

Municipal adjustments budgets & supporting tables

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national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

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lgdataqueries@treasury.gov.za

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

Preparation Instructions

Municipality Name:

CFO Name:

Tel: Fax:

E-Mail:

Reporting Period:

MTREF:

Budget Year:

Does this municipality have Entities?

If YES: Identify type of report:

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

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Important documents which provide essential assistance

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

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

Choose name from list - Contact Information

A. GENERAL INFORMATION

Municipality	Choose name from list
Grade	
Province	Set name on 'Instructions' sheet
Web Address	
e-mail Address	

Set name on 'Instructions' sheet

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

B. CONTACT INFORMATION

Postal address:	
P.O. Box	
City / Town	
Postal Code	
Street address	
Building	
Street No. & Name	
City / Town	
Postal Code	
General Contacts	
Telephone number	
Fax number	

C. POLITICAL LEADERSHIP

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

Secretary/PA to the Speaker:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

Mayor/Executive Mayor:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

Secretary/PA to the Mayor/Executive Mayor:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

Deputy Mayor/Executive Mayor:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

D. MANAGEMENT LEADERSHIP

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

Secretary/PA to the Municipal Manager:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

Chief Financial Officer	
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Secretary/PA to the Chief Financial Officer	
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ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

Choose name from list - Table C1 Monthly Budget Statement Summary - M04 - October

Description	2022/23	Budget Year 2023/24							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	573 705	622 442	-	48 725	196 692	207 481	(10 789)	-5%	622 442
Service charges	1 743 626	2 460 396	-	153 630	656 862	820 132	(163 270)	-20%	2 460 396
Investment revenue	38 815	20 940	-	3 709	16 234	6 980	9 254	133%	20 940
Transfers and subsidies - Operational	1 403 549	1 575 705	-	16 612	588 870	525 235	63 635	12%	1 575 705
Other own revenue	411 060	265 819	-	25 616	117 332	88 606	28 726	32%	-
Total Revenue (excluding capital transfers and contributions)	4 170 755	4 945 302	-	248 292	1 575 990	1 648 434	(72 444)	-4%	4 945 302
Employee costs	1 072 016	1 258 954	-	89 998	361 904	419 651	(57 748)	-14%	1 258 954
Remuneration of Councillors	41 384	43 514	-	5 339	15 414	14 505	910	6%	43 514
Depreciation and amortisation	765 149	272 220	-	178 048	705 001	90 740	614 261	677%	272 220
Interest	57 837	44 535	-	-	(19)	14 845	(14 864)	-100%	44 535
Inventory consumed and bulk purchases	1 082 643	1 498 613	-	90 117	460 870	499 538	(38 668)	-8%	1 498 613
Transfers and subsidies	9 671	11 622	-	1 077	6 078	3 874	2 204	57%	11 622
Other expenditure	2 358 628	1 420 575	-	110 240	388 991	473 525	(84 534)	-18%	1 420 575
Total Expenditure	5 387 328	4 550 034	-	474 818	1 938 239	1 516 678	421 561	28%	4 550 034
Surplus/(Deficit)	(1 216 574)	395 269	-	(226 526)	(362 250)	131 756	(494 006)	-375%	395 269
Transfers and subsidies - capital (monetary allocations)	611 668	705 105	-	49 687	240 644	235 035	5 609	2%	705 105
Transfers and subsidies - capital (in-kind)	576	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers &	(604 330)	1 100 373	-	(176 840)	(121 606)	366 791	(488 397)	-133%	1 100 373
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	(604 330)	1 100 373	-	(176 840)	(121 606)	366 791	(488 397)	-133%	1 100 373
Capital expenditure & funds sources									
Capital expenditure	643 094	797 239	-	56 183	240 292	265 746	(25 454)	-10%	797 239
Capital transfers recognised	531 885	613 134	-	42 555	205 392	204 378	1 014	0%	613 134
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	103 833	184 104	-	13 628	34 900	61 368	(26 469)	-43%	184 104
Total sources of capital funds	635 718	797 239	-	56 183	240 292	265 746	(25 454)	-10%	797 239
Financial position									
Total current assets	1 500 759	1 852 689	-		1 781 447				1 852 689
Total non current assets	16 012 697	14 532 390	-		15 547 987				14 532 390
Total current liabilities	884 009	1 660 458	-		943 816				1 660 458
Total non current liabilities	866 679	757 232	-		744 309				757 232
Community wealth/Equity	15 762 767	13 967 388	-		15 641 309				13 967 388
Cash flows									
Net cash from (used) operating	3 213 877	959 258	-	(44 792)	785 031	319 753	(465 279)	-146%	959 258
Net cash from (used) investing	747 665	(870 983)	-	(59 408)	(268 600)	(290 328)	(21 728)	7%	(870 983)
Net cash from (used) financing	15 338	(25 088)	-	-	(12 660)	(8 363)	4 297	-51%	(25 088)
Cash/cash equivalents at the month/year end	4 209 551	295 857	-	-	688 143	253 732	(434 411)	-171%	247 558
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	191 180	90 870	69 842	57 575	67 467	43 290	37 245	#####	1 984 702
Creditors Age Analysis									
Total Creditors	131 741	-	-	-	-	-	-	0%	131 741

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

Description	Ref	Budget Year 2023/24								
		2022/23 Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year
R thousands	1									
Revenue - Functional										
Governance and administration		2 849 550	2 976 908	-	132 604	1 099 780	992 303	107 477	11%	2 976 908
Executive and council		974	2	-	-	-	1	(1)	-100%	2
Finance and administration		2 848 575	2 976 906	-	132 604	1 099 780	992 302	107 478	11%	2 976 906
Internal audit		-	1	-	-	-	0	(0)	-100%	1
Community and public safety		26 736	6 434	-	1 730	5 671	2 145	3 527	164%	6 434
Community and social services		1 959	2 274	-	201	775	758	17	2%	2 274
Sport and recreation		14 252	3 633	-	315	1 152	1 211	(59)	-5%	3 633
Public safety		221	259	-	34	51	86	(35)	-40%	259
Housing		10 303	266	-	1 180	3 692	89	3 603	4061%	266
Health		-	2	-	-	-	1	(1)	-100%	2
Economic and environmental services		134 032	114 859	-	8 317	50 149	38 286	11 862	31%	114 859
Planning and development		53 088	29 092	-	1 828	5 762	9 697	(3 935)	-41%	29 092
Road transport		82 683	84 046	-	6 490	44 387	28 015	16 372	58%	84 046
Environmental protection		(1 739)	1 722	-	-	-	574	(574)	-100%	1 722
Trading services		1 772 619	2 552 205	-	155 317	660 994	850 735	(189 741)	-22%	2 552 205
Energy sources		1 189 264	1 871 880	-	109 693	462 473	623 960	(161 487)	-26%	1 871 880
Water management		265 019	373 505	-	20 250	90 855	124 502	(33 647)	-27%	373 505
Waste water management		156 431	156 249	-	12 581	57 170	52 083	5 087	10%	156 249
Waste management		161 906	150 572	-	12 794	50 497	50 191	306	1%	150 572
Other	4	62	-	-	10	39	-	39	#DIV/0!	-
Total Revenue - Functional	2	4 782 999	5 650 407	-	297 979	1 816 633	1 883 469	(66 835)	-4%	5 650 407
Expenditure - Functional										
Governance and administration		1 450 239	1 123 339	-	97 397	387 320	374 446	12 873	3%	1 123 339
Executive and council		442 331	147 320	-	18 026	83 930	49 107	34 823	71%	147 320
Finance and administration		996 260	959 786	-	78 198	298 011	319 929	(21 917)	-7%	959 786
Internal audit		11 649	16 232	-	1 173	5 378	5 411	(33)	-1%	16 232
Community and public safety		407 820	367 274	-	62 529	231 634	122 425	109 210	89%	367 274
Community and social services		64 668	86 966	-	5 974	24 863	28 989	(4 126)	-14%	86 966
Sport and recreation		250 769	178 202	-	45 209	162 764	59 401	103 364	174%	178 202
Public safety		68 894	71 881	-	8 216	31 941	23 960	7 980	33%	71 881
Housing		15 457	22 207	-	2 018	7 847	7 402	444	6%	22 207
Health		8 032	8 017	-	1 112	4 220	2 672	1 547	58%	8 017
Economic and environmental services		1 621 673	682 861	-	121 282	465 319	227 620	237 699	104%	682 861
Planning and development		112 385	117 863	-	12 597	50 914	39 288	11 627	30%	117 863
Road transport		1 483 892	533 117	-	106 411	404 171	177 706	226 466	127%	533 117
Environmental protection		25 396	31 881	-	2 275	10 234	10 627	(393)	-4%	31 881
Trading services		1 907 596	2 376 560	-	193 609	853 966	792 187	61 779	8%	2 376 560
Energy sources		1 074 875	1 544 811	-	97 287	485 301	514 937	(29 636)	-6%	1 544 811
Water management		590 957	612 879	-	70 812	274 487	204 293	70 193	34%	612 879
Waste water management		90 652	75 475	-	10 309	38 692	25 158	13 534	54%	75 475
Waste management		151 112	143 395	-	15 201	55 486	47 798	7 688	16%	143 395
Other		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	5 387 328	4 550 034	-	474 818	1 938 239	1 516 678	421 561	28%	4 550 034
Surplus/ (Deficit) for the year		(604 330)	1 100 373	-	(176 840)	(121 606)	366 791	(488 397)	-133%	1 100 373

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

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Municipal governance and administration		2 849 550	2 976 908	-	132 604	1 099 780	992 303	107 477	11%	2 976 908
Executive and council		974	2	-	-	-	1	(1)	-100%	2
Mayor and Council		576	2	-	-	-	1	(1)	-100%	2
Municipal Manager, Town Secretary and Chief Executive		398	1	-	-	-	0	(0)	-100%	1
Finance and administration		2 848 575	2 976 906	-	132 604	1 099 780	992 302	107 478	11%	2 976 906
Administrative and Corporate Support		(0)	3	-	-	0	1	(1)	-88%	3
Asset Management		6 207	1	-	-	-	0	(0)	-100%	1
Finance		2 491 387	2 969 535	-	132 400	1 097 346	989 845	107 501	11%	2 969 535
Fleet Management		-	1	-	-	-	0	(0)	-100%	1
Human Resources		39 390	3 343	-	-	-	1 114	(1 114)	-100%	3 343
Information Technology		10	7	-	1	7	2	4	179%	7
Legal Services		-	1	-	-	-	0	(0)	-100%	1
Marketing, Customer Relations, Publicity and Media Co-Property Services		5 877	1	-	196	2 407	0	2 406	667279%	1
Risk Management		-	1	-	-	-	0	(0)	-100%	1
Security Services		266	392	-	7	20	131	(111)	-85%	392
Supply Chain Management		(0)	3 620	-	-	-	1 207	(1 207)	-100%	3 620
Valuation Service		305 440	-	-	-	-	-	-	-	-
Internal audit		-	1	-	-	-	0	(0)	-100%	1
Governance Function		-	1	-	-	-	0	(0)	-100%	1
Community and public safety		26 736	6 434	-	1 730	5 671	2 145	3 527	164%	6 434
Community and social services		1 959	2 274	-	201	775	758	17	2%	2 274
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		1 205	1 841	-	140	479	614	(135)	-22%	1 841
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		539	1	-	35	163	0	163	90342%	1
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		-	1	-	-	-	0	(0)	-100%	1
Disaster Management		-	1	-	-	-	0	(0)	-100%	1
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		81	318	-	15	52	106	(54)	-51%	318
Literacy Programmes		-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		134	113	-	11	82	38	44	116%	113
Population Development		-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-
Sport and recreation		14 252	3 633	-	315	1 152	1 211	(59)	-5%	3 633
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		11 801	412	-	121	444	137	306	223%	412
Recreational Facilities		1 958	2 878	-	156	549	959	(411)	-43%	2 878
Sports Grounds and Stadiums		493	343	-	38	160	114	46	40%	343
Public safety		221	259	-	34	51	86	(35)	-40%	259
Civil Defence		0	-	-	6	13	-	13	#DIV/0!	-
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		221	259	-	27	39	86	(48)	-55%	259
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-	-	-
Pounds		-	-	-	-	-	-	-	-	-
Housing		10 303	266	-	1 180	3 692	89	3 603	4061%	266
Housing		10 303	266	-	1 180	3 692	89	3 603	4061%	266
Informal Settlements		-	-	-	-	-	-	-	-	-
Health		-	2	-	-	-	1	(1)	-100%	2
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		-	2	-	-	-	1	(1)	-100%	2
Laboratory Services		-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable		-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-
Economic and environmental services		134 032	114 859	-	8 317	50 149	38 286	11 862	31%	114 859
Planning and development		53 088	29 092	-	1 828	5 762	9 697	(3 935)	-41%	29 092
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		-	1	-	-	-	0	(0)	-100%	1
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-
Economic Development/Planning		43	2 087	-	3	13	696	(683)	-98%	2 087
Regional Planning and Development		4 294	-	-	657	2 598	-	2 598	#DIV/0!	-
Town Planning, Building Regulations and Enforcement,		48 751	27 003	-	1 168	3 151	9 001	(5 850)	-65%	27 003
Project Management Unit		-	1	-	-	-	0	(0)	-100%	1
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		82 683	84 046	-	6 490	44 387	28 015	16 372	58%	84 046

