (libraries)		-	-	-	-	-	-	-	-	-
5.9 - Cultural service (museums)		-	-	-	-	-	-	-	-	-
5.10 - Other Community Services		-	-	-	-	-	-	-	-	-
<b>Vote 6 - Public safety</b>		-	-	-	-	-	-	-	-	-
6.1 - Public safety administration		-	-	-	-	-	-	-	-	-
6.2 - Traffic and licencing administration		-	-	-	-	-	-	-	-	-
6.3 - Traffice and licences (licencing)		-	-	-	-	-	-	-	-	-
6.4 - Traffic and licencing (vehicle testing and drivers licence 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		-	-	-	-	-	-	-	-	-
<b>Vote 7 - Corporate and Shared Services</b>		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
<b>Vote 8 - Planning and Economic Development</b>		-	-	-	-	-	-	-	-	-
8.1 - Directorate planning and development		-	-	-	-	-	-	-	-	-
8.2 - Property management		-	-	-	-	-	-	-	-	-
8.3 - City and regional planning		-	-	-	-	-	-	-	-	-

Choose name from list - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M09 - March

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

Choose name from list - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M09 - March

Vote Description	Ref	2022/23	Budget Year 2023/24								
		R thousand	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
15.10 -		-	-	-	-	-	-	-	-	-	-
<b>Total multi-year capital expenditure</b>		-	-	-	-	-	-	-	-	-	-
<b>Capital expenditure - Municipal Vote</b>											
<b>Expenditure of single-year capital appropriation</b>	1										
<b>Vote 1 - Chief operations office</b>		13 761	870	10 419	-	9 548	10 201	(653)	-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	-	-	652	(652)	-100%	870	
1.9 - Executive support		-	-	-	-	-	-	-	-	-	
1.10 -		-	-	-	-	-	-	-	-	-	
<b>Vote 2 - Municipal managers office</b>		-	3 400	1 203	-	-	2 001	(2 001)	-100%	1 203	
2.1 - Council		-	3 400	1 203	-	-	2 001	(2 001)	-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 -		-	-	-	-	-	-	-	-	-	
<b>Vote 3 - Water and sanitation</b>		312 654	319 008	498 025	77 957	402 072	309 194	92 877	30%	498 025	
3.1 - Water and sanitation admin		48 604	1 500	17 795	-	19 554	17 420	2 134	12%	17 795	
3.2 - Reticulation, distribution and maintenance		-	-	-	-	-	-	-	-	-	
3.3 - Operations and waste water		117 029	112 021	211 137	56 074	174 240	127 767	46 473	36%	211 137	
3.4 - Quality monitoring services		-	1 295	(0)	-	-	(324)	324	-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	269 093	21 883	208 277	164 331	43 946	27%	269 093	
3.8 -		-	-	-	-	-	-	-	-	-	
3.9 -		-	-	-	-	-	-	-	-	-	
3.10 -		-	-	-	-	-	-	-	-	-	
<b>Vote 4 - Energy services</b>		63 514	90 921	73 489	9 615	29 050	56 757	(27 706)	-49%	73 489	
4.1 - Energy services admin		926	3 478	3 478	-	422	2 609	(2 187)	-84%	3 478	
4.2 - Energy operation and maintenance administration		-	-	-	-	-	-	-	-	-	
4.3 - Energy services: 66KV		-	-	-	-	-	-	-	-	-	
4.4 - Energy services 11KV		24 647	57 443	38 159	3 950	12 664	31 185	(18 521)	-59%	38 159	
4.5 - Energy services: Planning and development		37 941	30 000	31 852	5 665	15 964	22 963	(6 998)	-30%	31 852	
4.6 -		-	-	-	-	-	-	-	-	-	
4.7 -		-	-	-	-	-	-	-	-	-	
4.8 -		-	-	-	-	-	-	-	-	-	
4.9 -		-	-	-	-	-	-	-	-	-	
4.10 -		-	-	-	-	-	-	-	-	-	
<b>Vote 5 - Community Services</b>		23 312	61 340	86 040	1 731	19 489	55 180	(35 691)	-65%	86 040	
5.1 - Directorate community services		-	-	-	-	-	-	-	-	-	
5.2 - Sport and recreation		14 256	35 135	47 835	1 731	13 630	29 527	(15 897)	-54%	47 835	
5.3 - Sport and facilities maintenance		5 344	2 706	14 706	-	3 943	8 030	(4 087)	-51%	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	257	(119)	-46%	343	
5.10 - Other Community Services		3 619	23 156	23 156	-	1 778	17 367	(15 589)	-90%	23 156	
<b>Vote 6 - Public safety</b>		2 251	10 943	16 225	836	7 294	9 528	(2 233)	-23%	16 225	
6.1 - Public safety administration		-	-	-	-	-	-	-	-	-	
6.2 - Traffic and licencing administration		-	4 337	8 837	836	5 696	4 377	1 318	30%	8 837	
6.3 - Traffic and licences (licencing)		-	-	-	-	-	-	-	-	-	
6.4 - Traffic and licencing (vehicle testing and drivers licence testi		-	725	725	-	681	544	137	25%	725	
6.5 - Traffic and licencing (traffic services)		94	-	782	-	-	196	(196)	-100%	782	
6.6 - Disaster management administration		1 614	3 992	3 992	-	-	2 994	(2 994)	-100%	3 992	
6.7 - Disaster management (fire fighting)		-	-	-	-	-	-	-	-	-	
6.8 - By law enforcement and security (administration)		-	-	-	-	-	-	-	-	-	
6.9 - Security services		-	-	-	-	-	-	-	-	-	
6.10 - Other Community Development		542	1 889	1 889	-	918	1 417	(499)	-35%	1 889	
<b>Vote 7 - Corporate and Shared Services</b>		24 217	31 331	20 454	856	5 986	7 879	(1 893)	-24%	20 454	
7.1 - Community and shared services		-	-	-	-	-	-	-	-	-	
7.2 - Corporate service- Information Communication Technology		2 268	1 079	2 920	-	1 294	1 269	25	2%	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	856	4 692	6 610	(1 918)	-29%	17 533	
<b>Vote 8 - Planning and Economic Development</b>		5 588	11 614	19 157	8 850	15 906	10 596	5 310	50%	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 - M09 - March

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	8 850	15 536	9 765	5 771	59%	18 048	
8.4 - Corporate Gio information		4 127	1 108	1 108	-	371	831	(461)	-55%	1 108	
8.5 - Building inspections (administration)		-	-	-	-	-	-	-	-	-	
8.6 - Economic development and tourism		-	-	-	-	-	-	-	-	-	
8.7 - Local Economic Development		-	-	-	-	-	-	-	-	-	
8.8 - Investment Promotion		-	-	-	-	-	-	-	-	-	
8.9 - LED (Economic Planning)		-	-	-	-	-	-	-	-	-	
8.10 - Other Planning and Economic Development		-	-	-	-	-	-	-	-	-	
<b>Vote 9 - Budget and Treasury office</b>		<b>13 430</b>	<b>580</b>	<b>580</b>	<b>-</b>	<b>-</b>	<b>435</b>	<b>(435)</b>	<b>-100%</b>	<b>580</b>	
9.1 - Budget and treasury office		-	-	-	-	-	-	-	-	-	
9.2 - Expenditure		-	-	-	-	-	-	-	-	-	
9.3 - Revenue management and customer care		-	-	-	-	-	-	-	-	-	
9.4 - Supply Chain Management		470	580	580	-	-	435	(435)	-100%	580	
9.5 - Asset management		12 960	-	-	-	-	-	-	-	-	
9.6 - Budget and financial reporting		-	-	-	-	-	-	-	-	-	
9.7 - Business and financial planning		-	-	-	-	-	-	-	-	-	
9.8 -		-	-	-	-	-	-	-	-	-	
9.9 -		-	-	-	-	-	-	-	-	-	
9.10 -		-	-	-	-	-	-	-	-	-	
<b>Vote 10 - Transport Operations</b>		<b>184 368</b>	<b>267 232</b>	<b>215 526</b>	<b>14 303</b>	<b>110 491</b>	<b>176 128</b>	<b>(65 637)</b>	<b>-37%</b>	<b>215 526</b>	
10.1 - Transport services		65 834	114 330	65 340	1 966	25 128	73 500	(48 372)	-66%	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	11 683	81 270	98 320	(17 050)	-17%	133 554	
10.8 - Roads and stormwater (Stormwater)		-	301	16 632	654	4 093	4 309	(216)	-5%	16 632	
10.9 -		-	-	-	-	-	-	-	-	-	
10.10 -		-	-	-	-	-	-	-	-	-	
<b>Vote 11 - Human Settlement</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
11.1 - Human Settlement		-	-	-	-	-	-	-	-	-	
11.2 - Human Settlement Housing admin		-	-	-	-	-	-	-	-	-	
11.3 - Human Settlement Rental housing and programme implem		-	-	-	-	-	-	-	-	-	
11.4 -		-	-	-	-	-	-	-	-	-	
11.5 -		-	-	-	-	-	-	-	-	-	
11.6 -		-	-	-	-	-	-	-	-	-	
11.7 -		-	-	-	-	-	-	-	-	-	
11.8 -		-	-	-	-	-	-	-	-	-	
11.9 -		-	-	-	-	-	-	-	-	-	
11.10 -		-	-	-	-	-	-	-	-	-	
<b>Vote 12 -</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
12.1 -		-	-	-	-	-	-	-	-	-	
12.2 -		-	-	-	-	-	-	-	-	-	
12.3 -		-	-	-	-	-	-	-	-	-	
12.4 -		-	-	-	-	-	-	-	-	-	
12.5 -		-	-	-	-	-	-	-	-	-	
12.6 -		-	-	-	-	-	-	-	-	-	
12.7 -		-	-	-	-	-	-	-	-	-	
12.8 -		-	-	-	-	-	-	-	-	-	
12.9 -		-	-	-	-	-	-	-	-	-	
12.10 -		-	-	-	-	-	-	-	-	-	
<b>Vote 13 -</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
13.1 -		-	-	-	-	-	-	-	-	-	
13.2 -		-	-	-	-	-	-	-	-	-	
13.3 -		-	-	-	-	-	-	-	-	-	
13.4 -		-	-	-	-	-	-	-	-	-	
13.5 -		-	-	-	-	-	-	-	-	-	
13.6 -		-	-	-	-	-	-	-	-	-	
13.7 -		-	-	-	-	-	-	-	-	-	
13.8 -		-	-	-	-	-	-	-	-	-	
13.9 -		-	-	-	-	-	-	-	-	-	
13.10 -		-	-	-	-	-	-	-	-	-	
<b>Vote 14 -</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
14.1 -		-	-	-	-	-	-	-	-	-	
14.2 -		-	-	-	-	-	-	-	-	-	
14.3 -		-	-	-	-	-	-	-	-	-	
14.4 -		-	-	-	-	-	-	-	-	-	
14.5 -		-	-	-	-	-	-	-	-	-	
14.6 -		-	-	-	-	-	-	-	-	-	
14.7 -		-	-	-	-	-	-	-	-	-	
14.8 -		-	-	-	-	-	-	-	-	-	
14.9 -		-	-	-	-	-	-	-	-	-	
14.10 -		-	-	-	-	-	-	-	-	-	
<b>Vote 15 -</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
15.1 -		-	-	-	-	-	-	-	-	-	
15.2 -		-	-	-	-	-	-	-	-	-	
15.3 -		-	-	-	-	-	-	-	-	-	
15.4 -		-	-	-	-	-	-	-	-	-	
15.5 -		-	-	-	-	-	-	-	-	-	
15.6 -		-	-	-	-	-	-	-	-	-	
15.7 -		-	-	-	-	-	-	-	-	-	



Choose name from list - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M09 - March

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
15.8 -		-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
<b>Total single-year capital expenditure</b>		643 094	797 239	941 117	114 148	599 837	637 899	(38 061)	-6%	941 117
<b>Total Capital Expenditure</b>		643 094	797 239	941 117	114 148	599 837	637 899	(38 061)	-6%	941 117

Choose name from list - Table C6 Monthly Budget Statement - Financial Position - M09 - March

Description	Ref	2022/23	Budget Year 2023/24			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash and cash equivalents		184 371	295 857	252 951	854 643	252 951
Trade and other receivables from exchange transactions		700 846	817 952	987 898	773 853	987 898
Receivables from non-exchange transactions		346 400	65 652	319 146	418 263	319 146
Current portion of non-current receivables		-	22	-	-	-
Inventory		93 995	162 099	153 997	163 613	153 997
VAT		119 170	462 611	483 341	72 817	483 341
Other current assets		56 049	48 496	54 568	55 143	54 568
<b>Total current assets</b>		<b>1 500 832</b>	<b>1 852 689</b>	<b>2 251 901</b>	<b>2 338 331</b>	<b>2 251 901</b>
<b>Non current assets</b>						
Investments		-	-	-	-	-
Investment property		994 131	973 543	994 131	994 131	994 131
Property, plant and equipment		14 679 380	13 325 928	15 348 324	14 237 414	15 348 324
Biological assets		24 274	20 812	24 274	24 274	24 274
Living and non-living resources		-	-	-	-	-
Heritage assets		21 868	21 868	21 868	21 868	21 868
Intangible assets		35 094	190 094	35 047	33 084	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
<b>Total non current assets</b>		<b>15 754 747</b>	<b>14 532 390</b>	<b>16 423 644</b>	<b>15 310 772</b>	<b>16 423 644</b>
<b>TOTAL ASSETS</b>		<b>17 255 579</b>	<b>16 385 079</b>	<b>18 675 546</b>	<b>17 649 103</b>	<b>18 675 546</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		-	-	-	-	-
Financial liabilities		46 141	5 756	21 053	6 557	21 053
Consumer deposits		66 794	67 346	66 794	66 428	66 794
Trade and other payables from exchange transactions		613 278	857 004	572 742	430 865	572 742
Trade and other payables from non-exchange transactions		25 756	156 389	26 573	342 819	26 573
Provision		9 117	36 897	117 268	117 132	117 268
VAT		114 651	537 066	483 711	124 597	483 711
Other current liabilities		-	-	-	-	-
<b>Total current liabilities</b>		<b>875 737</b>	<b>1 660 458</b>	<b>1 288 140</b>	<b>1 088 399</b>	<b>1 288 140</b>
<b>Non current liabilities</b>						
Financial liabilities		352 265	387 498	352 265	352 265	352 265
Provision		299 567	181 641	191 552	191 552	191 552
Long term portion of trade payables		-	-	-	-	-
Other non-current liabilities		214 847	188 093	214 847	214 847	214 847
<b>Total non current liabilities</b>		<b>866 679</b>	<b>757 232</b>	<b>758 664</b>	<b>758 664</b>	<b>758 664</b>
<b>TOTAL LIABILITIES</b>		<b>1 742 416</b>	<b>2 417 691</b>	<b>2 046 804</b>	<b>1 847 063</b>	<b>2 046 804</b>
<b>NET ASSETS</b>	2	<b>15 513 163</b>	<b>13 967 388</b>	<b>16 628 741</b>	<b>15 802 041</b>	<b>16 628 741</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated surplus/(deficit)		5 268 365	6 308 276	6 386 388	5 559 687	6 386 388
Reserves and funds		10 242 354	7 659 112	10 242 354	10 242 354	10 242 354
Other		-	-	-	-	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>15 510 719</b>	<b>13 967 388</b>	<b>16 628 741</b>	<b>15 802 041</b>	<b>16 628 741</b>

Choose name from list - Table C7 Monthly Budget Statement - Cash Flow - M09 - March

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates		523 005	529 076	529 076	52 398	414 947	578 163	(163 216)	-28%	529 076
Service charges		2 095 158	2 405 037	2 405 037	171 318	1 542 604	2 403 567	(860 963)	-36%	2 405 037
Other revenue		2 390 445	385 110	404 071	21 433	464 843	257 354	207 489	81%	404 071
Transfers and Subsidies - Operational		1 231 726	1 575 705	1 546 089	436 963	1 530 668	1 635 205	(104 537)	-6%	1 546 089
Transfers and Subsidies - Capital		659 393	705 105	765 678	295 627	772 642	739 283	33 359	5%	765 678
Interest		34 613	20 940	40 940	3 507	45 587	37 399	8 189	22%	40 940
Dividends		-	-	-	-	-	-	-		-
<b>Payments</b>										
Suppliers and employees		(3 720 463)	(4 608 366)	(4 511 029)	(296 113)	(3 041 250)	(4 786 916)	1 745 665	-36%	(4 511 029)
Interest		-	(42 309)	38 509	-	(19 746)	(39 528)	19 783	-50%	38 509
Transfers and Subsidies		-	(11 041)	15 221	(2 415)	(7 647)	(9 956)	2 309	-23%	15 221
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>3 213 877</b>	<b>959 258</b>	<b>1 233 592</b>	<b>682 717</b>	<b>1 702 648</b>	<b>814 571</b>	<b>(888 077)</b>	<b>-109%</b>	<b>1 233 592</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		1 919	-	5	1	4	5	(1)	-20%	5
Decrease (increase) in non-current receivables		144	-	5	-	-	-	-		5
Decrease (increase) in non-current investments		-	-	-	-	-	-	-		-
<b>Payments</b>										
Capital assets		745 602	(870 983)	(1 032 471)	(124 228)	(652 887)	(774 112)	121 225	-16%	(1 032 471)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>747 665</b>	<b>(870 983)</b>	<b>(1 032 460)</b>	<b>(124 227)</b>	<b>(652 883)</b>	<b>(774 107)</b>	<b>(121 225)</b>	<b>16%</b>	<b>(1 032 460)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-		-
<b>Payments</b>										
Repayment of borrowing		15 338	(25 088)	25 088	-	(39 584)	(27 778)	(11 805)	42%	25 088
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>15 338</b>	<b>(25 088)</b>	<b>25 088</b>	<b>-</b>	<b>(39 584)</b>	<b>(27 778)</b>	<b>11 805</b>	<b>-42%</b>	<b>25 088</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>3 976 881</b>	<b>63 187</b>	<b>226 220</b>	<b>558 490</b>	<b>1 010 182</b>	<b>12 685</b>			<b>226 220</b>
Cash/cash equivalents at beginning:		232 670	232 670	184 371		184 371	184 371			184 371
Cash/cash equivalents at month/year end:		4 209 551	295 857	410 592		1 194 553	197 056			410 592