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

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Public Transport</i>		12 367	1 537	-	0	2 087	512	1 574	307%	1 537
<i>Road and Traffic Regulation</i>		46 189	50 489	-	3 887	33 060	16 830	16 230	96%	50 489
<i>Roads</i>		24 127	32 020	-	2 603	9 240	10 673	(1 433)	-13%	32 020
<i>Taxi Ranks</i>		-	-	-	-	-	-	-	-	-
<i>Environmental protection</i>		(1 739)	1 722	-	-	-	574	(574)	-100%	1 722
<i>Biodiversity and Landscape</i>		(1 739)	1 722	-	-	-	574	(574)	-100%	1 722
<i>Coastal Protection</i>		-	-	-	-	-	-	-	-	-
<i>Indigenous Forests</i>		-	-	-	-	-	-	-	-	-
<i>Nature Conservation</i>		-	-	-	-	-	-	-	-	-
<i>Pollution Control</i>		-	-	-	-	-	-	-	-	-
<i>Soil Conservation</i>		-	-	-	-	-	-	-	-	-
Trading services		1 772 619	2 552 205	-	155 317	660 994	850 735	(189 741)	-22%	2 552 205
<i>Energy sources</i>		1 189 264	1 871 880	-	109 693	462 473	623 960	(161 487)	-26%	1 871 880
<i>Electricity</i>		1 189 264	1 871 880	-	109 693	462 473	623 960	(161 487)	-26%	1 871 880
<i>Street Lighting and Signal Systems</i>		-	-	-	-	-	-	-	-	-
<i>Nonelectric Energy</i>		-	-	-	-	-	-	-	-	-
<i>Water management</i>		265 019	373 505	-	20 250	90 855	124 502	(33 647)	-27%	373 505
<i>Water Treatment</i>		-	1	-	-	-	0	(0)	-100%	1
<i>Water Distribution</i>		265 019	373 505	-	20 250	90 855	124 502	(33 647)	-27%	373 505
<i>Water Storage</i>		-	-	-	-	-	-	-	-	-
<i>Waste water management</i>		156 431	156 249	-	12 581	57 170	52 083	5 087	10%	156 249
<i>Public Toilets</i>		-	-	-	-	-	-	-	-	-
<i>Sewerage</i>		156 431	156 249	-	12 581	57 170	52 083	5 087	10%	156 249
<i>Storm Water Management</i>		-	-	-	-	-	-	-	-	-
<i>Waste Water Treatment</i>		-	-	-	-	-	-	-	-	-
<i>Waste management</i>		161 906	150 572	-	12 794	50 497	50 191	306	1%	150 572
<i>Recycling</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Removal</i>		161 906	150 572	-	12 794	50 497	50 191	306	1%	150 572
<i>Street Cleaning</i>		-	-	-	-	-	-	-	-	-
Other		62	-	-	10	39	-	39	#DIV/0!	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-
<i>Air Transport</i>		-	-	-	-	-	-	-	-	-
<i>Forestry</i>		-	-	-	-	-	-	-	-	-
<i>Licensing and Regulation</i>		62	-	-	10	39	-	39	#DIV/0!	-
<i>Markets</i>		-	-	-	-	-	-	-	-	-
<i>Tourism</i>		-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	4 782 999	5 650 407	-	297 979	1 816 633	1 883 469	(66 835)	-4%	5 650 407
Expenditure - Functional										
Municipal governance and administration		1 450 239	1 123 339	-	97 397	387 320	374 446	12 873	3%	1 123 339
<i>Executive and council</i>		442 331	147 320	-	18 026	83 930	49 107	34 823	71%	147 320
<i>Mayor and Council</i>		423 755	127 818	-	16 982	79 297	42 606	36 691	86%	127 818
<i>Municipal Manager, Town Secretary and Chief Executive</i>		18 575	19 502	-	1 044	4 633	6 501	(1 867)	-29%	19 502
<i>Finance and administration</i>		996 260	959 786	-	78 198	298 011	319 929	(21 917)	-7%	959 786
<i>Administrative and Corporate Support</i>		7 722	18 742	-	751	2 243	6 247	(4 004)	-64%	18 742
<i>Asset Management</i>		80 273	77 612	-	12 350	35 440	25 871	9 570	37%	77 612
<i>Finance</i>		296 889	325 476	-	12 673	62 117	108 492	(46 375)	-43%	325 476
<i>Fleet Management</i>		131 404	109 863	-	11 663	51 292	36 621	14 671	40%	109 863
<i>Human Resources</i>		52 016	62 909	-	4 938	17 146	20 970	(3 824)	-18%	62 909
<i>Information Technology</i>		64 065	65 306	-	4 268	18 582	21 769	(3 187)	-15%	65 306
<i>Legal Services</i>		31 309	29 757	-	2 473	5 302	9 919	(4 617)	-47%	29 757
<i>Marketing, Customer Relations, Publicity and Media Co-</i>		13 489	14 684	-	977	3 780	4 895	(1 114)	-23%	14 684
<i>Property Services</i>		73 780	78 479	-	12 739	43 117	26 160	16 957	65%	78 479
<i>Risk Management</i>		7 038	6 763	-	1 067	4 304	2 254	2 050	91%	6 763
<i>Security Services</i>		125 375	142 786	-	11 973	46 830	47 595	(765)	-2%	142 786
<i>Supply Chain Management</i>		112 900	27 410	-	2 327	7 859	9 137	(1 278)	-14%	27 410
<i>Valuation Service</i>		-	-	-	-	-	-	-	-	-
<i>Internal audit</i>		11 649	16 232	-	1 173	5 378	5 411	(33)	-1%	16 232
<i>Governance Function</i>		11 649	16 232	-	1 173	5 378	5 411	(33)	-1%	16 232
Community and public safety		407 820	367 274	-	62 529	231 634	122 425	109 210	89%	367 274
<i>Community and social services</i>		64 668	86 966	-	5 974	24 863	28 989	(4 126)	-14%	86 966
<i>Aged Care</i>		-	-	-	-	-	-	-	-	-
<i>Agricultural</i>		-	-	-	-	-	-	-	-	-
<i>Animal Care and Diseases</i>		-	-	-	-	-	-	-	-	-
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		6 514	9 485	-	701	3 446	3 162	285	9%	9 485
<i>Child Care Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Community Halls and Facilities</i>		12 968	16 064	-	1 171	4 633	5 355	(722)	-13%	16 064
<i>Consumer Protection</i>		-	-	-	-	-	-	-	-	-
<i>Cultural Matters</i>		5 179	5 244	-	264	1 158	1 748	(590)	-34%	5 244
<i>Disaster Management</i>		9 058	16 415	-	814	3 419	5 472	(2 053)	-38%	16 415
<i>Education</i>		-	-	-	-	-	-	-	-	-
<i>Indigenous and Customary Law</i>		-	-	-	-	-	-	-	-	-
<i>Industrial Promotion</i>		-	-	-	-	-	-	-	-	-
<i>Language Policy</i>		-	-	-	-	-	-	-	-	-
<i>Libraries and Archives</i>		21 208	27 194	-	2 086	8 349	9 065	(716)	-8%	27 194
<i>Literacy Programmes</i>		-	-	-	-	-	-	-	-	-
<i>Media Services</i>		-	-	-	-	-	-	-	-	-
<i>Museums and Art Galleries</i>		9 740	12 565	-	938	3 859	4 188	(329)	-8%	12 565
<i>Population Development</i>		-	-	-	-	-	-	-	-	-
<i>Provincial Cultural Matters</i>		-	-	-	-	-	-	-	-	-
<i>Theatres</i>		-	-	-	-	-	-	-	-	-
<i>Zoo's</i>		-	-	-	-	-	-	-	-	-

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

Description	Ref	2022/23		Budget Year 2023/24						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Sport and recreation		250 769	178 202	-	45 209	162 764	59 401	103 364	174%	178 202
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		47 646	48 635	-	5 189	19 384	16 212	3 173	20%	48 635
Recreational Facilities		203 123	129 566	-	40 020	143 380	43 189	100 191	232%	129 566
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-
Public safety		68 894	71 881	-	8 216	31 941	23 960	7 980	33%	71 881
Civil Defence		-	1 462	-	-	-	487	(487)	-100%	1 462
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		68 894	70 418	-	8 216	31 941	23 473	8 468	36%	70 418
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-	-	-
Pounds		-	-	-	-	-	-	-	-	-
Housing		15 457	22 207	-	2 018	7 847	7 402	444	6%	22 207
Housing		15 457	22 207	-	2 018	7 847	7 402	444	6%	22 207
Informal Settlements		-	-	-	-	-	-	-	-	-
Health		8 032	8 017	-	1 112	4 220	2 672	1 547	58%	8 017
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		8 032	8 017	-	1 112	4 220	2 672	1 547	58%	8 017
Laboratory Services		-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases including immunizations		-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-
Economic and environmental services		1 621 673	682 861	-	121 282	465 319	227 620	237 699	104%	682 861
Planning and development		112 385	117 863	-	12 597	50 914	39 288	11 627	30%	117 863
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		24 673	21 742	-	4 347	17 991	7 247	10 744	148%	21 742
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-
Economic Development/Planning		22 089	24 239	-	2 401	9 210	8 080	1 131	14%	24 239
Regional Planning and Development		-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, Project Management Unit		45 246	53 413	-	4 728	19 131	17 804	1 327	7%	53 413
Provincial Planning		20 378	18 468	-	1 121	4 582	6 156	(1 574)	-26%	18 468
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		1 483 892	533 117	-	106 411	404 171	177 706	226 466	127%	533 117
Public Transport		115 869	119 046	-	13 028	28 702	39 682	(10 980)	-28%	119 046
Road and Traffic Regulation		122 056	131 586	-	11 159	43 386	43 862	(476)	-1%	131 586
Roads		1 245 967	282 486	-	82 224	332 084	94 162	237 922	253%	282 486
Taxi Ranks		-	-	-	-	-	-	-	-	-
Environmental protection		25 396	31 881	-	2 275	10 234	10 627	(393)	-4%	31 881
Biodiversity and Landscape		25 396	31 881	-	2 275	10 234	10 627	(393)	-4%	31 881
Coastal Protection		-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-
Trading services		1 907 596	2 376 560	-	193 609	853 966	792 187	61 779	8%	2 376 560
Energy sources		1 074 875	1 544 811	-	97 287	485 301	514 937	(29 636)	-6%	1 544 811
Electricity		1 074 875	1 544 811	-	97 287	485 301	514 937	(29 636)	-6%	1 544 811
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-
Water management		590 957	612 879	-	70 812	274 487	204 293	70 193	34%	612 879
Water Treatment		17 075	21 295	-	3 228	12 580	7 098	5 482	77%	21 295
Water Distribution		573 882	591 584	-	67 583	261 906	197 195	64 711	33%	591 584
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		90 652	75 475	-	10 309	38 692	25 158	13 534	54%	75 475
Public Toilets		-	-	-	-	-	-	-	-	-
Sewerage		90 652	75 475	-	10 309	38 692	25 158	13 534	54%	75 475
Storm Water Management		-	-	-	-	-	-	-	-	-
Waste Water Treatment		-	-	-	-	-	-	-	-	-
Waste management		151 112	143 395	-	15 201	55 486	47 798	7 688	16%	143 395
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-
Solid Waste Removal		151 112	143 395	-	15 201	55 486	47 798	7 688	16%	143 395
Street Cleaning		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	5 387 328	4 550 034	-	474 818	1 938 239	1 516 678	421 561	28%	4 550 034
Surplus/ (Deficit) for the year		(604 330)	1 100 373	-	(176 840)	(121 606)	366 791	(488 397)	-133%	1 100 373

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

Vote Description	Ref	Budget Year 2023/24								
		2022/23 Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year
R thousands										
Revenue by Vote	1									
Vote 1 - Chief operations office		62	4	-	16	52	1	50	3499.6%	4
Vote 2 - Municipal managers office		974	2	-	-	-	1	(1)	-100.0%	2
Vote 3 - Water and sanitation		421 450	529 754	-	32 831	148 025	176 585	(28 560)	-16.2%	529 754
Vote 4 - Energy services		1 189 264	1 871 880	-	109 693	462 473	623 960	(161 487)	-25.9%	1 871 880
Vote 5 - Community Services		176 018	158 194	-	13 310	52 425	52 731	(306)	-0.6%	158 194
Vote 6 - Public safety		47 035	51 149	-	3 921	33 118	17 050	16 069	94.2%	51 149
Vote 7 - Corporate and Shared Services		45 277	3 354	-	198	2 413	1 118	1 295	115.9%	3 354
Vote 8 - Planning and Economic Development		53 088	29 091	-	1 828	5 762	9 697	(3 935)	-40.6%	29 091
Vote 9 - Budget and Treasury office		2 803 033	2 973 156	-	132 400	1 097 346	991 052	106 294	10.7%	2 973 156
Vote 10 - Transport Operations		36 494	33 557	-	2 603	11 327	11 186	142	1.3%	33 557
Vote 11 - Human Settlement		10 303	266	-	1 180	3 692	89	3 603	4061.3%	266
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	4 782 999	5 650 407	-	297 979	1 816 633	1 883 469	(66 835)	-3.5%	5 650 407
Expenditure by Vote	1									
Vote 1 - Chief operations office		118 567	146 329	-	9 543	32 376	48 776	(16 400)	-33.6%	146 329
Vote 2 - Municipal managers office		426 592	114 479	-	16 923	81 189	38 160	43 030	112.8%	114 479
Vote 3 - Water and sanitation		681 609	688 354	-	81 121	313 179	229 451	83 728	36.5%	688 354
Vote 4 - Energy services		1 074 875	1 544 811	-	97 287	485 301	514 937	(29 636)	-5.8%	1 544 811
Vote 5 - Community Services		460 823	402 694	-	65 954	241 818	134 231	107 587	80.2%	402 694
Vote 6 - Public safety		344 461	385 262	-	34 552	134 919	128 421	6 498	5.1%	385 262
Vote 7 - Corporate and Shared Services		325 033	320 285	-	33 681	130 451	106 762	23 690	22.2%	320 285
Vote 8 - Planning and Economic Development		88 014	93 583	-	11 138	44 957	31 194	13 762	44.1%	93 583
Vote 9 - Budget and Treasury office		490 062	430 498	-	27 350	105 416	143 499	(38 083)	-26.5%	430 498
Vote 10 - Transport Operations		1 361 836	401 532	-	95 251	360 786	133 844	226 942	169.6%	401 532
Vote 11 - Human Settlement		15 457	22 207	-	2 018	7 847	7 402	444	6.0%	22 207
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	5 387 328	4 550 034	-	474 818	1 938 239	1 516 678	421 561	27.8%	4 550 034
Surplus/ (Deficit) for the year	2	(604 330)	1 100 373	-	(176 840)	(121 606)	366 791	(488 397)	-133.2%	1 100 373