Choose name from list - Supporting Table SC1 Material variance explanations - M09 - March

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	<b>Revenue</b>			
	Service charges - Electricity	-26%	The reason for the decrease is attributable to consumers using alternative energy and load shedding. The decrease is also due to the non and low payments of electricity bills from customers.	Remedial action not required.
	Service charges - Water	-30%	Revenue from water is underperforming and is behind planned projections. The bulk water meters are a huge stumbling block in the revenue management chain, as a result of the dilapidated state of meters. Water is supplied but not measured as required by law resulting in water revenue loss. Most of the accounts without readings were billed with fixed charge as approved by council.	Maintenance of water meters is required.
	Service charges - Waste Water Management	7%	The increase in Service charges -Waste Water Management is due to the high amount of Sanitation billed. The revenue is ahead of planned projections. The normal increases are attributable to the work in progress as zoning on properties are being verified and adjustments made to accounts. The completeness exercise is continuing to ensure alignment between billing and zoning.	Remedial action not required.
	Service charges - Waste management	0%	Immaterial	Remedial action not required.
	Sale of Goods and Rendering of Services	65%	The sale of goods and rendering of services is expected to increase in the following month, this is attributed to the continued demand from customers for municipal services.	Remedial action not required.
	Agency services	-20%	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	60%	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 arrear debt increases. Council has approved the additional day for credit control enforcement and debt collection and this should surely increase payment.	Remedial action not required.
	Interest from Current and Non Current Assets	56%	The increase in interest is as a result of investments made by the municipality.	Remedial action not required.
	Rental from Fixed Assets	38%	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	87%	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	-83%	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	-10%	Immaterial	Remedial action not required.
	Licence and permits	-100%	The licences and permits are overstated due to the misallocation between agency fees, agency fees payable and licences and permits. The account is corrected on a monthly basis once the monthly audit by Department of Transport is complete. The correcting journal is usually passed just after month end close.	Remedial action not required.
	Transfers and subsidies - Operational	23%	Revenue from grants and subsidies are recognised monthly as conditions are met, it is anticipated that all conditions will be met by the end of the financial year.	Remedial action not required.
2	<b>Expenditure By Type</b>			
	Employee related costs	-13%	The variance is due to vacant posts that have been budgeted for and not yet filled.	Vacant post have been advertised and appointment is expected in the coming months.
	Remuneration of councillors	1%	Immaterial	Remedial action not required.
	Bulk purchases - electricity	-13%	Bulk purchases costs are seasonal.	Remedial action not required.
	Inventory consumed	-35%	The different SBUs spend as and when the need arises.	Remedial action not required.
	Debt impairment	-100%	No debt impairment yet.	Remedial action not required.
	Depreciation and amortisation	-411%	Actual depreciation journal is captured monthly. This indicates insufficient budget for depreciation.	Sufficient budget will result in a deficit budget. The increase in budget will be incremental on the MTRE.
	Interest	-39%	Loan agreements stipulates that payments are made twice a year. Payments of loan was paid in July and January each year.	Remedial action not required.
	Contracted services	4%	Immaterial	Remedial action not required.
	Transfers and subsidies	28%	Performance is dependant on the municipal entity's need of expenditure. Entity (PHA) submits grant requests as and when funds are needed to meet their planned expenditure.	Remedial action not required.
	Operational costs	-13%	The different SBUs spend as and when the need arises. Therefore spending is dependant on different SBUs according to their activity plan.	Remedial action not required.
3	<b>Capital Expenditure</b>			
	Vote 1 - Chief Operations Office	0%	Capital spending at 64%. Few projects still waiting for allocation of projects from panel of consultants. There will be an acceleration of spending in the following months.	Remedial action not required.
	Vote 2 - Municipal Manager'S Office	0%		
	Vote 3 - Water And Sanitation	-81%		
	Vote 4 - Energy Services	-40%		
	Vote 5 - Community Services	-23%		
	Vote 6 - Public Safety	-45%		
	Vote 7 - Corporate And Shared Services	-25%		
	Vote 8 - Planning And Economic Development	-83%		
	Vote 9 - Budget And Treasury Office	0%		
	Vote 10 - Transport Services	-38%		
	Vote 11 - Human Settlement	0%		
	Vote 12 - Roads And Stormwater	-57%		

Choose name from list - Supporting Table SC1 Material variance explanations - M09 - March

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

Choose name from list - Supporting Table SC2 Monthly Budget Statement - performance indicators - M09 - March

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
<b>Borrowing Management</b>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		1.4%	7.0%	6.8%	0.5%	1.9%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
<b>Safety of Capital</b>							
Debt to Equity Gearing	Loans, Accounts Payable, Overdraft & Tax Provision/ Long Term Borrowing/ Funds & Reserves		8.1%	11.4%	7.1%	8.5%	7.1%
<b>Liquidity</b>							
Current Ratio	Current assets/current liabilities	1	171.4%	111.6%	174.8%	214.8%	174.8%
Liquidity Ratio	Monetary Assets/Current Liabilities		21.1%	17.8%	19.6%	78.5%	19.6%
<b>Revenue Management</b>							
Annual Debtors Collection Rate	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		26.5%	0.0%	0.0%	0.0%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors >		0.0%	0.0%	0.0%	0.0%	0.0%
<b>Creditors Management</b>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<b>Funding of Provisions</b>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<b>Other Indicators</b>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		25.7%	25.5%	23.4%	22.7%	23.4%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		17.8%	14.0%	15.0%	16.4%	15.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		19.5%	6.4%	6.3%	0.6%	1.7%
<b>IDP regulation financial viability indicators</b>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational						

References

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

<b>Calculations</b>						
Financial liabilities			352 265	387 498	352 265	352 265
Total Assets			17 255 579	16 385 079	18 675 546	17 649 103
Employee related costs			1 072 016	1 258 954	1 153 655	802 588
Repairs & Maintenance			743 402	692 066	742 446	579 630
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	3 789 411
Total Capital Expenditure			643 094	797 239	941 117	114 148
Borrowed funding for capital						
Debt			1 252 287	1 594 740	1 187 480	1 347 354
Equity			15 510 719	13 967 388	16 628 741	15 802 041
Reserves and funds						
Borrowing			352 265	387 498	352 265	352 265
Current assets			1 500 832	1 852 689	2 251 901	2 338 331
Current liabilities			875 737	1 660 458	1 288 140	1 088 399
Monetary assets			184 371	295 857	252 951	854 643
Total Revenue (excluding capital transfers and contributions)			4 169 977	4 945 302	4 935 692	3 539 271
Transfers and subsidies - Operational			1 403 549			
Transfers and subsidies - capital (monetary allocations)			611 668	705 105	765 678	539 034
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	216 337
Cash + investments	Including LT investments		184 371	295 857	252 951	854 643
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 - M09 - March

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					
<b>R thousands</b>															
<b>Debtors Age Analysis By Income Source</b>															
Trade and Other Receivables from Exchange Transactions - Water	1200	31 727	10 448	6 592	11 278	5 200	5 136	4 501	268 782	343 665	294 897	-	-		
Trade and Other Receivables from Exchange Transactions - Electricity	1300	76 717	19 246	9 261	6 607	7 710	6 191	5 263	151 762	282 758	177 534	-	-		
Receivables from Non-exchange Transactions - Property Rates	1400	44 144	17 407	12 570	10 960	10 307	9 726	9 801	379 601	494 516	420 396	-	-		
Receivables from Exchange Transactions - Waste Water Management	1500	14 203	8 279	5 909	5 286	4 987	4 899	4 563	102 153	150 279	121 888	-	-		
Receivables from Exchange Transactions - Waste Management	1600	13 916	7 541	5 817	5 245	4 923	5 278	4 417	125 193	172 329	145 056	-	-		
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	181	181	181	-	-		
Interest on Arrear Debtor Accounts	1810	13 303	13 014	12 586	12 203	11 983	11 633	11 434	355 182	441 337	402 435	-	-		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-		
Other	1900	2 158	1 447	3 365	1 716	2 030	3 091	1 757	143 031	158 594	151 625	-	-		
<b>Total By Income Source</b>	<b>2000</b>	<b>196 168</b>	<b>77 382</b>	<b>56 099</b>	<b>53 295</b>	<b>47 141</b>	<b>45 953</b>	<b>41 737</b>	<b>1 525 885</b>	<b>2 043 660</b>	<b>1 714 012</b>	<b>-</b>	<b>-</b>		
<b>2022/23 - totals only</b>		-	-	-	-	-	-	-	-	-	-	-	-		
<b>Debtors Age Analysis By Customer Group</b>															
Organs of State	2200	21 822	8 619	6 843	6 255	6 111	6 774	5 683	183 869	245 975	208 691	-	-		
Commercial	2300	88 382	23 973	12 413	14 418	10 013	8 762	7 727	260 875	426 563	301 796	-	-		
Households	2400	85 964	44 790	36 843	32 623	31 017	30 417	28 327	1 081 141	1 371 122	1 203 525	-	-		
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Total By Customer Group</b>	<b>2600</b>	<b>196 168</b>	<b>77 382</b>	<b>56 099</b>	<b>53 295</b>	<b>47 141</b>	<b>45 953</b>	<b>41 737</b>	<b>1 525 885</b>	<b>2 043 660</b>	<b>1 714 012</b>	<b>-</b>	<b>-</b>		

Choose name from list - Supporting Table SC4 Monthly Budget Statement - aged creditors - M09 - March

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		
<b>R thousands</b>												
<b>Creditors Age Analysis By Customer Type</b>												
Bulk Electricity	0100	81 046	-	-	-	-	-	-	-	-	81 046	-
Bulk Water	0200	202	-	-	-	-	-	-	-	-	202	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	21 410	-	-	-	-	-	-	-	-	21 410	-
Auditor General	0800	-	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Type</b>	<b>1000</b>	<b>102 658</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>102 658</b>	<b>-</b>



Choose name from list - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M09 - March

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
		Yrs/Months												
<b>R thousands</b>														
<b>Municipality</b>														
Nedbank		34days	Fixed deposit	yes	Fixed interest	9			22/04/2024	-	962	-	300 000	300 962
Standardbank		64days	Fixed deposit	yes	Fixed interest	9.075	0	N/A	22/05/2024	-	970	-	300 000	300 970
Standardbank		19days	Fixed deposit	Yes	Fixed interest	8.9	0	N/A	18/03/2024	200 049	878	(200 927)	-	(0)
FNB							0	N/A						-
<b>Municipality sub-total</b>										200 049	2 809	(200 927)	600 000	601 931
														-
														-
														-
														-
														-
														-
														-
														-
														-
														-
														-
														-
														-
														-
														-
														-
														-
<b>Municipality sub-total</b>										400 098		(401 853)	1 200 000	1 203 863
<b>Entities</b>														
														-
														-
														-
														-
														-
														-
														-
														-
														-
<b>Entities sub-total</b>										-		-	-	-
<b>TOTAL INVESTMENTS AND INTEREST</b>	2									400 098		(401 853)	1 200 000	1 203 863

Choose name from list - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M09 - March

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>RECEIPTS:</b>	1,2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		1 383 744	1 570 705	1 541 089	436 276	1 542 057	1 170 625	371 432	31.7%	1 541 089
Expanded Public Works Programme Integrated Grant		11 570	11 794	11 135	-	11 135	8 681	2 454	28.3%	11 135
Integrated National Electrification Programme Grant		3 600	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant		6 000	5 500	5 277	-	5 869	4 069	1 800	44.2%	5 277
Local Government Financial Management Grant		2 055	2 400	2 024	-	2 400	1 706	694	40.7%	2 024
Integrated Urban Development Grant		77 874	149 892	115 195	45 831	115 195	103 744	11 450	11.0%	115 195
Public Transport Network Grant		86 096	82 499	88 837	60 788	88 837	63 459	25 379	40.0%	88 837
Equitable Share		1 196 550	1 318 621	1 318 621	329 656	1 318 621	988 966	329 655	33.3%	1 318 621
<b>Provincial Government:</b>		-	-	-	4	32	-	32	#DIV/0!	-
Specify (Add grant description)		-	-	-	4	32	-	32	#DIV/0!	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	5 000	5 000	-	-	3 750	(3 750)	-100.0%	5 000
Mayor's Charity Fund		-	5 000	5 000	-	-	3 750	(3 750)	-100.0%	5 000
<b>Total Operating Transfers and Grants</b>		1 383 744	1 575 705	1 546 089	436 279	1 542 090	1 174 375	367 715	31.3%	1 546 089
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		636 276	705 105	765 303	295 627	759 743	543 878	215 865	39.7%	765 303
Infrastructure Skills Development Grant		-	-	592	-	-	148	(148)	-100.0%	592
Municipal Disaster Relief Grant		4 500	-	18 780	14 280	14 280	4 695	9 585	204.2%	18 780
Energy Efficiency and Demand Side Management Grant		1 000	4 000	4 000	-	4 000	3 000	1 000	33.3%	4 000
Neighbourhood Development Partnership Grant		25 088	32 168	22 168	6 000	22 168	21 626	542	2.5%	22 168
Integrated Urban Development Grant		298 170	286 057	320 754	128 549	320 754	223 217	97 537	43.7%	320 754
Integrated National Electrification Programme Grant		29 400	17 161	17 629	12 661	17 161	12 988	4 173	32.1%	17 629
Regional Bulk Infrastructure Grant		134 584	161 539	238 539	86 000	238 539	140 404	98 135	69.9%	238 539
Water Services Infrastructure Grant		63 124	72 700	67 700	17 700	67 700	53 275	14 425	27.1%	67 700
Public Transport Network Grant		80 410	131 479	75 141	30 438	75 141	84 525	(9 384)	-11.1%	75 141
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
<b>Total Capital Transfers and Grants</b>		636 276	705 105	765 303	295 627	759 743	543 878	215 865	39.7%	765 303
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>		2 020 021	2 280 810	2 311 392	731 907	2 301 833	1 718 253	583 580	34.0%	2 311 392

Choose name from list - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M09 - March

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		196 639	252 084	222 468	18 346	122 581	181 659	(59 079)	-32.5%	222 468
Expanded Public Works Programme Integrated Grant		11 570	11 794	11 135	264	7 020	8 681	(1 661)	-19.1%	11 135
Integrated National Electrification Programme Grant		4 189	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant		6 000	5 500	5 277	15	1 359	4 069	(2 710)	-66.6%	5 277
Local Government Financial Management Grant		2 055	2 400	2 024	230	1 284	1 706	(422)	-24.8%	2 024
Integrated Urban Development Grant		91 852	149 892	115 195	9 781	55 786	103 744	(47 958)	-46.2%	115 195
Public Transport Network Grant		69 463	82 499	88 837	8 057	57 131	63 459	(6 328)	-10.0%	88 837
Water Services Infrastructure Grant		11 511	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	5 000	5 000	-	-	3 750	(3 750)	-100.0%	5 000
Mayor's Charity Fund		-	5 000	5 000	-	-	3 750	(3 750)	-100.0%	5 000
<b>Total Operating Transfers and Grants</b>		<b>196 639</b>	<b>257 084</b>	<b>222 468</b>	<b>18 346</b>	<b>122 581</b>	<b>185 409</b>	<b>(62 829)</b>	<b>-33.9%</b>	<b>222 468</b>
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		620 766	705 105	765 303	64 683	525 962	543 878	(17 916)	-3.3%	765 303
Infrastructure Skills Development Grant		-	-	592	-	592	148	444	300.0%	592
Municipal Disaster Relief Grant		-	-	18 780	(2 788)	4 500	4 695	(195)	-4.2%	18 780
Energy Efficiency and Demand Side Management Grant		1 000	4 000	4 000	-	689	3 000	(2 311)	-77.0%	4 000
Neighbourhood Development Partnership Grant		26 137	32 168	22 168	1 429	20 389	21 626	(1 237)	-5.7%	22 168
Integrated Urban Development Grant		294 317	286 057	320 754	20 369	233 208	223 217	9 991	4.5%	320 754
Integrated National Electrification Programme Grant		28 344	17 161	17 629	4 542	10 940	12 988	(2 047)	-15.8%	17 629
Regional Bulk Infrastructure Grant		134 584	161 539	238 539	35 977	180 910	140 404	40 506	28.8%	238 539
Water Services Infrastructure Grant		51 613	72 700	67 700	2 892	45 838	53 275	(7 437)	-14.0%	67 700
Public Transport Network Grant		84 772	131 479	75 141	2 261	28 897	84 525	(55 628)	-65.8%	75 141
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
<b>Total Capital Transfers and Grants</b>		<b>620 766</b>	<b>705 105</b>	<b>765 303</b>	<b>64 683</b>	<b>525 962</b>	<b>543 878</b>	<b>(17 916)</b>	<b>-3.3%</b>	<b>765 303</b>
<b>TOTAL EXPENDITURE OF TRANSFERS &amp; GRANTS</b>										
		<b>817 406</b>	<b>962 189</b>	<b>992 771</b>	<b>83 029</b>	<b>648 543</b>	<b>729 287</b>	<b>(80 744)</b>	<b>-11.1%</b>	<b>992 771</b>

Choose name from list - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M09 - March

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

Choose name from list - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M09 - March