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

Vote Description	Ref	2022/23	Budget Year 2023/24								
		R thousand	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
Revenue by Vote	1										
Vote 1 - Chief operations office		62	4	-	16	52	1	50	3500%	4	
1.1 - Chief operations office (administration)		62	1	-	16	52	0	52	28697%	1	
1.2 - Legaslative support		-	1	-	-	-	0	(0)	-100%	1	
1.3 - Legal services		-	1	-	-	-	0	(0)	-100%	1	
1.4 - Integrated development plan		-	-	-	-	-	-	-	-	-	
1.5 - Communications and marketing		-	1	-	-	-	0	(0)	-100%	1	
1.6 - Project management unit		-	1	-	-	-	0	(0)	-100%	1	
1.7 - Performance management unit		-	1	-	-	-	0	(0)	-100%	1	
1.8 - Cluster office		-	1	-	-	-	0	(0)	-100%	1	
1.9 - Executive support		-	1	-	-	-	0	(0)	-100%	1	
1.10 -		-	-	-	-	-	-	-	-	-	
Vote 2 - Municipal managers office		974	2	-	-	-	1	(1)	-100%	2	
2.1 - Council		576	1	-	-	-	0	(0)	-100%	1	
2.2 - Municipal manager		398	1	-	-	-	0	(0)	-100%	1	
2.3 - Risk management		-	1	-	-	-	0	(0)	-100%	1	
2.4 - Internal audit		-	1	-	-	-	0	(0)	-100%	1	
2.5 -		-	-	-	-	-	-	-	-	-	
2.6 -		-	-	-	-	-	-	-	-	-	
2.7 -		-	-	-	-	-	-	-	-	-	
2.8 -		-	-	-	-	-	-	-	-	-	
2.9 -		-	-	-	-	-	-	-	-	-	
2.10 -		-	-	-	-	-	-	-	-	-	
Vote 3 - Water and sanitation		421 450	529 754	-	32 831	148 025	176 585	(28 560)	-16%	529 754	
3.1 - Water and sanitation admin		140 834	196 981	-	13 867	57 097	65 660	(8 563)	-13%	196 981	
3.2 - Reticulation, distribution and maintenance		265 019	373 503	-	20 250	90 855	124 501	(33 647)	-27%	373 503	
3.3 - Operations and waste water		15 597	(40 732)	-	(1 285)	73	(13 577)	13 650	-101%	(40 732)	
3.4 - Quality monitoring services		-	1	-	-	-	0	(0)	-100%	1	
3.5 - Reticulations, distribution and maintenance, water deman		-	-	-	-	-	-	-	-	-	
3.6 - Reticulations, distribution and maintenance, water deman		-	-	-	-	-	-	-	-	-	
3.7 - Infrastructure development		-	1	-	-	-	0	(0)	-100%	1	
3.8 -		-	-	-	-	-	-	-	-	-	
3.9 -		-	-	-	-	-	-	-	-	-	
3.10 -		-	-	-	-	-	-	-	-	-	
Vote 4 - Energy services		1 189 264	1 871 880	-	109 693	462 473	623 960	(161 487)	-26%	1 871 880	
4.1 - Energy services admin		1 162 650	1 933 667	-	110 888	466 893	644 556	(177 662)	-28%	1 933 667	
4.2 - Energy operation and maintenance administration		26 614	(61 791)	-	(1 195)	(4 420)	(20 597)	16 177	-79%	(61 791)	
4.3 - Energy services: 66KV		-	1	-	-	-	0	(0)	-100%	1	
4.4 - Energy services 11KV		-	1	-	-	-	0	(0)	-100%	1	
4.5 - Energy services: Planning and development		-	1	-	-	-	0	(0)	-100%	1	
4.6 -		-	-	-	-	-	-	-	-	-	
4.7 -		-	-	-	-	-	-	-	-	-	
4.8 -		-	-	-	-	-	-	-	-	-	
4.9 -		-	-	-	-	-	-	-	-	-	
4.10 -		-	-	-	-	-	-	-	-	-	
Vote 5 - Community Services		176 018	158 194	-	13 310	52 425	52 731	(306)	-1%	158 194	
5.1 - Directorate community services		-	-	-	-	-	-	-	-	-	
5.2 - Sport and recreation		14 252	3 631	-	315	1 152	1 210	(58)	-5%	3 631	
5.3 - Sport and facilities maintenance		-	1	-	-	-	0	(0)	-100%	1	
5.4 - Recreation services (swimming pools)		-	1	-	-	-	0	(0)	-100%	1	
5.5 - Sports facilities maintenance (horticultural services)		-	-	-	-	-	-	-	-	-	
5.6 - Cultural services (administration)		-	1	-	-	-	0	(0)	-100%	1	
5.7 - Culture services (art gallery)		134	113	-	11	82	38	44	117%	113	
5.8 - Cultural services (libraries)		81	318	-	15	52	106	(54)	-51%	318	
5.9 - Cultural service (museums)		-	1	-	-	-	0	(0)	-100%	1	
5.10 - Other Community Services		161 551	154 130	-	12 969	51 139	51 377	(237)	0%	154 130	
Vote 6 - Public safety		47 035	51 149	-	3 921	33 118	17 050	16 069	94%	51 149	
6.1 - Public safety administration		-	1	-	-	-	0	(0)	-100%	1	
6.2 - Traffic and licencing administration		-	1	-	-	-	0	(0)	-100%	1	
6.3 - Traffic and licences (licencing)		7	11	-	-	-	4	(4)	-100%	11	
6.4 - Traffic and licencing (vehicle testing and drivers licence tes		-	33	-	-	-	11	(11)	-100%	33	
6.5 - Traffic and licencing (traffic services)		46 182	50 444	-	3 887	33 060	16 815	16 245	97%	50 444	
6.6 - Disaster management administration		-	138	-	-	-	46	(46)	-100%	138	
6.7 - Disaster management (fire fighting)		221	122	-	27	39	41	(2)	-5%	122	
6.8 - By law enforcement and security (administration)		-	1	-	-	-	0	(0)	-100%	1	
6.9 - Security services		247	385	-	4	9	128	(120)	-93%	385	
6.10 - Other Community Development		379	15	-	3	11	5	6	133%	15	
Vote 7 - Corporate and Shared Services		45 277	3 354	-	198	2 413	1 118	1 295	116%	3 354	
7.1 - Community and shared services		-	2	-	-	0	1	(0)	-77%	2	
7.2 - Corporte service- Information Communication Technology		10	7	-	1	7	2	4	179%	7	
7.3 - Human Resources Development (administration)		-	1	-	-	-	0	(0)	-100%	1	
7.4 - Human Resources Development (Organisational developm		-	1	-	-	-	0	(0)	-100%	1	
7.5 - Human Resources Development (Learning and developme		-	1	-	-	-	0	(0)	-100%	1	
7.6 - Human Resources Development (EAP)		-	1	-	-	-	0	(0)	-100%	1	
7.7 - Human Resources (Administration)		-	1	-	-	-	0	(0)	-100%	1	
7.8 - Human Resources (Personnel administration)		-	1	-	-	-	0	(0)	-100%	1	
7.9 - Human Resources Management (Labour relations)		-	1	-	-	-	0	(0)	-100%	1	
7.10 - Other corporate and shared services		45 266	3 342	-	196	2 407	1 114	1 293	116%	3 342	
Vote 8 - Planning and Economic Development		53 088	29 091	-	1 828	5 762	9 697	(3 935)	-41%	29 091	
8.1 - Directorate planning and development		-	1	-	-	-	0	(0)	-100%	1	
8.2 - Property management		-	1	-	-	-	0	(0)	-100%	1	
8.3 - City and regional planning		4 294	21 157	-	716	2 771	7 052	(4 281)	-61%	21 157	

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

Vote Description	Ref	2022/23	Budget Year 2023/24							
		R thousand	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
8.4 - Corporate Gio information		-	1	-	-	-	0	(0)	-100%	1
8.5 - Building inspections (administration)		-	1	-	-	-	0	(0)	-100%	1
8.6 - Economic development and tourism		43	2 085	-	3	13	695	(682)	-98%	2 085
8.7 - Local Economic Development		-	1	-	-	-	0	(0)	-100%	1
8.8 - Investment Promotion		-	1	-	-	-	0	(0)	-100%	1
8.9 - LED (Economic Planning)		-	1	-	-	-	0	(0)	-100%	1
8.10 - Other Planning and Economic Development		48 751	5 844	-	1 109	2 978	1 948	1 029	53%	5 844
Vote 9 - Budget and Treasury office		2 803 033	2 973 156	-	132 400	1 097 346	991 052	106 294	11%	2 973 156
9.1 - Budget and treasury office		255 637	4 001	-	(6)	(28)	1 334	(1 361)	-102%	4 001
9.2 - Expenditure		12 784	1	-	-	-	0	(0)	-100%	1
9.3 - Revenue management and customer care		2 526 021	2 963 058	-	131 614	1 093 149	987 686	105 463	11%	2 963 058
9.4 - Supply Chain Management		(0)	3 620	-	-	-	1 207	(1 207)	-100%	3 620
9.5 - Asset management		6 207	1	-	-	-	0	(0)	-100%	1
9.6 - Budget and financial reporting		2 385	2 476	-	792	4 225	825	3 400	412%	2 476
9.7 - Business and financial planning		-	1	-	-	-	0	(0)	-100%	1
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
Vote 10 - Transport Operations		36 494	33 557	-	2 603	11 327	11 186	142	1%	33 557
10.1 - Transport services		1 271	72	-	101	183	24	158	656%	72
10.2 - Transport services (Planning and operations)		12 232	1 536	-	0	2 087	512	1 575	308%	1 536
10.3 - Transport services (Intelligent transport and system mode		-	1	-	-	-	0	(0)	-100%	1
10.4 - Transport services (Public transport regulation and monit		-	1	-	-	-	0	(0)	-100%	1
10.5 - Roads and stormwater (Admin)		23 420	31 874	-	2 502	9 058	10 625	(1 567)	-15%	31 874
10.6 - Storm water management and traffic enigneering		-	1	-	-	-	0	(0)	-100%	1
10.7 - Roads and stormwater (Roads and streets)		-	72	-	-	-	24	(24)	-100%	72
10.8 - Roads and stormwater (Stormwater)		(429)	1	-	-	-	0	(0)	-100%	1
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
Vote 11 - Human Settlement		10 303	266	-	1 180	3 692	89	3 603	4061%	266
11.1 - Human Settlement		-	1	-	-	-	0	(0)	-100%	1
11.2 - Human Settlement Housing admin		10 303	1	-	1 180	3 692	0	3 692	2047416%	1
11.3 - Human Settlement Rental housing and programme imple		-	265	-	-	-	88	(88)	-100%	265
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-

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

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 -		-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	4 782 999	5 650 407	-	297 979	1 816 633	1 883 469	(66 835)	-4%	5 650 407	
Expenditure by Vote	1										
Vote 1 - Chief operations office		118 567	146 329	-	9 543	32 376	48 776	(16 400)	-34%	146 329	
1.1 - Chief operations office (administration)		2 004	5 707	-	121	281	1 902	(1 621)	-85%	5 707	
1.2 - Legaslative support		18 231	33 325	-	1 851	6 586	11 108	(4 523)	-41%	33 325	
1.3 - Legal services		31 309	29 757	-	2 473	5 302	9 919	(4 617)	-47%	29 757	
1.4 - Integrated development plan		-	-	-	-	-	-	-	-	-	
1.5 - Communications and marketing		13 489	14 684	-	977	3 780	4 895	(1 114)	-23%	14 684	
1.6 - Project management unit		20 378	18 468	-	1 121	4 582	6 156	(1 574)	-26%	18 468	
1.7 - Performance management unit		3 994	5 811	-	338	1 376	1 937	(562)	-29%	5 811	
1.8 - Cluster office		12 968	16 064	-	1 171	4 633	5 355	(722)	-13%	16 064	
1.9 - Executive support		16 195	22 512	-	1 492	5 837	7 504	(1 667)	-22%	22 512	
1.10 -		-	-	-	-	-	-	-	-	-	
Vote 2 - Municipal managers office		426 592	114 479	-	16 923	81 189	38 160	43 030	113%	114 479	
2.1 - Council		389 329	71 982	-	13 638	66 874	23 994	42 880	179%	71 982	
2.2 - Municipal manager		18 575	19 502	-	1 044	4 633	6 501	(1 867)	-29%	19 502	
2.3 - Risk management		7 038	6 763	-	1 067	4 304	2 254	2 050	91%	6 763	
2.4 - Internal audit		11 649	16 232	-	1 173	5 378	5 411	(33)	-1%	16 232	
2.5 -		-	-	-	-	-	-	-	-	-	
2.6 -		-	-	-	-	-	-	-	-	-	
2.7 -		-	-	-	-	-	-	-	-	-	
2.8 -		-	-	-	-	-	-	-	-	-	
2.9 -		-	-	-	-	-	-	-	-	-	
2.10 -		-	-	-	-	-	-	-	-	-	
Vote 3 - Water and sanitation		681 609	688 354	-	81 121	313 179	229 451	83 728	36%	688 354	
3.1 - Water and sanitation admin		335 224	448 241	-	23 547	88 279	149 414	(61 135)	-41%	448 241	
3.2 - Reticulation, distribution and maintenance		227 744	133 163	-	43 190	170 086	44 388	125 698	283%	133 163	
3.3 - Operations and waste water		90 652	75 475	-	10 309	38 692	25 158	13 534	54%	75 475	
3.4 - Quality monitoring services		17 055	21 295	-	3 228	12 580	7 098	5 482	77%	21 295	
3.5 - Reticulations, distribution and maintenance, water deman		-	-	-	-	-	-	-	-	-	
3.6 - Reticulations, distribution and maintenance, water deman		-	-	-	-	-	-	-	-	-	
3.7 - Infrastructure development		10 935	10 180	-	846	3 541	3 393	148	4%	10 180	
3.8 -		-	-	-	-	-	-	-	-	-	
3.9 -		-	-	-	-	-	-	-	-	-	
3.10 -		-	-	-	-	-	-	-	-	-	
Vote 4 - Energy services		1 074 875	1 544 811	-	97 287	485 301	514 937	(29 636)	-6%	1 544 811	
4.1 - Energy services admin		2 732	4 097	-	343	1 029	1 366	(337)	-25%	4 097	
4.2 - Energy operation and maintenance administration		65 542	210 805	-	10 804	43 674	70 268	(26 595)	-38%	210 805	
4.3 - Energy services: 66KV		25 659	45 809	-	1 246	5 353	15 270	(9 917)	-65%	45 809	
4.4 - Energy services 11KV		972 883	1 274 446	-	84 548	433 892	424 815	9 077	2%	1 274 446	
4.5 - Energy services: Planning and development		8 060	9 654	-	347	1 354	3 218	(1 864)	-58%	9 654	
4.6 -		-	-	-	-	-	-	-	-	-	
4.7 -		-	-	-	-	-	-	-	-	-	
4.8 -		-	-	-	-	-	-	-	-	-	
4.9 -		-	-	-	-	-	-	-	-	-	
4.10 -		-	-	-	-	-	-	-	-	-	
Vote 5 - Community Services		460 823	402 694	-	65 954	241 818	134 231	107 587	80%	402 694	
5.1 - Directorate community services		-	-	-	-	-	-	-	-	-	
5.2 - Sport and recreation		70 100	66 923	-	8 074	31 237	22 308	8 929	40%	66 923	
5.3 - Sport and facilities maintenance		173 549	102 048	-	36 547	129 490	34 016	95 474	281%	102 048	
5.4 - Recreation services (swimming pools)		7 120	9 230	-	588	2 038	3 077	(1 039)	-34%	9 230	
5.5 - Sports facilities maintenance (horticultural services)		-	-	-	-	-	-	-	-	-	
5.6 - Cultural services (administration)		1 532	2 281	-	122	599	760	(162)	-21%	2 281	
5.7 - Culture services (art gallery)		1 506	1 549	-	173	783	516	267	52%	1 549	
5.8 - Cultural services (libraries)		21 208	27 194	-	2 086	8 349	9 065	(716)	-8%	27 194	
5.9 - Cultural service (museums)		8 235	11 015	-	765	3 076	3 672	(596)	-16%	11 015	
5.10 - Other Community Services		177 574	182 451	-	17 598	66 247	60 817	5 430	9%	182 451	
Vote 6 - Public safety		344 461	385 262	-	34 552	134 919	128 421	6 498	5%	385 262	
6.1 - Public safety administration		533	4 148	-	133	413	1 383	(969)	-70%	4 148	
6.2 - Traffic and licencing administration		2 015	2 347	-	168	734	782	(48)	-6%	2 347	
6.3 - Traffic and licences (licencing)		14 604	18 860	-	1 287	5 446	6 287	(840)	-13%	18 860	
6.4 - Traffic and licencing (vehicle testing and drivers licence tes		12 829	16 492	-	1 071	4 396	5 497	(1 101)	-20%	16 492	
6.5 - Traffic and licencing (traffic services)		92 608	93 887	-	8 634	32 809	31 296	1 513	5%	93 887	
6.6 - Disaster management administration		77 952	86 833	-	9 030	35 359	28 944	6 415	22%	86 833	
6.7 - Disaster management (fire fighting)		-	-	-	-	-	-	-	-	-	
6.8 - By law enforcement and security (administration)		2 122	2 436	-	238	958	812	146	18%	2 436	
6.9 - Security services		104 302	114 925	-	10 209	39 347	38 308	1 038	3%	114 925	
6.10 - Other Community Development		37 496	45 334	-	3 783	15 456	15 111	344	2%	45 334	
Vote 7 - Corporate and Shared Services		325 033	320 285	-	33 681	130 451	106 762	23 690	22%	320 285	
7.1 - Community and shared services		3 767	3 868	-	73	315	1 289	(974)	-76%	3 868	
7.2 - Corporate service- Information Communication Technology		64 065	65 306	-	4 268	18 582	21 769	(3 187)	-15%	65 306	
7.3 - Human Resources Development (administration)		-	-	-	-	-	-	-	-	-	
7.4 - Human Resources Development (Organisational developm		3 725	4 440	-	311	1 191	1 480	(289)	-20%	4 440	
7.5 - Human Resources Development (Learning and developme		17 364	21 323	-	782	2 994	7 108	(4 113)	-58%	21 323	
7.6 - Human Resources Development (EAP)		1 417	4 366	-	213	560	1 455	(895)	-62%	4 366	
7.7 - Human Resources (Administration)		4 102	2 444	-	395	1 622	815	808	99%	2 444	
7.8 - Human Resources (Personnel administration)		7 551	8 842	-	717	2 631	2 947	(316)	-11%	8 842	
7.9 - Human Resources Management (Labour relations)		7 046	6 487	-	894	4 191	2 162	2 029	94%	6 487	
7.10 - Other corporate and shared services		215 995	203 210	-	26 028	98 365	67 377	30 628	45%	203 210	
Vote 8 - Planning and Economic Development		88 014	93 583	-	11 138	44 957	31 194	13 762	44%	93 583	

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

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
8.1 - Directorate planning and development		2 774	3 741	-	226	1 014	1 247	(232)	-19%	3 741
8.2 - Property management		5 239	9 376	-	494	1 775	3 125	(1 350)	-43%	9 376
8.3 - City and regional planning		27 133	22 670	-	3 115	12 808	7 557	5 251	69%	22 670
8.4 - Corporate Gio information		4 255	7 154	-	421	1 571	2 385	(814)	-34%	7 154
8.5 - Building inspections (administration)		8 618	14 214	-	697	2 977	4 738	(1 761)	-37%	14 214
8.6 - Economic development and tourism		2 244	2 687	-	148	696	896	(200)	-22%	2 687
8.7 - Local Economic Development		7 653	5 450	-	1 075	4 182	1 817	2 365	130%	5 450
8.8 - Investment Promotion		4 906	5 917	-	515	1 791	1 972	(182)	-9%	5 917
8.9 - LED (Economic Planning)		25 192	22 375	-	4 447	18 143	7 458	10 685	143%	22 375
8.10 - Other Planning and Economic Development		-	-	-	-	-	-	-	-	-
Vote 9 - Budget and Treasury office		490 062	430 498	-	27 350	105 416	143 499	(38 083)	-27%	430 498
9.1 - Budget and treasury office		29 885	6 338	-	232	1 672	2 113	(441)	-21%	6 338
9.2 - Expenditure		136 290	97 476	-	4 056	16 371	32 492	(16 121)	-50%	97 476
9.3 - Revenue management and customer care		89 819	167 151	-	5 713	21 892	55 717	(33 825)	-61%	167 151
9.4 - Supply Chain Management		112 900	27 410	-	2 327	7 859	9 137	(1 278)	-14%	27 410
9.5 - Asset management		80 273	77 612	-	12 350	35 440	25 871	9 570	37%	77 612
9.6 - Budget and financial reporting		38 909	52 220	-	2 511	21 382	17 407	3 976	23%	52 220
9.7 - Business and financial planning		1 985	2 290	-	161	799	763	36	5%	2 290
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
Vote 10 - Transport Operations		1 361 836	401 532	-	95 251	360 786	133 844	226 942	170%	401 532
10.1 - Transport services		96 868	75 593	-	11 564	20 698	25 198	(4 500)	-18%	75 593
10.2 - Transport services (Planning and operations)		6 710	13 179	-	329	3 841	4 393	(552)	-13%	13 179
10.3 - Transport services (Intelligent transport and system mode		8 522	16 227	-	164	605	5 409	(4 804)	-89%	16 227
10.4 - Transport services (Public transport regulation and monit		3 769	14 046	-	970	3 559	4 682	(1 124)	-24%	14 046
10.5 - Roads and stormwater (Admin)		1 805	7 522	-	144	588	2 507	(1 919)	-77%	7 522
10.6 - Storm water management and traffic enigneering		-	69	-	-	-	23	(23)	-100%	69
10.7 - Roads and stormwater (Roads and streets)		90 213	123 367	-	3 566	27 818	41 122	(13 304)	-32%	123 367
10.8 - Roads and stormwater (Stormwater)		1 153 948	148 982	-	78 514	303 678	49 661	254 017	512%	148 982
10.9 -		-	2 546	-	-	-	849	(849)	-100%	2 546
10.10 -		-	-	-	-	-	-	-	-	-
Vote 11 - Human Settlement		15 457	22 207	-	2 018	7 847	7 402	444	6%	22 207
11.1 - Human Settlement		138	1 047	-	-	6	349	(344)	-98%	1 047
11.2 - Human Settlement Housing admin		3 451	6 535	-	727	2 970	2 178	792	36%	6 535
11.3 - Human Settlement Rental housing and programme imple		11 869	14 625	-	1 291	4 871	4 875	(4)	0%	14 625
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-

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

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
15.6 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	5 387 328	4 550 034	-	474 818	1 938 239	1 516 678	421 561	28%	4 550 034
Surplus/ (Deficit) for the year	2	(604 330)	1 100 373	-	(176 840)	(121 606)	366 791	(488 397)	-133%	1 100 373

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

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue										
Exchange Revenue										
Service charges - Electricity		1 180 221	1 820 601	-	108 005	458 341	606 867	(148 526)	-24%	1 820 601
Service charges - Water		265 019	350 836	-	20 250	90 855	116 945	(26 091)	-22%	350 836
Service charges - Waste Water Management		156 431	147 319	-	12 581	57 170	49 106	8 064	16%	147 319
Service charges - Waste management		141 955	141 640	-	12 794	50 497	47 213	3 284	7%	141 640
Sale of Goods and Rendering of Services		26 360	14 187	-	1 522	6 269	4 729	1 540	33%	14 187
Agency services		23 554	31 874	-	2 502	9 058	10 625	(1 567)	-15%	31 874
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		75 558	89 294	-	12 872	50 620	29 765	20 855	70%	89 294
Interest from Current and Non Current Assets		38 815	20 940	-	3 709	16 234	6 980	9 254	133%	20 940
Dividends		-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		34 557	12 512	-	2 293	9 752	4 171	5 582	134%	12 512
Licence and permits		13 789	14 098	-	647	18 791	4 699	14 092	300%	14 098
Operational Revenue		41 537	39 041	-	863	4 496	13 014	(8 517)	-65%	39 041
Non-Exchange Revenue										
Property rates		573 705	622 442	-	48 725	196 692	207 481	(10 789)	-5%	622 442
Surcharges and Taxes		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		42 451	42 049	-	4 917	18 346	14 016	4 329	31%	42 049
Licence and permits		-	441	-	-	0	147	(147)	-100%	441
Transfers and subsidies - Operational		1 403 549	1 575 705	-	16 612	588 870	525 235	63 635	12%	1 575 705
Interest		40 946	22 323	-	-	-	7 441	(7 441)	-100%	22 323
Fuel Levy		-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		(2 528)	-	-	-	-	-	-	-	-
Other Gains		114 834	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		4 170 755	4 945 302	-	248 292	1 575 990	1 648 434	(72 444)	-4%	4 945 302
Expenditure By Type										
Employee related costs		1 072 016	1 258 954	-	89 998	361 904	419 651	(57 748)	-14%	1 258 954
Remuneration of councillors		41 384	43 514	-	5 339	15 414	14 505	910	6%	43 514
Bulk purchases - electricity		856 611	1 162 130	-	72 920	394 989	387 377	7 613	2%	1 162 130
Inventory consumed		226 032	336 483	-	17 197	65 881	112 161	(46 280)	-41%	336 483
Debt impairment		-	272 220	-	-	-	90 740	(90 740)	-100%	272 220
Depreciation and amortisation		765 149	272 220	-	178 048	705 001	90 740	614 261	677%	272 220
Interest		57 837	44 535	-	-	(19)	14 845	(14 864)	-100%	44 535
Contracted services		840 041	839 992	-	70 852	239 121	279 997	(40 876)	-15%	839 992
Transfers and subsidies		9 671	11 622	-	1 077	6 078	3 874	2 204	57%	11 622
Irrecoverable debts written off		323 422	-	-	6 778	43 384	-	43 384	#DIV/0!	-
Operational costs		266 522	308 363	-	32 609	106 485	102 788	3 697	4%	308 363
Losses on Disposal of Assets		840 407	-	-	-	-	-	-	-	-
Other Losses		88 236	-	-	-	-	-	-	-	-
Total Expenditure		5 387 328	4 550 034	-	474 818	1 938 239	1 516 678	421 561	28%	4 550 034
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations)		611 668	705 105	-	49 687	240 644	235 035	5 609	2%	705 105
Transfers and subsidies - capital (in-kind)		576	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(604 330)	1 100 373	-	(176 840)	(121 606)	366 791			1 100 373
Income Tax		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		(604 330)	1 100 373	-	(176 840)	(121 606)	366 791			1 100 373
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(604 330)	1 100 373	-	(176 840)	(121 606)	366 791			1 100 373
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		(604 330)	1 100 373	-	(176 840)	(121 606)	366 791			1 100 373

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

Vote Description	Ref	Budget Year 2023/24								
		2022/23 Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Chief operations office		-	-	-	-	-	-	-	-	-
Vote 2 - Municipal managers office		-	-	-	-	-	-	-	-	-
Vote 3 - Water and sanitation		-	-	-	-	-	-	-	-	-
Vote 4 - Energy services		-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		-	-	-	-	-	-	-	-	-
Vote 6 - Public safety		-	-	-	-	-	-	-	-	-
Vote 7 - Corporate and Shared Services		-	-	-	-	-	-	-	-	-
Vote 8 - Planning and Economic Development		-	-	-	-	-	-	-	-	-
Vote 9 - Budget and Treasury office		-	-	-	-	-	-	-	-	-
Vote 10 - Transport Operations		-	-	-	-	-	-	-	-	-
Vote 11 - Human Settlement		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-	-	-
Single Year expenditure appropriation	2									
Vote 1 - Chief operations office		13 761	870	-	9 125	9 125	290	8 835	3048%	870
Vote 2 - Municipal managers office		-	3 400	-	-	-	1 133	(1 133)	-100%	3 400
Vote 3 - Water and sanitation		312 654	319 008	-	19 635	160 433	106 336	54 097	51%	319 008
Vote 4 - Energy services		63 514	90 921	-	2 275	9 774	30 307	(20 533)	-68%	90 921
Vote 5 - Community Services		23 312	61 340	-	2 002	2 550	20 447	(17 897)	-88%	61 340
Vote 6 - Public safety		2 251	10 943	-	529	3 879	3 648	232	6%	10 943
Vote 7 - Corporate and Shared Services		24 217	31 331	-	983	2 327	10 444	(8 117)	-78%	31 331
Vote 8 - Planning and Economic Development		5 588	11 614	-	-	6 495	3 871	2 624	68%	11 614
Vote 9 - Budget and Treasury office		13 430	580	-	-	-	193	(193)	-100%	580
Vote 10 - Transport Operations		184 368	267 232	-	21 634	45 709	89 077	(43 369)	-49%	267 232
Vote 11 - Human Settlement		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	643 094	797 239	-	56 183	240 292	265 746	(25 454)	-10%	797 239
Total Capital Expenditure		643 094	797 239	-	56 183	240 292	265 746	(25 454)	-10%	797 239
Capital Expenditure - Functional Classification										
Governance and administration		38 189	37 200	-	1 406	2 932	12 400	(9 468)	-76%	37 200
Executive and council		-	3 400	-	-	-	1 133	(1 133)	-100%	3 400
Finance and administration		38 189	33 800	-	1 406	2 932	11 267	(8 335)	-74%	33 800
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		21 307	43 046	-	1 567	2 115	14 349	(12 233)	-85%	43 046
Community and social services		1 707	5 204	-	28	28	1 735	(1 706)	-98%	5 204
Sport and recreation		19 600	37 842	-	1 539	2 087	12 614	(10 527)	-83%	37 842
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		207 268	283 908	-	30 865	64 603	94 636	(30 033)	-32%	283 908
Planning and development		19 349	11 614	-	9 125	15 620	3 871	11 748	303%	11 614
Road transport		184 463	272 294	-	21 740	48 983	90 765	(41 781)	-46%	272 294
Environmental protection		3 456	-	-	-	-	-	-	-	-
Trading services		376 330	433 085	-	22 345	170 642	144 362	26 280	18%	433 085
Energy sources		63 514	90 921	-	2 275	9 774	30 307	(20 533)	-68%	90 921
Water management		195 624	206 987	-	32 900	103 488	68 996	34 492	50%	206 987
Waste water management		117 029	112 021	-	(13 266)	56 945	37 340	19 605	53%	112 021
Waste management		163	23 156	-	434	434	7 719	(7 284)	-94%	23 156
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	643 094	797 239	-	56 183	240 292	265 746	(25 454)	-10%	797 239
Funded by:										
National Government		531 885	613 134	-	42 555	205 392	204 378	1 014	0%	613 134
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies,		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		531 885	613 134	-	42 555	205 392	204 378	1 014	0%	613 134
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		103 833	184 104	-	13 628	34 900	61 368	(26 469)	-43%	184 104
Total Capital Funding		635 718	797 239	-	56 183	240 292	265 746	(25 454)	-10%	797 239