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	1	A	B	C						D
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages		26 581	28 328	28 888	2 251	21 161	21 386	(225)	-1%	28 888
Pension and UIF Contributions		3 714	4 016	4 113	315	2 932	3 036	(104)	-3%	4 113
Medical Aid Contributions		321	329	350	29	246	252	(5)	-2%	350
Motor Vehicle Allowance		6 278	6 844	6 861	582	5 360	5 137	223	4%	6 861
Cellphone Allowance		3 821	3 672	4 257	335	3 263	2 900	363	13%	4 257
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		668	324	428	28	306	269	37	14%	428
<b>Sub Total - Councillors</b>		<b>41 384</b>	<b>43 514</b>	<b>44 896</b>	<b>3 540</b>	<b>33 269</b>	<b>32 981</b>	<b>288</b>	<b>1%</b>	<b>44 896</b>
<b>% increase</b>	4		<b>5.1%</b>	<b>8.5%</b>						<b>8.5%</b>
<b>Senior Managers of the Municipality</b>	3									
Basic Salaries and Wages		7 696	18 529	16 726	702	6 317	13 446	(7 129)	-53%	16 726
Pension and UIF Contributions		1 017	2 898	2 918	135	1 050	2 179	(1 129)	-52%	2 918
Medical Aid Contributions		139	526	526	21	147	395	(248)	-63%	526
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	1 380	-	-	-	690	(690)	-100%	-
Motor Vehicle Allowance		1 611	3 848	2 778	175	1 352	2 619	(1 266)	-48%	2 778
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		1 623	2 163	1 759	80	793	1 521	(728)	-48%	1 759
Other benefits and allowances		297	0	108	-	108	27	81	297%	108
Payments in lieu of leave		1 131	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		91	20	155	8	96	49	47	97%	155
In kind benefits		-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Municipality</b>		<b>13 605</b>	<b>29 365</b>	<b>24 970</b>	<b>1 121</b>	<b>9 862</b>	<b>20 925</b>	<b>(11 063)</b>	<b>-53%</b>	<b>24 970</b>
<b>% increase</b>	4		<b>115.8%</b>	<b>83.5%</b>						<b>83.5%</b>
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		561 290	713 839	610 456	48 690	439 870	509 536	(69 666)	-14%	610 456
Pension and UIF Contributions		112 860	168 861	157 084	9 780	88 797	123 701	(34 904)	-28%	157 084
Medical Aid Contributions		45 069	49 849	49 223	4 260	36 253	37 230	(977)	-3%	49 223
Overtime		120 437	82 068	99 656	7 463	86 238	67 343	18 895	28%	99 656
Performance Bonus		45 606	79 164	56 927	2 286	36 363	53 814	(17 451)	-32%	56 927
Motor Vehicle Allowance		58 645	66 131	63 556	5 011	44 307	48 954	(4 647)	-9%	63 556
Cellphone Allowance		96	149	159	3	25	114	(89)	-78%	159
Housing Allowances		6 363	8 630	7 157	495	4 540	6 104	(1 564)	-26%	7 157
Other benefits and allowances		27 516	11 493	25 054	1 852	19 168	12 010	7 158	60%	25 054
Payments in lieu of leave		22 738	20 213	34 442	2 610	24 249	18 717	5 532	30%	34 442
Long service awards		5 286	14 567	8 318	16	2 186	9 363	(7 177)	-77%	8 318
Post-retirement benefit obligations	2	47 029	8 000	7 370	683	5 662	5 842	(180)	-3%	7 370
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		5 477	6 626	9 284	454	5 066	5 634	(568)	-10%	9 284
In kind benefits		-	-	-	-	-	-	-	-	-
<b>Sub Total - Other Municipal Staff</b>		<b>1 058 411</b>	<b>1 229 589</b>	<b>1 128 684</b>	<b>83 602</b>	<b>792 726</b>	<b>898 364</b>	<b>(105 638)</b>	<b>-12%</b>	<b>1 128 684</b>
<b>% increase</b>	4		<b>16.2%</b>	<b>6.6%</b>						<b>6.6%</b>
<b>Total Parent Municipality</b>		<b>1 113 400</b>	<b>1 302 468</b>	<b>1 198 551</b>	<b>88 263</b>	<b>835 857</b>	<b>952 269</b>	<b>(116 412)</b>	<b>-12%</b>	<b>1 198 551</b>
<b>Unpaid salary, allowances &amp; benefits in arrears:</b>										
<b>Board Members of Entities</b>										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
<b>Board Fees</b>	5									
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-

Choose name from list - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M09 - March

Summary of Employee and Councillor remuneration	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
In kind benefits	1	-	-	-	-	-	-	-	-	-
<b>Sub Total - Executive members Board</b>	2	-	-	-	-	-	-	-	-	-
<b>% increase</b>	4									
<b>Senior Managers of Entities</b>										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Entities</b>		-	-	-	-	-	-	-	-	-
<b>% increase</b>	4									
<b>Other Staff of Entities</b>										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
<b>Sub Total - Other Staff of Entities</b>		-	-	-	-	-	-	-	-	-
<b>% increase</b>	4									
<b>Total Municipal Entities</b>		-	-	-	-	-	-	-	-	-
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		1 113 400	1 302 468	1 198 551	88 263	835 857	952 269	(116 412)	-12%	1 198 551
<b>% increase</b>	4		17.0%	7.6%						7.6%
<b>TOTAL MANAGERS AND STAFF</b>		1 072 016	1 258 954	1 153 655	84 723	802 588	919 289	(116 701)	-13%	1 153 655

Choose name from list - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M09 - March

Description	Ref	Budget Year 2023/24												2023/24 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2024/25	Budget Year 2024/24	Budget Year 2025/25
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget			
<b>R thousands</b>	1															
<b>Cash Receipts By Source</b>																
Property rates		37 657	50 210	36 516	65 779	40 601	45 631	41 420	44 737	52 398	44 090	44 090	44 090	529 076	578 163	601 494
Service charges - Electricity revenue		115 692	125 626	122 439	118 221	131 706	132 447	123 467	127 980	126 532	148 303	148 303	148 303	1 779 637	1 767 521	1 994 015
Service charges - Water revenue		21 391	23 188	16 236	25 599	31 330	17 601	21 538	24 365	19 172	28 579	28 579	28 579	342 942	353 254	387 552
Service charges - Waste Water Management		13 377	13 471	11 107	15 744	13 947	12 834	11 576	13 305	13 552	12 000	12 000	12 000	144 004	144 014	151 215
Service charges - Waste Mangement		9 558	10 771	9 999	12 192	11 328	10 997	10 787	11 467	12 061	11 538	11 538	11 538	138 453	138 778	145 717
Rental of facilities and equipment		1 047	2 252	2 484	1 695	18 266	(12 758)	1 717	2 554	1 982	1 018	1 018	1 018	15 078	15 832	15 832
Interest earned - external investments		2 279	9 003	5 643	5 642	4 779	2 579	6 044	6 111	3 507	6 745	6 745	6 745	40 940	37 399	39 269
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		653	710	732	679	1 163	604	434	716	842	2 978	2 978	2 978	35 742	38 412	40 333
Licences and permits		13 846	17 331	15 854	15 545	13 710	11 876	14 190	11 769	10 907	1 544	1 544	1 544	15 651	14 580	15 309
Agency services		850	1 552	1 223	1 364	1 156	752	819	1 088	500	2 596	2 596	2 596	31 156	29 117	30 572
Transfers and Subsidies - Operational		640 881	5 803	551	618	6 434	432 300	3 155	3 963	436 963	123 905	123 905	123 905	1 546 089	1 635 205	1 710 060
Other revenue		3 574	257 794	10 982	9 981	7 764	5 354	599	1 490	7 202	27 748	27 748	27 748	309 298	160 167	147 811
<b>Cash Receipts by Source</b>		<b>857 479</b>	<b>506 457</b>	<b>225 639</b>	<b>265 723</b>	<b>259 139</b>	<b>670 395</b>	<b>227 984</b>	<b>240 880</b>	<b>680 129</b>	<b>403 281</b>	<b>403 281</b>	<b>403 281</b>	<b>4 872 050</b>	<b>4 859 211</b>	<b>5 224 078</b>
<b>Other Cash Flows by Source</b>																
Transfers and subsidies - capital (monetary allocations) (National / Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		203 223	55 000	1 000	6 571	71 539	79 783	1 000	46 000	295 627	73 902	73 902	73 902	765 678	739 283	679 260
Proceeds on Disposal of Fixed and Intangible Assets		-	1	-	-	1	1	-	(1)	1	1	1	1	5	5	5
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Receipts by Source</b>		<b>1 063 490</b>	<b>561 458</b>	<b>227 545</b>	<b>279 456</b>	<b>331 321</b>	<b>751 580</b>	<b>228 984</b>	<b>286 879</b>	<b>975 758</b>	<b>477 185</b>	<b>477 185</b>	<b>477 185</b>	<b>5 637 733</b>	<b>5 598 499</b>	<b>5 903 343</b>
<b>Cash Payments by Type</b>																
Employee related costs		98 175	101 350	101 668	98 223	94 685	98 764	100 135	94 327	90 706	75 130	75 130	75 130	1 105 625	1 287 563	1 359 606
Remuneration of councillors		-	-	-	4 298	2 970	2 940	2 934	2 920	2 933	3 773	3 773	3 773	42 651	45 082	47 607
Interest		-	-	-	-	-	-	19 746	-	-	2 576	2 576	2 576	38 509	39 528	40 557
Bulk purchases - Electricity		105 920	134 423	143 385	92 571	83 858	86 749	81 786	79 564	84 136	103 496	103 496	103 496	1 260 403	1 238 483	1 399 486
Acquisitions - water & other inventory		25 585	41 562	28 286	27 462	43 532	35 118	34 579	30 745	30 808	24 603	24 603	24 603	343 373	328 696	361 566
Contracted services		56 664	39 213	43 759	52 849	83 977	70 413	42 872	77 016	61 547	103 096	103 096	103 096	1 018 599	927 353	974 648
Transfers and subsidies - other municipalities		-	-	-	997	998	999	1 918	-	2 375	2 016	2 016	2 016	14 697	9 500	9 500
Transfers and subsidies - other		-	-	-	-	-	240	40	40	40	(51)	(51)	(51)	524	456	456
Other expenditure		62 506	31 219	31 663	55 184	51 346	76 600	26 682	47 418	25 982	49 598	49 598	49 598	740 377	820 950	887 751
<b>Cash Payments by Type</b>		<b>348 849</b>	<b>347 767</b>	<b>348 761</b>	<b>331 584</b>	<b>361 365</b>	<b>371 822</b>	<b>310 693</b>	<b>332 029</b>	<b>298 528</b>	<b>364 237</b>	<b>364 237</b>	<b>364 237</b>	<b>4 564 758</b>	<b>4 697 612</b>	<b>5 081 177</b>
<b>Other Cash Flows/Payments by Type</b>																
Capital assets		42 074	103 090	64 029	59 408	83 147	93 195	15 622	68 094	124 228	112 954	112 954	112 954	1 032 471	774 112	695 007
Repayment of borrowing		12 372	277	11	-	-	-	12 716	14 207	-	2 091	2 091	2 091	25 088	27 778	31 078
Other Cash Flows/Payments		-	-	-	-	-	17 245	-	-	-	-	-	-	-	138 788	131 848
<b>Total Cash Payments by Type</b>		<b>403 295</b>	<b>451 133</b>	<b>412 801</b>	<b>390 993</b>	<b>444 512</b>	<b>482 262</b>	<b>339 031</b>	<b>414 331</b>	<b>422 756</b>	<b>479 282</b>	<b>479 282</b>	<b>479 282</b>	<b>5 622 317</b>	<b>5 638 291</b>	<b>5 939 110</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>660 194</b>	<b>110 325</b>	<b>(185 256)</b>	<b>(111 537)</b>	<b>(113 191)</b>	<b>269 318</b>	<b>(110 046)</b>	<b>(127 452)</b>	<b>553 002</b>	<b>(2 097)</b>	<b>(2 097)</b>	<b>(2 097)</b>	<b>15 416</b>	<b>(39 792)</b>	<b>(35 767)</b>
Cash/cash equivalents at the month/year beginning:		-	660 194	770 519	585 263	473 726	360 535	629 853	519 807	392 355	945 357	943 260	941 163	-	15 416	(24 376)
Cash/cash equivalents at the month/year end:		660 194	770 519	585 263	473 726	360 535	629 853	519 807	392 355	945 357	943 260	941 163	939 067	15 416	(24 376)	(60 143)

Choose name from list - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M09 - March

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



Choose name from list - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M09 - March

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

Choose name from list - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M09 - March

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

Choose name from list - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M09 - March

Description	Ref	2022/23		Budget Year 2023/24						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		<b>406 364</b>	<b>477 400</b>	<b>621 880</b>	<b>97 227</b>	<b>442 829</b>	<b>390 050</b>	<b>(52 779)</b>	<b>-13.5%</b>	<b>621 880</b>
Roads Infrastructure		33 791	78 580	69 390	9 248	35 962	48 224	12 263	25.4%	69 390
Roads		18 957	59 061	58 009	9 248	25 625	37 028	(11 403)	(0)	58 009
Road Structures		14 834	18 793	10 656	-	9 655	10 652	(997)	(0)	10 656
Road Furniture		-	725	725	-	681	544	137	0	725
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		14 953	12 594	10 527	909	7 868	8 488	620	7.3%	10 527
Drainage Collection		13 158	12 594	10 527	909	7 868	8 488	(620)	(0)	10 527
Storm water Conveyance		1 795	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		63 514	87 443	70 011	9 364	27 920	54 148	26 228	48.4%	70 011
Power Plants		-	-	1 739	-	-	435	(435)	(0)	1 739
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		15 864	-	8 936	5 393	5 393	2 234	3 159	0	8 936
HV Transmission Conductors		24 829	52 955	18 208	21	5 157	23 953	(18 797)	(0)	18 208
MV Substations		-	870	870	-	-	652	(652)	(0)	870
MV Switching Stations		-	4 348	4 420	-	4 420	3 279	1 141	0	4 420
MV Networks		13 112	-	-	-	-	-	-	-	-
LV Networks		8 783	24 488	31 055	3 950	12 527	20 008	(7 480)	(0)	31 055
Capital Spares		926	4 783	4 783	-	422	3 587	(3 165)	(0)	4 783
Water Supply Infrastructure		166 845	187 281	246 582	20 911	187 731	146 935	(40 795)	-27.8%	246 582
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	12 552	22 698	1 113	16 835	14 017	2 819	0	22 698
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		38 372	-	-	-	-	-	-	-	-
Bulk Mains		72 730	136 280	178 800	17 759	132 688	96 398	36 289	0	178 800
Distribution		55 744	37 154	45 084	2 039	38 207	36 844	1 363	0	45 084
Distribution Points		-	1 295	(0)	-	-	(324)	324	(0)	(0)
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		127 262	105 167	219 283	56 795	181 571	127 726	(53 845)	-42.2%	219 283
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		10 232	-	-	-	-	-	-	-	-
Waste Water Treatment Works		117 029	96 471	210 587	56 074	174 240	121 205	53 036	0	210 587
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		0	8 696	8 696	721	7 331	6 522	809	0	8 696
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	6 087	6 087	-	1 778	4 565	2 787	61.1%	6 087
Landfill Sites		-	2 609	2 656	-	910	2 004	(1 094)	(0)	2 656
Waste Transfer Stations		-	435	435	-	434	326	108	0	435
Waste Processing Facilities		-	435	388	-	-	279	(279)	(0)	388
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	2 609	2 609	-	434	1 957	(1 523)	(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)	-	-	(37)	(37)	100.0%	(0)
Data Centres		-	249	(0)	-	-	(37)	37	(0)	(0)

Choose name from list - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M09 - March

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
<b>Community Assets</b>		<b>43 405</b>	<b>93 724</b>	<b>79 927</b>	<b>2 836</b>	<b>34 052</b>	<b>63 844</b>	<b>29 792</b>	<b>46.7%</b>	<b>79 927</b>
Community Facilities		31 486	73 699	53 903	1 958	26 826	47 325	20 499	43.3%	53 903
Halls		(0)	1 304	1 304	-	1 301	978	322	0	1 304
Centres		1 724	2 174	1 304	-	416	1 413	(998)	(0)	1 304
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	3 500	-	-	875	(875)	(0)	3 500
Museums		-	51	51	-	23	38	(15)	(0)	51
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		(0)	292	292	-	116	219	(103)	(0)	292
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		374	-	-	-	-	-	-		-
Purls		-	-	-	-	-	-	-		-
Public Open Space		-	2 388	2 388	-	1 926	1 791	134	0	2 388
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		917	6 725	5 521	856	1 839	1 743	96	0	5 521
Markets		0	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		28 471	60 764	39 542	1 102	21 206	40 268	(19 061)	(0)	39 542
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		11 919	20 024	26 024	879	7 226	16 518	9 293	56.3%	26 024
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		11 919	20 024	26 024	879	7 226	16 518	(9 293)	(0)	26 024
Capital Spares		-	-	-	-	-	-	-		-
<b>Heritage assets</b>										
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
<b>Investment properties</b>		<b>1 461</b>	<b>7 561</b>	<b>15 561</b>	<b>8 850</b>	<b>15 345</b>	<b>7 671</b>	<b>(7 674)</b>	<b>-100.0%</b>	<b>15 561</b>
Revenue Generating		1 461	7 561	15 561	8 850	15 345	7 671	(7 674)	-100.0%	15 561
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		1 461	7 561	15 561	8 850	15 345	7 671	7 674	0	15 561
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
<b>Other assets</b>		<b>1 017</b>	<b>1 590</b>	<b>1 109</b>	<b>-</b>	<b>-</b>	<b>1 072</b>	<b>1 072</b>	<b>100.0%</b>	<b>1 109</b>
Operational Buildings		1 017	1 590	1 109	-	-	1 072	1 072	100.0%	1 109
Municipal Offices		-	-	-	-	-	-	-		-
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		384	1 590	1 109	-	-	1 072	(1 072)	(0)	1 109
Workshops		-	-	-	-	-	-	-		-
Yards		163	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		470	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
<b>Biological or Cultivated Assets</b>										
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
<b>Intangible Assets</b>		<b>94</b>								