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

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

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

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

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

Vote Description	Ref	2022/23	Budget Year 2023/24								
		R thousand	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
15.10 -		-	-	-	-	-	-	-	-	-	-
Total multi-year capital expenditure		-	-	-	-	-	-	-	-	-	-
Capital expenditure - Municipal Vote											
Expenditure of single-year capital appropriation	1										
Vote 1 - Chief operations office		13 761	870	-	9 125	9 125	290	8 835	3048%	870	
1.1 - Chief operations office (administration)		-	-	-	-	-	-	-	-	-	
1.2 - Legaslative support		-	-	-	-	-	-	-	-	-	
1.3 - Legal services		-	-	-	-	-	-	-	-	-	
1.4 - Integrated development plan		-	-	-	-	-	-	-	-	-	
1.5 - Communications and marketing		-	-	-	-	-	-	-	-	-	
1.6 - Project management unit		13 761	-	-	9 125	9 125	-	9 125	#DIV/0!	-	
1.7 - Performance management unit		-	-	-	-	-	-	-	-	-	
1.8 - Cluster office		(0)	870	-	-	-	290	(290)	-100%	870	
1.9 - Executive support		-	-	-	-	-	-	-	-	-	
1.10 -		-	-	-	-	-	-	-	-	-	
Vote 2 - Municipal managers office		-	3 400	-	-	-	1 133	(1 133)	-100%	3 400	
2.1 - Council		-	3 400	-	-	-	1 133	(1 133)	-100%	3 400	
2.2 - Municipal manager		-	-	-	-	-	-	-	-	-	
2.3 - Risk management		-	-	-	-	-	-	-	-	-	
2.4 - Internal audit		-	-	-	-	-	-	-	-	-	
2.5 -		-	-	-	-	-	-	-	-	-	
2.6 -		-	-	-	-	-	-	-	-	-	
2.7 -		-	-	-	-	-	-	-	-	-	
2.8 -		-	-	-	-	-	-	-	-	-	
2.9 -		-	-	-	-	-	-	-	-	-	
2.10 -		-	-	-	-	-	-	-	-	-	
Vote 3 - Water and sanitation		312 654	319 008	-	19 635	160 433	106 336	54 097	51%	319 008	
3.1 - Water and sanitation admin		48 604	1 500	-	8 360	8 360	500	7 860	1572%	1 500	
3.2 - Reticulation, distribution and maintenance		-	-	-	-	-	-	-	-	-	
3.3 - Operations and waste water		117 029	112 021	-	(13 266)	56 945	37 340	19 605	53%	112 021	
3.4 - Quality monitoring services		-	1 295	-	-	-	432	(432)	-100%	1 295	
3.5 - Reticulations, distribution and maintenance, water demand a		-	-	-	-	-	-	-	-	-	
3.6 - Reticulations, distribution and maintenance, water demand a		-	-	-	-	-	-	-	-	-	
3.7 - Infrastructure development		147 020	204 192	-	24 540	95 128	68 064	27 064	40%	204 192	
3.8 -		-	-	-	-	-	-	-	-	-	
3.9 -		-	-	-	-	-	-	-	-	-	
3.10 -		-	-	-	-	-	-	-	-	-	
Vote 4 - Energy services		63 514	90 921	-	2 275	9 774	30 307	(20 533)	-68%	90 921	
4.1 - Energy services admin		926	3 478	-	-	-	1 159	(1 159)	-100%	3 478	
4.2 - Energy operation and maintenance administration		-	-	-	-	-	-	-	-	-	
4.3 - Energy services: 66KV		-	-	-	-	-	-	-	-	-	
4.4 - Energy services: 11KV		24 647	57 443	-	-	3 006	19 148	(16 141)	-84%	57 443	
4.5 - Energy services: Planning and development		37 941	30 000	-	2 275	6 768	10 000	(3 232)	-32%	30 000	
4.6 -		-	-	-	-	-	-	-	-	-	
4.7 -		-	-	-	-	-	-	-	-	-	
4.8 -		-	-	-	-	-	-	-	-	-	
4.9 -		-	-	-	-	-	-	-	-	-	
4.10 -		-	-	-	-	-	-	-	-	-	
Vote 5 - Community Services		23 312	61 340	-	2 002	2 550	20 447	(17 897)	-88%	61 340	
5.1 - Directorate community services		-	-	-	-	-	-	-	-	-	
5.2 - Sport and recreation		14 256	35 135	-	1 539	2 087	11 712	(9 625)	-82%	35 135	
5.3 - Sport and facilities maintenance		5 344	2 706	-	-	-	902	(902)	-100%	2 706	
5.4 - Recreation services (swimming pools)		-	-	-	-	-	-	-	-	-	
5.5 - Sports facilities maintenance (horticultural services)		-	-	-	-	-	-	-	-	-	
5.6 - Cultural services (administration)		-	-	-	-	-	-	-	-	-	
5.7 - Culture services (art gallery)		-	-	-	-	-	-	-	-	-	
5.8 - Cultural services (libraries)		-	-	-	-	-	-	-	-	-	
5.9 - Cultural service (museums)		93	343	-	28	28	114	(86)	-75%	343	
5.10 - Other Community Services		3 619	23 156	-	434	434	7 719	(7 284)	-94%	23 156	
Vote 6 - Public safety		2 251	10 943	-	529	3 879	3 648	232	6%	10 943	
6.1 - Public safety administration		-	-	-	-	-	-	-	-	-	
6.2 - Traffic and licencing administration		-	4 337	-	107	2 594	1 446	1 148	79%	4 337	
6.3 - Traffic and licences (licencing)		-	-	-	-	-	-	-	-	-	
6.4 - Traffic and licencing (vehicle testing and drivers licence testi		-	725	-	-	681	242	439	182%	725	
6.5 - Traffic and licencing (traffic services)		94	-	-	-	-	-	-	-	-	
6.6 - Disaster management administration		1 614	3 992	-	-	-	1 331	(1 331)	-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	-	423	605	630	(25)	-4%	1 889	
Vote 7 - Corporate and Shared Services		24 217	31 331	-	983	2 327	10 444	(8 117)	-78%	31 331	
7.1 - Community and shared services		-	-	-	-	-	-	-	-	-	
7.2 - Corporate service- Information Communication Technology		2 268	1 079	-	195	440	360	81	23%	1 079	
7.3 - Human Resources Development (administration)		-	-	-	-	-	-	-	-	-	
7.4 - Human Resources Development (Organisational developmen		-	-	-	-	-	-	-	-	-	
7.5 - Human Resources Development (Learning and developmen		-	-	-	-	-	-	-	-	-	
7.6 - Human Resources Development (EAP)		-	-	-	-	-	-	-	-	-	
7.7 - Human Resources (Administration)		-	-	-	-	-	-	-	-	-	
7.8 - Human Resources (Personnel administration)		-	-	-	-	-	-	-	-	-	
7.9 - Human Resources Management (Labour relations)		-	-	-	-	-	-	-	-	-	
7.10 - Other corporate and shared services		21 949	30 253	-	788	1 887	10 084	(8 198)	-81%	30 253	
Vote 8 - Planning and Economic Development		5 588	11 614	-	-	6 495	3 871	2 624	68%	11 614	
8.1 - Directorate planning and development		-	-	-	-	-	-	-	-	-	

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

Vote Description	Ref	2022/23	Budget Year 2023/24								
		R thousand	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
8.2 - Property management		-	-	-	-	-	-	-	-	-	-
8.3 - City and regional planning		1 461	10 505	-	-	6 495	3 502	2 993	85%	10 505	
8.4 - Corporate Gio information		4 127	1 108	-	-	-	369	(369)	-100%	1 108	
8.5 - Building inspections (administration)		-	-	-	-	-	-	-	-	-	
8.6 - Economic development and tourism		-	-	-	-	-	-	-	-	-	
8.7 - Local Economic Development		-	-	-	-	-	-	-	-	-	
8.8 - Investment Promotion		-	-	-	-	-	-	-	-	-	
8.9 - LED (Economic Planning)		-	-	-	-	-	-	-	-	-	
8.10 - Other Planning and Economic Development		-	-	-	-	-	-	-	-	-	
Vote 9 - Budget and Treasury office		13 430	580	-	-	-	193	(193)	-100%	580	
9.1 - Budget and treasury office		-	-	-	-	-	-	-	-	-	
9.2 - Expenditure		-	-	-	-	-	-	-	-	-	
9.3 - Revenue management and customer care		-	-	-	-	-	-	-	-	-	
9.4 - Supply Chain Management		470	580	-	-	-	193	(193)	-100%	580	
9.5 - Asset management		12 960	-	-	-	-	-	-	-	-	
9.6 - Budget and financial reporting		-	-	-	-	-	-	-	-	-	
9.7 - Business and financial planning		-	-	-	-	-	-	-	-	-	
9.8 -		-	-	-	-	-	-	-	-	-	
9.9 -		-	-	-	-	-	-	-	-	-	
9.10 -		-	-	-	-	-	-	-	-	-	
Vote 10 - Transport Operations		184 368	267 232	-	21 634	45 709	89 077	(43 369)	-49%	267 232	
10.1 - Transport services		65 834	114 330	-	6 919	11 687	38 110	(26 423)	-69%	114 330	
10.2 - Transport services (Planning and operations)		-	-	-	-	-	-	-	-	-	
10.3 - Transport services (Intelligent transport and system modell		-	-	-	-	-	-	-	-	-	
10.4 - Transport services (Public transport regulation and monitor		-	-	-	-	-	-	-	-	-	
10.5 - Roads and stormwater (Admin)		-	-	-	-	-	-	-	-	-	
10.6 - Storm water management and traffic engineering		-	-	-	-	-	-	-	-	-	
10.7 - Roads and stormwater (Roads and streets)		118 534	152 601	-	14 408	33 349	50 867	(17 518)	-34%	152 601	
10.8 - Roads and stormwater (Stormwater)		-	301	-	306	673	100	573	570%	301	
10.9 -		-	-	-	-	-	-	-	-	-	
10.10 -		-	-	-	-	-	-	-	-	-	
Vote 11 - Human Settlement		-	-	-	-	-	-	-	-	-	
11.1 - Human Settlement		-	-	-	-	-	-	-	-	-	
11.2 - Human Settlement Housing admin		-	-	-	-	-	-	-	-	-	
11.3 - Human Settlement Rental housing and programme implem		-	-	-	-	-	-	-	-	-	
11.4 -		-	-	-	-	-	-	-	-	-	
11.5 -		-	-	-	-	-	-	-	-	-	
11.6 -		-	-	-	-	-	-	-	-	-	
11.7 -		-	-	-	-	-	-	-	-	-	
11.8 -		-	-	-	-	-	-	-	-	-	
11.9 -		-	-	-	-	-	-	-	-	-	
11.10 -		-	-	-	-	-	-	-	-	-	
Vote 12 -		-	-	-	-	-	-	-	-	-	
12.1 -		-	-	-	-	-	-	-	-	-	
12.2 -		-	-	-	-	-	-	-	-	-	
12.3 -		-	-	-	-	-	-	-	-	-	
12.4 -		-	-	-	-	-	-	-	-	-	
12.5 -		-	-	-	-	-	-	-	-	-	
12.6 -		-	-	-	-	-	-	-	-	-	
12.7 -		-	-	-	-	-	-	-	-	-	
12.8 -		-	-	-	-	-	-	-	-	-	
12.9 -		-	-	-	-	-	-	-	-	-	
12.10 -		-	-	-	-	-	-	-	-	-	
Vote 13 -		-	-	-	-	-	-	-	-	-	
13.1 -		-	-	-	-	-	-	-	-	-	
13.2 -		-	-	-	-	-	-	-	-	-	
13.3 -		-	-	-	-	-	-	-	-	-	
13.4 -		-	-	-	-	-	-	-	-	-	
13.5 -		-	-	-	-	-	-	-	-	-	
13.6 -		-	-	-	-	-	-	-	-	-	
13.7 -		-	-	-	-	-	-	-	-	-	
13.8 -		-	-	-	-	-	-	-	-	-	
13.9 -		-	-	-	-	-	-	-	-	-	
13.10 -		-	-	-	-	-	-	-	-	-	
Vote 14 -		-	-	-	-	-	-	-	-	-	
14.1 -		-	-	-	-	-	-	-	-	-	
14.2 -		-	-	-	-	-	-	-	-	-	
14.3 -		-	-	-	-	-	-	-	-	-	
14.4 -		-	-	-	-	-	-	-	-	-	
14.5 -		-	-	-	-	-	-	-	-	-	
14.6 -		-	-	-	-	-	-	-	-	-	
14.7 -		-	-	-	-	-	-	-	-	-	
14.8 -		-	-	-	-	-	-	-	-	-	
14.9 -		-	-	-	-	-	-	-	-	-	
14.10 -		-	-	-	-	-	-	-	-	-	
Vote 15 -		-	-	-	-	-	-	-	-	-	
15.1 -		-	-	-	-	-	-	-	-	-	
15.2 -		-	-	-	-	-	-	-	-	-	
15.3 -		-	-	-	-	-	-	-	-	-	
15.4 -		-	-	-	-	-	-	-	-	-	
15.5 -		-	-	-	-	-	-	-	-	-	
15.6 -		-	-	-	-	-	-	-	-	-	
15.7 -		-	-	-	-	-	-	-	-	-	

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

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
15.8 -		-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
Total single-year capital expenditure		643 094	797 239	-	56 183	240 292	265 746	(25 454)	-10%	797 239
Total Capital Expenditure		643 094	797 239	-	56 183	240 292	265 746	(25 454)	-10%	797 239

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

Description	Ref	2022/23	Budget Year 2023/24			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash and cash equivalents		184 371	295 857	–	328 675	295 857
Trade and other receivables from exchange transactions		701 516	817 952	–	792 532	817 952
Receivables from non-exchange transactions		348 084	65 652	–	374 285	65 652
Current portion of non-current receivables		–	22	–	–	22
Inventory		93 996	162 099	–	137 842	162 099
VAT		116 743	462 611	–	92 308	462 611
Other current assets		56 049	48 496	–	55 805	48 496
Total current assets		1 500 759	1 852 689	–	1 781 447	1 852 689
Non current assets						
Investments		–	–	–	–	–
Investment property		994 131	973 543	–	994 131	973 543
Property, plant and equipment		14 784 261	13 325 928	–	14 320 451	13 325 928
Biological assets		24 274	20 812	–	24 274	20 812
Living and non-living resources		–	–	–	–	–
Heritage assets		21 868	21 868	–	21 868	21 868
Intangible assets		188 161	190 094	–	187 263	190 094
Trade and other receivables from exchange transactions		–	–	–	–	–
Non-current receivables from non-exchange transactions		–	144	–	–	144
Other non-current assets		1	1	–	1	1
Total non current assets		16 012 697	14 532 390	–	15 547 987	14 532 390
TOTAL ASSETS		17 513 456	16 385 079	–	17 329 434	16 385 079
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		46 141	5 756	–	33 481	5 756
Consumer deposits		66 794	67 346	–	66 401	67 346
Trade and other payables from exchange transactions		613 278	857 004	–	461 558	857 004
Trade and other payables from non-exchange transactions		25 772	156 389	–	118 769	156 389
Provision		17 294	36 897	–	139 664	36 897
VAT		114 730	537 066	–	123 944	537 066
Other current liabilities		–	–	–	–	–
Total current liabilities		884 009	1 660 458	–	943 816	1 660 458
Non current liabilities						
Financial liabilities		352 265	387 498	–	352 265	387 498
Provision		299 567	181 641	–	177 197	181 641
Long term portion of trade payables		–	–	–	–	–
Other non-current liabilities		214 847	188 093	–	214 847	188 093
Total non current liabilities		866 679	757 232	–	744 309	757 232
TOTAL LIABILITIES		1 750 689	2 417 691	–	1 688 125	2 417 691
NET ASSETS	2	15 762 767	13 967 388	–	15 641 309	13 967 388
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		5 143 449	6 308 276	–	5 021 991	6 308 276
Reserves and funds		10 619 318	7 659 112	–	10 619 318	7 659 112
Other		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	15 762 767	13 967 388	–	15 641 309	13 967 388

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

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		523 005	529 076	-	65 779	190 161	176 359	13 802	8%	529 076
Service charges		2 095 158	2 405 037	-	171 757	664 613	801 679	(137 066)	-17%	2 405 037
Other revenue		2 390 445	385 110	-	29 263	360 147	128 370	231 777	181%	385 110
Transfers and Subsidies - Operational		1 231 726	1 575 705	-	618	647 853	525 235	122 618	23%	1 575 705
Transfers and Subsidies - Capital		659 393	705 105	-	13 733	276 650	235 035	41 615	18%	705 105
Interest		34 613	20 940	-	5 642	22 568	6 980	15 588	223%	20 940
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		(3 720 463)	(4 608 366)	-	(330 587)	(1 375 964)	(1 536 122)	160 158	-10%	(4 608 366)
Interest		-	(42 309)	-	-	-	(14 103)	14 103	-100%	(42 309)
Transfers and Subsidies		-	(11 041)	-	(997)	(997)	(3 680)	2 683	-73%	(11 041)
NET CASH FROM/(USED) OPERATING ACTIVITIES		3 213 877	959 258	-	(44 792)	785 031	319 753	(465 279)	-146%	959 258
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		1 919	-	-	-	1	-	1	#DIV/0!	-
Decrease (increase) in non-current receivables		144	-	-	-	-	-	-		-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-		-
Payments										
Capital assets		745 602	(870 983)	-	(59 408)	(268 601)	(290 328)	21 727	-7%	(870 983)
NET CASH FROM/(USED) INVESTING ACTIVITIES		747 665	(870 983)	-	(59 408)	(268 600)	(290 328)	(21 728)	7%	(870 983)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-		-
Payments										
Repayment of borrowing		15 338	(25 088)	-	-	(12 660)	(8 363)	(4 297)	51%	(25 088)
NET CASH FROM/(USED) FINANCING ACTIVITIES		15 338	(25 088)	-	-	(12 660)	(8 363)	4 297	-51%	(25 088)
NET INCREASE/ (DECREASE) IN CASH HELD		3 976 881	63 187	-	(104 200)	503 772	21 062			63 187
Cash/cash equivalents at beginning:		232 670	232 670	-		184 371	232 670			184 371
Cash/cash equivalents at month/year end:		4 209 551	295 857	-		688 143	253 732			247 558

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

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	Revenue			
	Service charges - Electricity	-24%	The reason for the decrease is attributable to consumers using alternative energy and load shedding	Remedial action not required.
	Service charges - Water	-22%	Water is underperforming because meter readings are not available. 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	16%	The increase in Service charge -Waste Water Management is due to the high amount of Sanitation billed	Remedial action not required.
	Service charges - Waste management	7%	Immaterial	Remedial action not required.
	Sale of Goods and Rendering of Services	33%	The sale of goods and rendering of services is expected to increase in the following month	Remedial action not required.
	Agency services	-15%	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		The increase in interest from Dividend and Rent on Land is recognised.	Remedial action not required.
	Interest earned from Receivables	70%	The increase in interest from Receivables is due to high Debtors recognised.	Remedial action not required.
	Interest from Current and Non Current Assets	133%	The increase in interest is as a result of investments made by the municipality,	Remedial action not required.
	Rental from Fixed Assets	134%	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	300%	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	-65%	There was no revenue earned on Incidental cash surpluses, Insurance fund and Sale of Property	Remedial action not required.
	Non-Exchange Revenue	0%	There is an increase in Non-Exchange Revenue. This is immaterial	Remedial action not required.
	Property rates	-5%	Immaterial	Remedial action not required.
	Surcharges and Taxes		The increase in fines and penalties is due to fines and penalties being settled	Remedial action not required.
	Fines, penalties and forfeits	31%	between agency fees, agency fees payable and licences and permits. The account is corrected on a monthly basis once the conditions are met, it is anticipated that all conditions will be met by the end of the financial year.	The account is corrected on a monthly basis once the monthly audit
	Licence and permits	-100%		Remedial action not required.
	Transfers and subsidies - Operational	12%	There is no interest earned as yet	Remedial action not required.
	Interest	-100%		
2	Expenditure By Type			

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

Ref	Description R thousands	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	Employee related costs	-14%	The variance is due to vacant positions that have been budgeted for and not yet filled.	Advertised positions are expected to be filled in the coming months
	Remuneration of councillors	6%	Immaterial	Remedial action not required.
	Bulk purchases - electricity	2%	Immaterial	Remedial action not required.
	Inventory consumed	-41%	The variance is due to stores not having the materials and Supplies	Service providers are expected to be appointed in the coming months to provide the materials and supplies required
	Debt impairment	-100%	No debt impairment yet	Remedial action not required.
	Depreciation and amortisation	677%	Actual depreciation journal is captured monthly. This indicates insur	Sufficient budget will result in a deficit budget. The increase in budg
	Interest	-100%	Loan agreements stipulates that payments are made twice a year.	Remedial action not required.
	Contracted services	-15%	The variance is due to non spending on most of the RAL projects d	Contractors were appointed and spending is expected to increase in
	Transfers and subsidies	57%	Entity(PHA) submits grant requests as and when funds are required	Remedial action not required.
	Irrecoverable debts written off			
	Operational costs	4%	Immaterial	Remedial action not required.
	Losses on Disposal of Assets			
	Other Losses			
3	Capital Expenditure			
	Vote 1 - Chief operations office	3048%		
	Vote 2 - Municipal managers office	-100%		
	Vote 3 - Water and sanitation	51%		
	Vote 4 - Energy services	-68%	Most projects are still awaiting for appointment of consultants and e	Remedial action not required.
	Vote 5 - Community Services	-88%		
	Vote 6 - Public safety	6%		
	Vote 7 - Corporate and Shared Services	-78%		
	Vote 8 - Planning and Economic Development	68%		
	Vote 9 - Budget and Treasury office	-100%		
	Vote 10 - Transport Operations	-49%		
	Vote 11 - Human Settlement			
4	Financial Position			
5	Cash Flow			
6	Measureable performance			
7	Municipal Entities			

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

Description of financial indicator	Basis of calculation	Ref	Budget Year 2023/24				
			2022/23 Actual Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		1.4%	7.0%	0.0%	0.0%	1.9%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/		7.9%	11.4%	0.0%	7.6%	11.4%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	169.8%	111.6%	0.0%	188.7%	111.6%
Liquidity Ratio	Monetary Assets/Current Liabilities		20.9%	17.8%	0.0%	34.8%	17.8%
Revenue Management							
Annual Debtors Collection Rate	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		26.5%	0.0%	0.0%	0.0%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors >		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		25.7%	25.5%	0.0%	23.0%	25.5%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		17.8%	14.0%	0.0%	14.9%	14.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		19.7%	6.4%	0.0%	0.0%	1.8%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational						

References

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

Calculations					
Financial liabilities		352 265	387 498		352 265
Total Assets		17 513 456	16 385 079	17 329 434	16 385 079
Employee related costs		1 072 016	1 258 954	361 904	1 258 954
Repairs & Maintenance		743 127	692 066	234 707	692 066
Interest (finance charges)		57 837	44 535	(19)	44 535
Principal paid		(15 338)	25 088	12 660	25 088
Depreciation		765 149	272 220		43 514
Operating expenditure		5 387 328	4 550 034	1 938 239	4 550 034
Total Capital Expenditure		643 094	797 239	56 183	240 292
Borrowed funding for capital					
Debt		1 252 303	1 594 740	1 180 920	1 594 740
Equity		15 762 767	13 967 388	15 641 309	13 967 388
Reserves and funds					
Borrowing		352 265	387 498	352 265	387 498
Current assets		1 500 759	1 852 689	1 781 447	1 852 689
Current liabilities		884 009	1 660 458	943 816	1 660 458
Monetary assets		184 371	295 857	328 675	295 857
Total Revenue (excluding capital transfers and contributions)		4 170 755	4 945 302	1 575 990	4 945 302
Transfers and subsidies - Operational		1 403 549			
Transfers and subsidies - capital (monetary allocations)		611 668	705 105	240 644	705 105
Debt service payments		49 952	(4 148)	(12 660)	(67 397)
Outstanding debtors (receivables)		1 105 649			
Annual services revenue		2 317 330	3 082 838	202 355	853 554
Cash + investments	Including LT investments	184 371	295 857	328 675	295 857
Fixed operational expend. (monthly)					
Longstanding debtors outstanding			144		144
Longstanding debtors recovered					
Attorney collections					

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

Description	NT Code	Budget Year 2023/24										Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy		
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total						
R thousands																
Debtors Age Analysis By Income Source																
Trade and Other Receivables from Exchange Transactions - Water	1200	25 045	16 196	12 421	9 504	7 730	7 347	3 285	256 366	337 894	284 232	-	-			
Trade and Other Receivables from Exchange Transactions - Electricity	1300	71 198	20 996	14 578	12 091	11 169	5 913	4 820	143 279	284 044	177 271	-	-			
Receivables from Non-exchange Transactions - Property Rates	1400	44 530	20 197	12 409	11 031	12 082	11 294	12 217	338 398	462 158	385 022	-	-			
Receivables from Exchange Transactions - Waste Water Management	1500	15 123	9 212	7 785	5 939	7 418	4 081	3 682	97 367	150 607	118 486	-	-			
Receivables from Exchange Transactions - Waste Management	1600	15 786	8 113	7 113	5 300	7 899	3 919	3 572	118 458	170 161	139 148	-	-			
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	185	185	185	-	-			
Interest on Arrear Debtor Accounts	1810	13 182	12 789	12 276	11 969	8 850	8 637	8 441	321 510	397 653	359 406	-	-			
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-			
Other	1900	6 317	3 365	3 259	1 741	12 319	2 100	1 229	151 669	181 999	169 058	-	-			
Total By Income Source	2000	191 180	90 870	69 842	57 575	67 467	43 290	37 245	1 427 231	1 984 702	1 632 810	-	-			
2022/23 - totals only		167 342	68 926	59 544	87 361	108 417	38 081	187 103	1 179 655	1 896 429	1 600 617	-	-			
Debtors Age Analysis By Customer Group																
Organs of State	2200	22 173	14 593	9 311	8 110	6 731	6 733	4 677	162 555	234 883	188 806	-	-			
Commercial	2300	82 030	29 200	19 926	15 831	10 512	8 957	7 528	257 809	431 793	300 637	-	-			
Households	2400	86 977	47 077	40 605	33 634	50 225	27 600	25 040	1 006 868	1 318 026	1 143 367	-	-			
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-			
Total By Customer Group	2600	191 180	90 870	69 842	57 575	67 467	43 290	37 245	1 427 231	1 984 702	1 632 810	-	-			

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

Description	NT Code	Budget Year 2023/24									Prior year totals for chart (same period)	
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total		
R thousands												
Creditors Age Analysis By Customer Type												
Bulk Electricity	0100	83 858	-	-	-	-	-	-	-	83 858	71 000	
Bulk Water	0200	24 776	-	-	-	-	-	-	-	24 776	21 921	
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-	
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-	
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	8 366	
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-	
Trade Creditors	0700	23 107	-	-	-	-	-	-	-	23 107	31 002	
Auditor General	0800	-	-	-	-	-	-	-	-	-	-	
Other	0900	-	-	-	-	-	-	-	-	-	-	
Total By Customer Type	1000	131 741	-	-	-	-	-	-	-	131 741	132 289	

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

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate ^a	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
		Yrs/Months												
R thousands														
Municipality														
Standardbank		37days	Fixed deposit	Yes	Fixed interest	8.85	0	N/A	20/10/2023	100 461	436	(100 897)	-	-
Nedbank		42days	Fixed deposit	Yes	Fixed interest	8.89	0	N/A	25/10/2023	160 702	936	(161 639)	-	-
ABSA		90 days	Fixed deposit	Yes	Fixed interest	9.18	0	N/A	09/11/2023	101 283	780	-	-	102 062
														-
														-
														-
														-
														-
														-
														-
														-
														-
														-
Municipality sub-total										362 446		(262 536)	-	102 062
Entities														
														-
														-
														-
														-
														-
														-
														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2									362 446		(262 536)	-	102 062

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

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		1 383 744	1 570 705	-	-	645 780	523 568	122 212	23.3%	1 570 705
Expanded Public Works Programme Integrated Grant		11 570	11 794	-	-	2 949	3 931	(982)	-25.0%	11 794
Integrated National Electrification Programme Grant		3 600	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant		6 000	5 500	-	-	3 000	1 833	1 167	63.6%	5 500
Local Government Financial Management Grant		2 055	2 400	-	-	2 400	800	1 600	200.0%	2 400
Integrated Urban Development Grant		77 874	149 892	-	-	59 957	49 964	9 993	20.0%	149 892
Public Transport Network Grant		86 096	82 499	-	-	28 049	27 500	550	2.0%	82 499
Equitable Share		1 196 550	1 318 621	-	-	549 425	439 540	109 885	25.0%	1 318 621
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	5 000	-	-	-	1 667	(1 667)	-100.0%	5 000
Mayor's Charity Fund		-	5 000	-	-	-	1 667	(1 667)	-100.0%	5 000
Total Operating Transfers and Grants		1 383 744	1 575 705	-	-	645 780	525 235	120 545	23.0%	1 575 705
Capital Transfers and Grants										
National Government:		636 276	705 105	-	6 571	265 794	235 035	30 759	13.1%	705 105
Municipal Disaster Relief Grant		4 500	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management Grant		1 000	4 000	-	-	1 000	1 333	(333)	-25.0%	4 000
Neighbourhood Development Partnership Grant		25 088	32 168	-	6 571	16 168	10 723	5 445	50.8%	32 168
Integrated Urban Development Grant		298 170	286 057	-	-	114 423	95 352	19 071	20.0%	286 057
Integrated National Electrification Programme Grant		29 400	17 161	-	-	4 500	5 720	(1 220)	-21.3%	17 161
Regional Bulk Infrastructure Grant		134 584	161 539	-	-	55 000	53 846	1 154	2.1%	161 539
Water Services Infrastructure Grant		63 124	72 700	-	-	30 000	24 233	5 767	23.8%	72 700
Public Transport Network Grant		80 410	131 479	-	(0)	44 703	43 826	876	2.0%	131 479
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants		636 276	705 105	-	6 571	265 794	235 035	30 759	13.1%	705 105
TOTAL RECEIPTS OF TRANSFERS & GRANTS		2 020 021	2 280 810	-	6 571	911 574	760 270	151 304	19.9%	2 280 810

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

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		196 639	252 084	-	16 612	39 445	84 028	(44 583)	-53.1%	252 084
Expanded Public Works Programme Integrated Grant		11 570	11 794	-	996	3 985	3 931	54	1.4%	11 794
Integrated National Electrification Programme Grant		4 189	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant		6 000	5 500	-	97	97	1 833	(1 736)	-94.7%	5 500
Local Government Financial Management Grant		2 055	2 400	-	280	525	800	(275)	-34.3%	2 400
Integrated Urban Development Grant		91 852	149 892	-	6 554	20 152	49 964	(29 812)	-59.7%	149 892
Public Transport Network Grant		69 463	82 499	-	8 685	14 685	27 500	(12 814)	-46.6%	82 499
Water Services Infrastructure Grant		11 511	-	-	-	-	-	-	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	5 000	-	-	-	1 667	(1 667)	-100.0%	5 000
Mayor's Charity Fund		-	5 000	-	-	-	1 667	(1 667)	-100.0%	5 000
Total Operating Transfers and Grants		196 639	257 084	-	16 612	39 445	85 695	(46 250)	-54.0%	257 084
Capital Transfers and Grants										
National Government:		620 766	705 105	-	42 524	229 787	235 035	(5 248)	-2.2%	705 105
Municipal Disaster Relief Grant		-	-	-	352	567	-	567	#DIV/0!	-
Energy Efficiency and Demand Side Management Grant		1 000	4 000	-	-	-	1 333	(1 333)	-100.0%	4 000
Neighbourhood Development Partnership Grant		26 137	32 168	-	5 227	8 299	10 723	(2 424)	-22.6%	32 168
Integrated Urban Development Grant		294 317	286 057	-	32 123	96 954	95 352	1 601	1.7%	286 057
Integrated National Electrification Programme Grant		28 344	17 161	-	-	-	5 720	(5 720)	-100.0%	17 161
Regional Bulk Infrastructure Grant		134 584	161 539	-	(15 255)	82 307	53 846	28 460	52.9%	161 539
Water Services Infrastructure Grant		51 613	72 700	-	12 121	28 221	24 233	3 988	16.5%	72 700
Public Transport Network Grant		84 772	131 479	-	7 957	13 440	43 826	(30 387)	-69.3%	131 479
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants		620 766	705 105	-	42 524	229 787	235 035	(5 248)	-2.2%	705 105
TOTAL EXPENDITURE OF TRANSFERS & GRANTS		817 406	962 189	-	59 136	269 232	320 730	(51 498)	-16.1%	962 189