Choose name from list - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M09 - March

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		94	-	-	-	-	-	-	-	-
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		94	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Living resources</b>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on new assets</b>	1	452 342	580 276	718 477	108 914	492 226	462 637	(29 588)	-6.4%	718 477

Choose name from list - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M09 - March

Description	Ref	2022/23		Budget Year 2023/24						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		32 530	3 740	23 892	251	10 859	15 005	4 146	27.6%	23 892
Roads Infrastructure		24 073	2 436	13 039	-	180	4 478	4 298	96.0%	13 039
Roads		14 253	1 815	12 417	-	-	4 012	(4 012)	(0)	12 417
Road Structures		9 820	320	320	-	-	240	(240)	(0)	320
Road Furniture		-	301	301	-	180	226	(46)	(0)	301
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		0	1 304	1 304	251	1 131	978	(152)	-15.6%	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	251	1 131	978	152	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		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		7 481	7 269	6 660	-	4 090	8 299	4 209	50.7%	6 660
Community Facilities		1 743	5 913	1 304	-	147	3 283	3 135	95.5%	1 304
Halls		268	-	-	-	-	-	-	-	-

Choose name from list - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M09 - March

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
Centres		(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	3 283	(3 135)	(0)	1 304
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		5 738	1 356	5 356	-	3 943	5 017	1 074	21.4%	5 356
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		5 738	1 356	5 356	-	3 943	5 017	(1 074)	(0)	5 356
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		629	9 826	4 087	-	788	5 935	5 147	86.7%	4 087
Operational Buildings		629	9 826	4 087	-	788	5 935	5 147	86.7%	4 087
Municipal Offices		629	9 826	4 087	-	788	5 935	(5 147)	(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		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-

Choose name from list - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M09 - March

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b><u>Machinery and Equipment</u></b>		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
<b><u>Transport Assets</u></b>		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
<b><u>Land</u></b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b><u>Zoo's, Marine and Non-biological Animals</u></b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b><u>Living resources</u></b>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on renewal of existing assets</b>	1	40 640	20 835	34 639	251	15 737	29 239	13 502	46.2%	34 639



Choose name from list - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M09 - March

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		585 819	475 596	527 057	45 302	418 573	365 812	(52 761)	-14.4%	527 057
Roads Infrastructure		116 581	72 469	93 996	16 002	76 156	59 734	(16 422)	-27.5%	93 996
Roads		10 706	-	2 616	-	-	654	(654)	(0)	2 616
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		105 875	72 469	91 380	16 002	76 156	59 080	17 076	0	91 380
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		127 509	144 343	141 622	10 407	95 735	107 577	11 842	11.0%	141 622
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	4 000	-	2	1 000	(998)	(0)	4 000
Capital Spares		127 509	144 343	137 622	10 407	95 733	106 577	(10 844)	(0)	137 622
Water Supply Infrastructure		223 147	186 411	194 966	9 407	172 303	141 947	(30 356)	-21.4%	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	9 407	172 303	141 947	30 356	0	194 966
Sanitation Infrastructure		34 353	16 716	16 716	1 390	5 310	12 537	7 227	57.6%	16 716
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		34 353	16 716	16 716	1 390	5 310	12 537	(7 227)	(0)	16 716
Solid Waste Infrastructure		84 229	55 657	79 757	8 097	69 069	44 018	(25 052)	-56.9%	79 757
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		84 229	55 657	79 757	8 097	69 069	44 018	25 052	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		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		49 755	63 132	59 437	5 170	48 163	45 485	(2 678)	-5.9%	59 437
Community Facilities		14 334	22 405	22 350	2 581	20 240	16 599	(3 641)	-21.9%	22 350
Halls		-	-	-	-	-	-	-	-	-

Choose name from list - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M09 - March

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	24	24	-	-	18	(18)	(0)	24
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Purfs		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	1	1	-	-	1	(1)	(0)	1
Public Ablution Facilities		-	2 849	2 849	1 011	2 402	2 137	264	0	2 849
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		14 334	19 530	19 476	1 570	17 839	14 443	3 395	0	19 476
Sport and Recreation Facilities		35 421	40 727	37 087	2 589	27 922	28 885	963	3.3%	37 087
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		35 421	40 727	37 087	2 589	27 922	28 885	(963)	(0)	37 087
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		33 482	52 918	46 189	4 085	38 128	38 006	(121)	-0.3%	46 189
Operational Buildings		33 482	52 918	46 189	4 085	38 128	38 006	(121)	-0.3%	46 189
Municipal Offices		33 482	52 918	46 189	4 085	38 128	38 006	121	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		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		7 991	10 766	10 766	585	6 537	8 074	1 538	19.0%	10 766
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		7 991	10 766	10 766	585	6 537	8 074	1 538	19.0%	10 766
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		7 991	10 766	10 766	585	6 537	8 074	(1 538)	(0)	10 766
<b>Computer Equipment</b>		7 048	8 005	7 005	723	4 568	5 754	1 186	20.6%	7 005
Computer Equipment		7 048	8 005	7 005	723	4 568	5 754	(1 186)	(0)	7 005
<b>Furniture and Office Equipment</b>		9 352	9 756	18 256	4 399	13 166	9 442	(3 723)	-39.4%	18 256
Furniture and Office Equipment		9 352	9 756	18 256	4 399	13 166	9 442	3 723	0	18 256

Choose name from list - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M09 - March

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b><u>Machinery and Equipment</u></b>		-	476	476	13	299	357	58	16.2%	476
Machinery and Equipment		-	476	476	13	299	357	(58)	(0)	476
<b><u>Transport Assets</u></b>		49 956	71 416	73 260	4 502	50 198	54 023	3 825	7.1%	73 260
Transport Assets		49 956	71 416	73 260	4 502	50 198	54 023	(3 825)	(0)	73 260
<b><u>Land</u></b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b><u>Zoo's, Marine and Non-biological Animals</u></b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b><u>Living resources</u></b>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
<b>Total Repairs and Maintenance Expenditure</b>	1	743 402	692 066	742 446	64 780	579 630	526 954	(52 677)	-10.0%	742 446

Choose name from list - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M09 - March

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Depreciation by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		477 967	180 414	180 414	89 005	665 992	135 311	(530 681)	-392.2%	180 414
Roads Infrastructure		254 804	95 989	95 989	47 355	362 873	71 992	(290 881)	-404.0%	95 989
Roads		-	-	-	-	-	-	-	-	-
Road Structures		254 804	95 989	95 989	47 355	362 873	71 992	290 881	0	95 989
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		17 663	10 440	10 440	5 151	37 736	7 830	(29 906)	-381.9%	10 440
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		17 663	10 440	10 440	5 151	37 736	7 830	29 906	0	10 440
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		36 486	13 016	13 016	6 422	47 048	9 762	(37 285)	-381.9%	13 016
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		36 486	13 016	13 016	6 422	47 048	9 762	37 285	0	13 016
Water Supply Infrastructure		6 358	2 268	2 268	1 119	8 198	1 701	(6 497)	-381.9%	2 268
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		6 358	2 268	2 268	1 119	8 198	1 701	6 497	0	2 268
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		25 773	9 195	9 195	4 536	33 233	6 896	(26 337)	-381.9%	9 195
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		25 773	9 195	9 195	4 536	33 233	6 896	26 337	0	9 195
Solid Waste Infrastructure		134 253	48 637	48 637	23 994	173 763	36 478	(137 285)	-376.4%	48 637
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		134 253	48 637	48 637	23 994	173 763	36 478	137 285	0	48 637
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		2 631	869	869	429	3 141	652	(2 489)	-381.9%	869
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		2 631	869	869	429	3 141	652	2 489	0	869
<b>Community Assets</b>		122 155	44 615	44 615	22 010	160 093	33 461	(126 632)	-378.4%	44 615
Community Facilities		30 318	11 851	11 851	5 847	42 837	8 889	(33 948)	-381.9%	11 851
Halls		-	-	-	-	-	-	-	-	-

Choose name from list - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M09 - March