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

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

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

Summary of Employee and Councillor remuneration	Ref	2022/23		Budget Year 2023/24						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		26 581	28 328	–	3 353	9 783	9 443	340	4%	28 328
Pension and UIF Contributions		3 714	4 016	–	462	1 351	1 339	12	1%	4 016
Medical Aid Contributions		321	329	–	25	103	110	(7)	-7%	329
Motor Vehicle Allowance		6 278	6 844	–	851	2 432	2 281	151	7%	6 844
Cellphone Allowance		3 821	3 672	–	619	1 581	1 224	357	29%	3 672
Housing Allowances		–	–	–	–	–	–	–	–	–
Other benefits and allowances		668	324	–	29	164	108	56	52%	324
Sub Total - Councillors		41 384	43 514	–	5 339	15 414	14 505	910	6%	43 514
% increase	4		5.1%							5.1%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		7 696	18 529	–	506	2 710	6 176	(3 466)	-56%	18 529
Pension and UIF Contributions		1 017	2 898	–	98	410	966	(556)	-58%	2 898
Medical Aid Contributions		139	526	–	12	57	175	(119)	-68%	526
Overtime		–	–	–	–	–	–	–	–	–
Performance Bonus		–	1 380	–	–	–	460	(460)	-100%	1 380
Motor Vehicle Allowance		1 611	3 848	–	126	524	1 283	(758)	-59%	3 848
Cellphone Allowance		–	–	–	–	–	–	–	–	–
Housing Allowances		1 623	2 163	–	66	403	721	(318)	-44%	2 163
Other benefits and allowances		297	0	–	–	108	0	108	116115%	0
Payments in lieu of leave		1 131	–	–	–	–	–	–	–	–
Long service awards		–	–	–	–	–	–	–	–	–
Post-retirement benefit obligations	2	–	–	–	–	–	–	–	–	–
Entertainment		–	–	–	–	–	–	–	–	–
Scarcity		–	–	–	–	–	–	–	–	–
Acting and post related allowance		91	20	–	10	51	7	44	652%	20
In kind benefits		–	–	–	–	–	–	–	–	–
Sub Total - Senior Managers of Municipality		13 605	29 365	–	818	4 262	9 788	(5 526)	-56%	29 365
% increase	4		115.8%							115.8%
Other Municipal Staff										
Basic Salaries and Wages		561 290	713 839	–	48 899	196 448	237 946	(41 499)	-17%	713 839
Pension and UIF Contributions		112 860	168 861	–	9 963	39 653	56 287	(16 633)	-30%	168 861
Medical Aid Contributions		45 069	49 849	–	3 985	15 607	16 616	(1 009)	-6%	49 849
Overtime		120 437	82 068	–	11 568	42 423	27 356	15 067	55%	82 068
Performance Bonus		45 606	79 164	–	3 830	17 201	26 388	(9 187)	-35%	79 164
Motor Vehicle Allowance		58 645	66 131	–	5 107	19 333	22 044	(2 711)	-12%	66 131
Cellphone Allowance		96	149	–	3	12	50	(38)	-77%	149
Housing Allowances		6 363	8 630	–	506	2 040	2 877	(836)	-29%	8 630
Other benefits and allowances		27 516	11 493	–	1 137	7 916	3 831	4 085	107%	11 493
Payments in lieu of leave		22 738	20 213	–	2 887	10 864	6 738	4 126	61%	20 213
Long service awards		5 286	14 567	–	218	1 543	4 856	(3 313)	-68%	14 567
Post-retirement benefit obligations	2	47 029	8 000	–	581	2 368	2 667	(299)	-11%	8 000
Entertainment		–	–	–	–	–	–	–	–	–
Scarcity		–	–	–	–	–	–	–	–	–
Acting and post related allowance		5 477	6 626	–	495	2 235	2 209	26	1%	6 626
In kind benefits		–	–	–	–	–	–	–	–	–
Sub Total - Other Municipal Staff		1 058 411	1 229 589	–	89 180	357 642	409 863	(52 222)	-13%	1 229 589
% increase	4		16.2%							16.2%
Total Parent Municipality		1 113 400	1 302 468	–	95 336	377 318	434 156	(56 838)	-13%	1 302 468
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages		–	–	–	–	–	–	–	–	–
Pension and UIF Contributions		–	–	–	–	–	–	–	–	–
Medical Aid Contributions		–	–	–	–	–	–	–	–	–
Overtime		–	–	–	–	–	–	–	–	–
Performance Bonus		–	–	–	–	–	–	–	–	–
Motor Vehicle Allowance		–	–	–	–	–	–	–	–	–
Cellphone Allowance		–	–	–	–	–	–	–	–	–
Housing Allowances		–	–	–	–	–	–	–	–	–
Other benefits and allowances		–	–	–	–	–	–	–	–	–
Board Fees	5									
Payments in lieu of leave		–	–	–	–	–	–	–	–	–
Long service awards		–	–	–	–	–	–	–	–	–
Post-retirement benefit obligations		–	–	–	–	–	–	–	–	–
Entertainment		–	–	–	–	–	–	–	–	–
Scarcity		–	–	–	–	–	–	–	–	–
Acting and post related allowance		–	–	–	–	–	–	–	–	–

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

Summary of Employee and Councillor remuneration	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
In kind benefits	1	-	-	-	-	-	-	-	-	-
Sub Total - Executive members Board	2	-	-	-	-	-	-	-	-	-
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		1 113 400	1 302 468	-	95 336	377 318	434 156	(56 838)	-13%	1 302 468
% increase	4		17.0%							17.0%
TOTAL MANAGERS AND STAFF		1 072 016	1 258 954	-	89 998	361 904	419 651	(57 748)	-14%	1 258 954

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

Description	Ref	Budget Year 2023/24												2023/24 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2023/24	Budget Year 2023/25	Budget Year 2024/26
		Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget			
R thousands	1															
Cash Receipts By Source																
Property rates		37 657	50 210	36 516	65 779	142 821	142 821	142 821	142 821	142 821	142 821	142 821	142 821	529 076	575 137	609 645
Service charges - Electricity revenue		115 692	125 626	122 439	118 221	480 404	480 404	480 404	480 404	480 404	480 404	480 404	480 404	1 779 637	1 934 570	2 050 644
Service charges - Water revenue		21 391	23 188	16 236	25 599	92 576	92 576	92 576	92 576	92 576	92 576	92 576	92 576	342 942	372 798	395 166
Service charges - Waste Water Management		13 377	13 471	11 107	15 744	38 873	38 873	38 873	38 873	38 873	38 873	38 873	38 873	144 004	156 541	165 933
Service charges - Waste Mangement		9 558	10 771	9 999	12 192	37 375	37 375	37 375	37 375	37 375	37 375	37 375	37 375	138 453	150 507	159 537
Rental of facilities and equipment		1 047	2 252	2 484	1 695	3 302	3 302	3 302	3 302	3 302	3 302	3 302	3 302	12 230	13 295	14 093
Interest earned - external investments		2 279	9 003	5 643	5 642	5 519	5 519	5 519	5 519	5 519	5 519	5 519	5 519	20 940	21 987	23 306
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		653	710	732	679	9 648	9 648	9 648	9 648	9 648	9 648	9 648	9 648	35 742	38 853	41 185
Licences and permits		13 846	17 331	15 854	15 545	3 836	3 836	3 836	3 836	3 836	3 836	3 836	3 836	14 212	15 449	16 376
Agency services		850	1 552	1 223	1 364	11 318	11 318	11 318	11 318	11 318	11 318	11 318	11 318	31 156	50 803	53 851
Transfers and Subsidies - Operational		640 881	5 803	551	618	424 127	424 127	424 127	424 127	424 127	424 127	424 127	424 127	1 575 705	1 705 009	1 808 806
Other revenue		3 574	257 794	10 982	9 981	72 228	72 228	72 228	72 228	72 228	72 228	72 228	72 228	291 770	280 616	294 347
Cash Receipts by Source		857 479	506 457	225 639	265 723	1 313 206	1 313 206	1 313 206	1 313 206	1 313 206	1 313 206	1 313 206	1 313 206	4 882 698	5 280 284	5 595 491
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		203 223	55 000	1 000	6 571	169 044	169 044	169 044	169 044	169 044	169 044	169 044	169 044	705 105	637 904	685 524
Proceeds on Disposal of Fixed and Intangible Assets		-	1	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		1 063 490	561 458	227 545	279 456	1 482 251	1 482 251	1 482 251	1 482 251	1 482 251	1 482 251	1 482 251	1 482 251	5 587 803	5 918 188	6 281 016
Cash Payments by Type																
Employee related costs		98 175	101 350	101 668	98 223	333 486	333 486	333 486	333 486	333 486	333 486	333 486	333 486	1 207 657	1 358 522	1 435 657
Remuneration of councillors		-	-	-	4 298	10 935	10 935	10 935	10 935	10 935	10 935	10 935	10 935	41 338	43 694	46 185
Interest		-	-	-	-	11 082	11 082	11 082	11 082	11 082	11 082	11 082	11 082	42 309	44 297	46 379
Bulk purchases - Electricity		105 920	134 423	143 385	92 571	332 559	332 559	332 559	332 559	332 559	332 559	332 559	332 559	1 269 627	1 329 299	1 391 771
Acquisitions - water & other inventory		25 585	41 562	28 286	27 462	96 244	96 244	96 244	96 244	96 244	96 244	96 244	96 244	367 443	384 706	402 781
Contracted services		56 664	39 213	43 759	52 849	237 305	237 305	237 305	237 305	237 305	237 305	237 305	237 305	909 320	946 593	991 744
Transfers and subsidies - other municipalities		-	-	-	997	2 605	2 605	2 605	2 605	2 605	2 605	2 605	2 605	9 947	10 414	10 903
Transfers and subsidies - other		-	-	-	-	287	287	287	287	287	287	287	287	1 094	1 146	1 199
Other expenditure		62 506	31 219	31 663	55 184	247 892	247 892	247 892	247 892	247 892	247 892	247 892	247 892	812 980	1 042 686	1 119 037
Cash Payments by Type		348 849	347 767	348 761	331 584	1 272 394	1 272 394	1 272 394	1 272 394	1 272 394	1 272 394	1 272 394	1 272 394	4 661 715	5 161 358	5 445 661
Other Cash Flows/Payments by Type																
Capital assets		42 074	103 090	64 029	59 408	206 301	206 301	206 301	206 301	206 301	206 301	206 301	206 301	870 983	774 031	830 596
Repayment of borrowing		12 372	277	11	-	6 995	6 995	6 995	6 995	6 995	6 995	6 995	6 995	25 088	27 778	31 078
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		403 295	451 133	412 801	390 993	1 485 691	1 485 691	1 485 691	1 485 691	1 485 691	1 485 691	1 485 691	1 485 691	5 557 787	5 963 167	6 307 335
NET INCREASE/(DECREASE) IN CASH HELD		660 194	110 325	(185 256)	(111 537)	(3 440)	(3 440)	(3 440)	(3 440)	(3 440)	(3 440)	(3 440)	(3 440)	30 016	(44 979)	(26 319)
Cash/cash equivalents at the month/year beginning:		-	660 194	770 519	585 263	473 726	470 286	466 846	463 406	459 966	456 526	453 086	449 645	-	30 016	(14 963)
Cash/cash equivalents at the month/year end:		660 194	770 519	585 263	473 726	470 286	466 846	463 406	459 966	456 526	453 086	449 645	446 205	30 016	(14 963)	(41 281)

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

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

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

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

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

Month	2022/23	Budget Year 2023/24							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	1 140	66 437	-	25 618	25 618	66 437	40 818	61.4%	3%
August	25 826	66 437	-	98 115	123 733	132 873	9 140	6.9%	16%
September	18 565	66 437	-	60 376	184 109	199 310	15 201	7.6%	23%
October	37 309	66 437	-	56 183	240 292	265 746	25 454	9.6%	30%
November	24 345	66 437	-	-	-	332 183	-	-	-
December	42 203	66 437	-	-	-	398 619	-	-	-
January	19 514	66 437	-	-	-	465 056	-	-	-
February	33 228	66 437	-	-	-	531 493	-	-	-
March	74 334	66 437	-	-	-	597 929	-	-	-
April	74 652	66 437	-	-	-	664 366	-	-	-
May	99 711	66 437	-	-	-	730 802	-	-	-
June	192 265	66 437	-	-	-	797 239	-	-	-
Total Capital expenditure	643 094	797 239	-	240 292					

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

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		406 364	477 400	-	17 855	163 939	159 133	(4 805)	-3.0%	477 400
Roads Infrastructure		33 791	78 580	-	2 648	7 885	26 193	18 308	69.9%	78 580
Roads		18 957	59 061	-	1 766	1 766	19 687	(17 921)	(0)	59 061
Road Structures		14 834	18 793	-	881	5 438	6 264	(827)	(0)	18 793
Road Furniture		-	725	-	-	681	242	439	0	725
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		14 953	12 594	-	1 598	2 781	4 198	1 417	33.8%	12 594
Drainage Collection		13 158	12 594	-	1 598	2 781	4 198	(1 417)	(0)	12 594
Storm water Conveyance		1 795	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		63 514	87 443	-	2 149	9 587	29 148	19 561	67.1%	87 443
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		15 864	-	-	-	-	-	-	-	-
HV Transmission Conductors		24 829	52 955	-	31	2 160	17 652	(15 492)	(0)	52 955
MV Substations		-	870	-	-	-	290	(290)	(0)	870
MV Switching Stations		-	4 348	-	2 118	4 420	1 449	2 971	0	4 348
MV Networks		13 112	-	-	-	-	-	-	-	-
LV Networks		8 783	24 488	-	-	3 006	8 163	(5 156)	(0)	24 488
Capital Spares		926	4 783	-	-	-	1 594	(1 594)	(0)	4 783
Water Supply Infrastructure		166 845	187 281	-	21 926	81 594	62 427	(19 167)	-30.7%	187 281
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	12 552	-	1 191	8 110	4 184	3 926	0	12 552
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		38 372	-	-	-	-	-	-	-	-
Bulk Mains		72 730	136 280	-	12 298	54 565	45 427	9 138	0	136 280
Distribution		55 744	37 154	-	8 437	18 919	12 385	6 534	0	37 154
Distribution Points		-	1 295	-	-	-	432	(432)	(0)	1 295
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		127 262	105 167	-	(10 901)	61 658	35 056	(26 602)	-75.9%	105 167
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		10 232	-	-	-	-	-	-	-	-
Waste Water Treatment Works		117 029	96 471	-	(13 266)	56 945	32 157	24 788	0	96 471
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		0	8 696	-	2 365	4 713	2 899	1 815	0	8 696
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	6 087	-	434	434	2 029	1 595	78.6%	6 087
Landfill Sites		-	2 609	-	-	-	870	(870)	(0)	2 609
Waste Transfer Stations		-	435	-	434	434	145	289	0	435
Waste Processing Facilities		-	435	-	-	-	145	(145)	(0)	435
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	2 609	-	-	-	870	(870)	(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	-	-	-	83	83	100.0%	249
Data Centres		-	249	-	-	-	83	(83)	(0)	249

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

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Community Assets		43 405	93 724	-	7 399	11 336	31 241	19 905	63.7%	93 724
Community Facilities		31 486	73 699	-	7 399	11 336	24 566	13 231	53.9%	73 699
Halls		(0)	1 304	-	-	1 099	435	664	0	1 304
Centres		1 724	2 174	-	-	-	725	(725)	(0)	2 174
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	51	-	-	-	17	(17)	(0)	51
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		(0)	292	-	28	28	97	(69)	(0)	292
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		374	-	-	-	-	-	-		-
Purls		-	-	-	-	-	-	-		-
Public Open Space		-	2 388	-	1 020	1 020	796	224	0	2 388
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		917	6 725	-	-	-	2 242	(2 242)	(0)	6 725
Markets		0	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		28 471	60 764	-	6 351	9 188	20 255	(11 066)	(0)	60 764
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		11 919	20 024	-	-	-	6 675	6 675	100.0%	20 024
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		11 919	20 024	-	-	-	6 675	(6 675)	(0)	20 024
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		1 461	7 561	-	-	6 495	2 520	(3 974)	-157.7%	7 561
Revenue Generating		1 461	7 561	-	-	6 495	2 520	(3 974)	-157.7%	7 561
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		1 461	7 561	-	-	6 495	2 520	3 974	0	7 561
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Other assets		1 017	1 590	-	-	-	530	530	100.0%	1 590
Operational Buildings		1 017	1 590	-	-	-	530	530	100.0%	1 590
Municipal Offices		-	-	-	-	-	-	-		-
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		384	1 590	-	-	-	530	(530)	(0)	1 590
Workshops		-	-	-	-	-	-	-		-
Yards		163	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		470	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		94	-	-	-	-	-	-		-

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

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		94	-	-	-	-	-	-	-	-
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		94	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	452 342	580 276	-	25 254	181 769	193 425	11 656	6.0%	580 276

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

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		32 530	3 740	-	9 251	9 492	1 247	(8 246)	-661.3%	3 740
Roads Infrastructure		24 073	2 436	-	-	180	812	632	77.8%	2 436
Roads		14 253	1 815	-	-	-	605	(605)	(0)	1 815
Road Structures		9 820	320	-	-	-	107	(107)	(0)	320
Road Furniture		-	301	-	-	180	100	80	0	301
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		0	1 304	-	126	188	435	247	56.9%	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	-	126	188	435	(247)	(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	-	-	9 125	9 125	-	(9 125)	#DIV/0!	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		3 940	-	-	9 125	9 125	-	9 125	#DIV/0!	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		7 481	7 269	-	-	-	2 423	2 423	100.0%	7 269
Community Facilities		1 743	5 913	-	-	-	1 971	1 971	100.0%	5 913
Halls		268	-	-	-	-	-	-	-	-