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
Centres		2 735	976	976	481	3 526	732	2 795	0	976
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		211	75	75	37	272	56	215	0	75
Fire/Ambulance Stations		2 570	917	917	452	3 314	688	2 626	0	917
Testing Stations		449	160	160	79	579	120	459	0	160
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		910	324	324	160	1 173	243	929	0	324
Police		-	-	-	-	-	-	-	-	-
Purvs		-	-	-	-	-	-	-	-	-
Public Open Space		4 630	1 652	1 652	815	5 971	1 239	4 732	0	1 652
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		92	33	33	16	118	24	94	0	33
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		18 723	7 715	7 715	3 806	27 885	5 786	22 099	0	7 715
Sport and Recreation Facilities		91 837	32 763	32 763	16 163	117 256	24 572	(92 684)	-377.2%	32 763
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		5 817	2 075	2 075	1 024	7 501	1 557	5 945	0	2 075
Capital Spares		86 020	30 688	30 688	15 140	109 755	23 016	86 739	0	30 688
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		3 568	1 273	1 273	628	4 601	955	(3 646)	-381.9%	1 273
Operational Buildings		3 568	1 273	1 273	628	4 601	955	(3 646)	-381.9%	1 273
Municipal Offices		3 568	1 273	1 273	628	4 601	955	3 646	0	1 273
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		3 580	47	47	227	1 812	35	(1 777)	-5061.2%	47
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		3 580	47	47	227	1 812	35	(1 777)	-5061.2%	47
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		3 580	47	47	227	1 812	35	1 777	0	47
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		(3 499)	2 586	2 586	2 649	14 531	1 940	(12 592)	-649.2%	2 586
Computer Equipment		(3 499)	2 586	2 586	2 649	14 531	1 940	12 592	0	2 586
<b>Furniture and Office Equipment</b>		28 997	9 803	9 803	726	44 955	7 352	(37 602)	-511.4%	9 803
Furniture and Office Equipment		28 997	9 803	9 803	726	44 955	7 352	37 602	0	9 803

Choose name from list - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M09 - March

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b><u>Machinery and Equipment</u></b>		10 707	3 820	3 820	283	17 517	2 865	(14 652)	-511.4%	3 820
Machinery and Equipment		10 707	3 820	3 820	283	17 517	2 865	14 652	0	3 820
<b><u>Transport Assets</u></b>		79 691	29 662	29 662	2 196	134 312	22 247	(112 065)	-503.7%	29 662
Transport Assets		79 691	29 662	29 662	2 196	134 312	22 247	112 065	0	29 662
<b><u>Land</u></b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b><u>Zoo's, Marine and Non-biological Animals</u></b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b><u>Living resources</u></b>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
<b>Total Depreciation</b>	1	723 166	272 220	272 220	117 724	1 043 813	204 165	(839 648)	-411.3%	272 220

Choose name from list - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M09 - March

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Capital expenditure on upgrading of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		104 952	92 972	81 707	3 221	50 277	66 738	16 462	24.7%	81 707
Roads Infrastructure		91 445	79 783	62 124	2 316	33 148	55 176	22 027	39.9%	62 124
Roads		91 445	50 065	48 391	1 526	31 506	36 884	(5 378)	(0)	48 391
Road Structures		0	29 312	13 327	790	1 424	17 988	(16 564)	(0)	13 327
Road Furniture		-	406	406	-	218	304	(86)	(0)	406
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		1 271	3 316	5 405	654	3 913	741	(3 172)	-428.0%	5 405
Drainage Collection		1 271	3 316	1 492	-	-	(237)	237	(0)	1 492
Storm water Conveyance		-	-	3 913	654	3 913	978	2 935	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	251	13 215	10 550	(2 666)	-25.3%	13 815
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		12 235	9 510	13 815	251	13 215	10 550	2 666	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	-	-	272	272	100.0%	363
Data Centres		0	363	363	-	-	272	(272)	(0)	363
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		-	8 907	26 407	1 689	6 548	11 055	4 507	40.8%	26 407
Community Facilities		-	4 559	9 059	836	5 696	4 544	(1 152)	-25.3%	9 059
Halls		-	-	-	-	-	-	-	-	-

Choose name from list - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M09 - March

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	3 255	7 755	836	5 696	3 566	2 130	0	7 755
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Purfs		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	1 304	1 304	-	-	978	(978)	(0)	1 304
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	4 348	17 348	852	852	6 511	5 658	86.9%	17 348
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	4 348	17 348	852	852	6 511	(5 658)	(0)	17 348
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		560	6 522	3 478	74	1 590	4 130	2 540	61.5%	3 478
Operational Buildings		560	6 522	3 478	74	1 590	4 130	2 540	61.5%	3 478
Municipal Offices		560	6 522	3 478	74	1 590	4 130	(2 540)	(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		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-

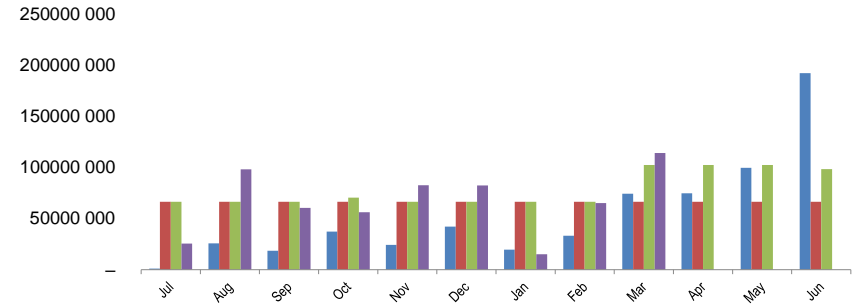


Choose name from list - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M09 - March

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b><u>Machinery and Equipment</u></b>		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
<b><u>Transport Assets</u></b>		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
<b><u>Land</u></b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b><u>Zoo's, Marine and Non-biological Animals</u></b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b><u>Living resources</u></b>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on upgrading of existing assets</b>	1	105 512	108 401	111 592	4 983	58 415	81 924	23 509	28.7%	111 592

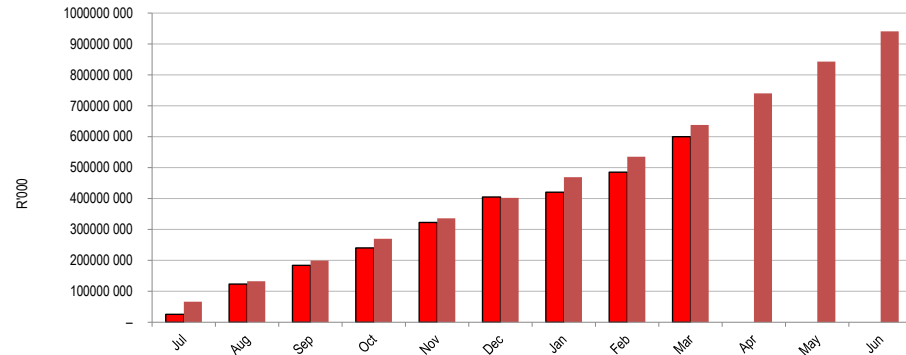
**Chart C1 2023/24 Capital Expenditure Monthly Trend: actual v target**

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



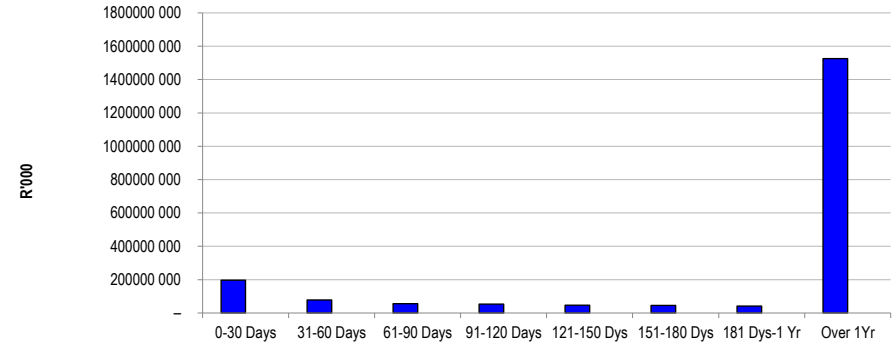
**Chart CZ 2023/24 Capital Expenditure: YTD actual v YTD target**

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



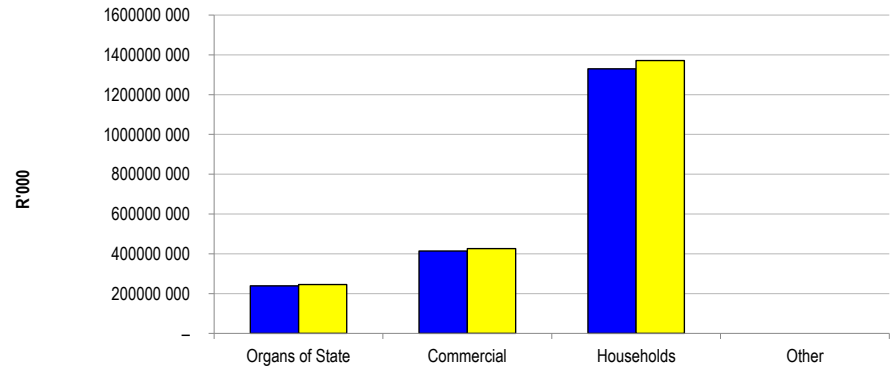
**Chart C3 Aged Consumer Debtors Analysis**

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2023/ 2022/23	196 168	77 382	56 099	53 295	47 141	45 953	41 737	1 525 885
	-	-	-	-	-	-	-	-



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

	2022/23	Budget Year 2023/24
Organs of State	238 596	245 975
Commercial	413 766	426 563
Households	1 329 988	1 371 122
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/	81 046	202	-	-	-	-	21 410	-	-