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

Description	Ref	2022/23		Budget Year 2023/24						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Centres		(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	-	-	-	1 971	(1 971)	(0)	5 913
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		5 738	1 356	-	-	-	452	452	100.0%	1 356
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		5 738	1 356	-	-	-	452	(452)	(0)	1 356
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		629	9 826	-	788	788	3 275	2 488	76.0%	9 826
Operational Buildings		629	9 826	-	788	788	3 275	2 488	76.0%	9 826
Municipal Offices		629	9 826	-	788	788	3 275	(2 488)	(0)	9 826
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-

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

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<u>Machinery and Equipment</u>		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
<u>Transport Assets</u>		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
<u>Land</u>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<u>Living resources</u>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	40 640	20 835	-	10 039	10 280	6 945	(3 335)	-48.0%	20 835

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

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		585 544	475 596	-	44 254	169 085	158 532	(10 553)	-6.7%	475 596
Roads Infrastructure		116 581	72 469	-	4 735	38 576	24 156	(14 419)	-59.7%	72 469
Roads		10 706	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		105 875	72 469	-	4 735	38 576	24 156	14 419	0	72 469
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		127 509	144 343	-	11 426	38 721	48 114	9 394	19.5%	144 343
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		127 509	144 343	-	11 426	38 721	48 114	(9 394)	(0)	144 343
Water Supply Infrastructure		222 873	186 411	-	19 173	64 512	62 137	(2 375)	-3.8%	186 411
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		222 873	186 411	-	19 173	64 512	62 137	2 375	0	186 411
Sanitation Infrastructure		34 353	16 716	-	273	892	5 572	4 680	84.0%	16 716
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		34 353	16 716	-	273	892	5 572	(4 680)	(0)	16 716
Solid Waste Infrastructure		84 229	55 657	-	8 647	26 384	18 552	(7 832)	-42.2%	55 657
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		84 229	55 657	-	8 647	26 384	18 552	7 832	0	55 657
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		49 755	63 132	-	7 791	22 688	21 044	(1 644)	-7.8%	63 132
Community Facilities		14 334	22 405	-	4 959	10 540	7 468	(3 071)	-41.1%	22 405
Halls		-	-	-	-	-	-	-	-	-

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

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	24	-	-	-	8	(8)	(0)	24
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Purfs		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	1	-	-	-	0	(0)	(0)	1
Public Ablution Facilities		-	2 849	-	(1)	334	950	(616)	(0)	2 849
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		14 334	19 530	-	4 960	10 206	6 510	3 695	0	19 530
Sport and Recreation Facilities		35 421	40 727	-	2 832	12 148	13 576	1 427	10.5%	40 727
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		35 421	40 727	-	2 832	12 148	13 576	(1 427)	(0)	40 727
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		33 482	52 918	-	7 471	21 324	17 639	(3 685)	-20.9%	52 918
Operational Buildings		33 482	52 918	-	7 471	21 324	17 639	(3 685)	-20.9%	52 918
Municipal Offices		33 482	52 918	-	7 471	21 324	17 639	3 685	0	52 918
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		7 991	10 766	-	339	2 276	3 589	1 312	36.6%	10 766
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		7 991	10 766	-	339	2 276	3 589	1 312	36.6%	10 766
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		7 991	10 766	-	339	2 276	3 589	(1 312)	(0)	10 766
Computer Equipment		7 048	8 005	-	526	2 050	2 668	618	23.2%	8 005
Computer Equipment		7 048	8 005	-	526	2 050	2 668	(618)	(0)	8 005
Furniture and Office Equipment		9 352	9 756	-	-	49	3 252	3 203	98.5%	9 756
Furniture and Office Equipment		9 352	9 756	-	-	49	3 252	(3 203)	(0)	9 756

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

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<u>Machinery and Equipment</u>		-	476	-	-	89	159	70	43.9%	476
Machinery and Equipment		-	476	-	-	89	159	(70)	(0)	476
<u>Transport Assets</u>		49 956	71 416	-	4 880	17 145	23 805	6 660	28.0%	71 416
Transport Assets		49 956	71 416	-	4 880	17 145	23 805	(6 660)	(0)	71 416
<u>Land</u>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<u>Living resources</u>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	743 127	692 066	-	65 261	234 707	230 689	(4 018)	-1.7%	692 066

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

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		489 373	180 414	-	120 339	470 275	60 138	(410 137)	-682.0%	180 414
Roads Infrastructure		254 804	95 989	-	67 853	256 793	31 996	(224 797)	-702.6%	95 989
Roads		-	-	-	-	-	-	-	-	-
Road Structures		254 804	95 989	-	67 853	256 793	31 996	224 797	0	95 989
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		29 264	10 440	-	6 563	26 693	3 480	(23 213)	-667.0%	10 440
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		29 264	10 440	-	6 563	26 693	3 480	23 213	0	10 440
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		36 486	13 016	-	8 182	33 280	4 339	(28 941)	-667.0%	13 016
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		36 486	13 016	-	8 182	33 280	4 339	28 941	0	13 016
Water Supply Infrastructure		6 358	2 268	-	1 426	5 799	756	(5 043)	-667.0%	2 268
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		6 358	2 268	-	1 426	5 799	756	5 043	0	2 268
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		25 773	9 195	-	5 780	23 508	3 065	(20 443)	-667.0%	9 195
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		25 773	9 195	-	5 780	23 508	3 065	20 443	0	9 195
Solid Waste Infrastructure		134 253	48 637	-	29 989	121 979	16 212	(105 766)	-652.4%	48 637
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		134 253	48 637	-	29 989	121 979	16 212	105 766	0	48 637
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		2 436	869	-	546	2 222	290	(1 932)	-667.0%	869
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		2 436	869	-	546	2 222	290	1 932	0	869
Community Assets		122 155	44 615	-	28 045	114 070	14 872	(99 198)	-667.0%	44 615
Community Facilities		30 318	11 851	-	7 450	30 301	3 950	(26 351)	-667.0%	11 851
Halls		-	-	-	-	-	-	-	-	-

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

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Centres		2 735	976	-	613	2 494	325	2 169	0	976
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		211	75	-	47	192	25	167	0	75
Fire/Ambulance Stations		2 570	917	-	576	2 344	306	2 039	0	917
Testing Stations		449	160	-	101	409	53	356	0	160
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		910	324	-	204	830	108	721	0	324
Police		-	-	-	-	-	-	-	-	-
Purfs		-	-	-	-	-	-	-	-	-
Public Open Space		4 630	1 652	-	1 038	4 223	551	3 673	0	1 652
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		92	33	-	21	84	11	73	0	33
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		18 723	7 715	-	4 850	19 725	2 572	17 153	0	7 715
Sport and Recreation Facilities		91 837	32 763	-	20 595	83 768	10 921	(72 847)	-667.0%	32 763
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		5 817	2 075	-	1 305	5 306	692	4 615	0	2 075
Capital Spares		86 020	30 688	-	19 290	78 462	10 229	68 233	0	30 688
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		3 568	1 273	-	800	3 255	424	(2 830)	-667.0%	1 273
Operational Buildings		3 568	1 273	-	800	3 255	424	(2 830)	-667.0%	1 273
Municipal Offices		3 568	1 273	-	800	3 255	424	2 830	0	1 273
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		2 667	47	-	29	120	16	(104)	-667.0%	47
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		2 667	47	-	29	120	16	(104)	-667.0%	47
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		2 667	47	-	29	120	16	104	0	47
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		(3 499)	2 586	-	1 626	6 612	862	(5 750)	-667.0%	2 586
Computer Equipment		(3 499)	2 586	-	1 626	6 612	862	5 750	0	2 586
Furniture and Office Equipment		28 997	9 803	-	6 162	25 064	3 268	(21 797)	-667.0%	9 803
Furniture and Office Equipment		28 997	9 803	-	6 162	25 064	3 268	21 797	0	9 803

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

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<u>Machinery and Equipment</u>		10 707	3 820	-	2 401	9 766	1 273	(8 493)	-667.0%	3 820
Machinery and Equipment		10 707	3 820	-	2 401	9 766	1 273	8 493	0	3 820
<u>Transport Assets</u>		79 691	29 662	-	18 646	75 839	9 887	(65 952)	-667.0%	29 662
Transport Assets		79 691	29 662	-	18 646	75 839	9 887	65 952	0	29 662
<u>Land</u>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<u>Living resources</u>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Depreciation	1	733 659	272 220	-	178 048	705 001	90 740	(614 261)	-676.9%	272 220

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

Description	Ref	2022/23		Budget Year 2023/24						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		104 952	92 972	-	10 220	29 426	30 991	1 565	5.0%	92 972
Roads Infrastructure		91 445	79 783	-	9 664	20 112	26 594	6 483	24.4%	79 783
Roads		91 445	50 065	-	9 230	19 677	16 688	2 989	0	50 065
Road Structures		0	29 312	-	216	216	9 771	(9 554)	(0)	29 312
Road Furniture		-	406	-	218	218	135	83	0	406
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		1 271	3 316	-	306	493	1 105	612	55.4%	3 316
Drainage Collection		1 271	3 316	-	-	-	1 105	(1 105)	(0)	3 316
Storm water Conveyance		-	-	-	306	493	-	493	#DIV/0!	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		12 235	9 510	-	249	8 821	3 170	(5 651)	-178.3%	9 510
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		12 235	9 510	-	249	8 821	3 170	5 651	0	9 510
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		0	363	-	-	-	121	121	100.0%	363
Data Centres		0	363	-	-	-	121	(121)	(0)	363
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		-	8 907	-	107	2 594	2 969	375	12.6%	8 907
Community Facilities		-	4 559	-	107	2 594	1 520	(1 074)	-70.7%	4 559
Halls		-	-	-	-	-	-	-	-	-

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

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	3 255	-	107	2 594	1 085	1 509	0	3 255
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Purfs		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	1 304	-	-	-	435	(435)	(0)	1 304
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	4 348	-	-	-	1 449	1 449	100.0%	4 348
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	4 348	-	-	-	1 449	(1 449)	(0)	4 348
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		560	6 522	-	352	1 105	2 174	1 069	49.2%	6 522
Operational Buildings		560	6 522	-	352	1 105	2 174	1 069	49.2%	6 522
Municipal Offices		560	6 522	-	352	1 105	2 174	(1 069)	(0)	6 522
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-

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

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<u>Machinery and Equipment</u>		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
<u>Transport Assets</u>		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
<u>Land</u>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<u>Living resources</u>		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Total Capital Expenditure on upgrading of existing assets	1	105 512	108 401	-	10 679	33 125	36 134	3 008	8.3%	108 401

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

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

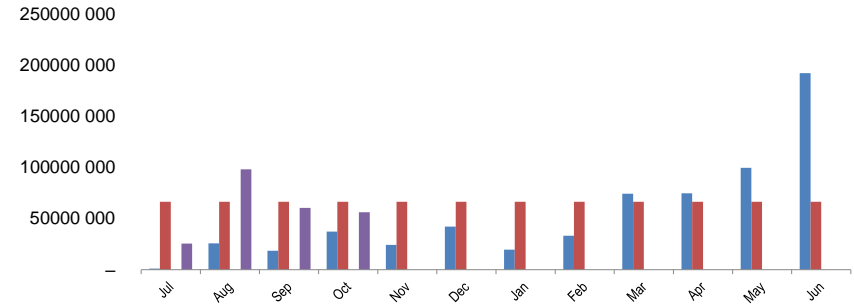


Chart CZ 2023/24 Capital Expenditure: YTD actual v YTD target

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

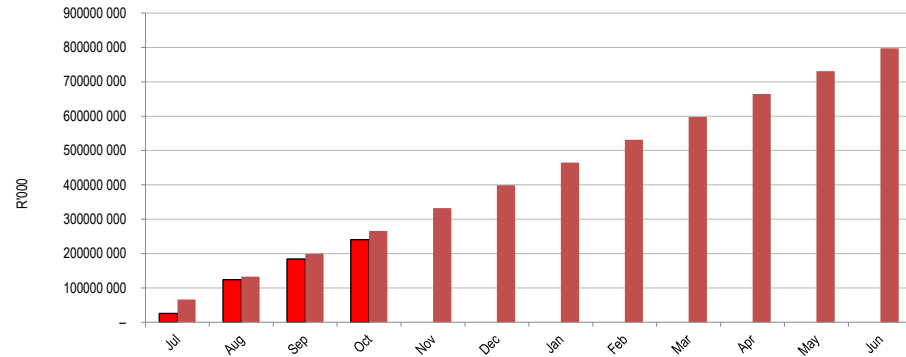


Chart C3 Aged Consumer Debtors Analysis

	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 2023/24	191 180	90 870	69 842	57 575	67 467	43 290	37 245	1 427 231
2022/23	167 342	68 926	59 544	87 361	108 417	38 081	187 103	1 179 655

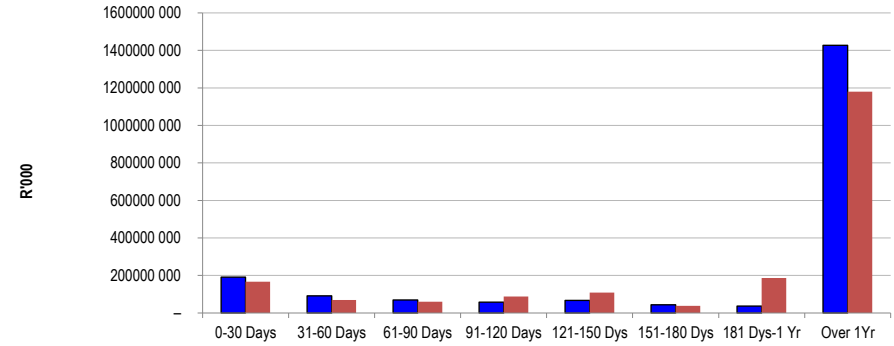


Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2022/23	Budget Year 2023/24
Organs of State	227 836	234 883
Commercial	418 839	431 793
Households	1 278 485	1 318 026
Other	-	-

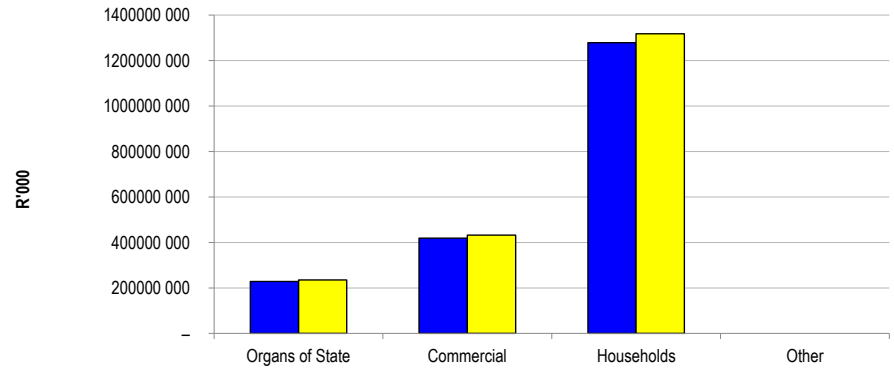


Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output less input)	Pensions / Retirement	Loan repayments	Trade Creditors	Auditor General	Other
2022/23	71 000	21 921	-	-	8 366	-	31 002	-	-
Budget Year 2023/	83 858	24 776	-	-	-	-	23 107	-	-

