

Municipal adjustments budgets & supporting tables

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national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

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Queries on formats: lgdataqueries@treasury.gov.za

Preparation Instructions

Municipality Name:

CFO Name:

Tel: Fax:

E-Mail:

Reporting Period:

MTREF:

Budget Year:

Does this municipality have Entities?

If YES: Identify type of report:

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

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Important documents which provide essential assistance

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

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

Choose name from list - Contact Information

A. GENERAL INFORMATION	
Municipality	Choose name from list
Grade	
Province	Set name on 'Instructions' sheet
Web Address	
e-mail Address	
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	Cllr
Name	MA Mazibuko
Telephone number	034 982 2133
Cell number	076 045 8005
Fax number	034 980 9637
E-mail address	deputymayor@abaqulusi.gov.za
Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number	
Title	Ms
Name	S. N Nzuzza
Telephone number	034 982 2133
Cell number	
Fax number	034 980 9637
E-mail address	deputymayor@abaqulusi.gov.za
D. MANAGEMENT LEADERSHIP	
Municipal Manager:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Secretary/PA to the Municipal Manager:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Chief Financial Officer	
Secretary/PA to the Chief Financial Officer	

Set name on 'Instructions' sheet

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

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

Choose name from list - Table C1 Monthly Budget Statement Summary - M06 - December

Description	2022/23	Budget Year 2023/24							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	573 341	622 442	-	49 379	295 630	311 221	(15 591)	-5%	622 442
Service charges	1 742 845	2 460 396	-	154 412	955 873	1 230 198	(274 324)	-22%	2 460 396
Investment revenue	38 815	20 940	-	3 573	21 527	10 470	11 057	106%	20 940
Transfers and subsidies - Operational	1 403 549	1 575 705	-	459 869	1 067 819	787 853	279 966	36%	1 575 705
Other own revenue	411 426	265 819	-	(15 891)	151 411	132 909	18 502	14%	-
Total Revenue (excluding capital transfers and contributions)	4 169 977	4 945 302	-	651 342	2 492 261	2 472 651	19 610	1%	4 945 302
Employee costs	1 072 016	1 258 954	-	90 129	538 415	629 477	(91 062)	-14%	1 258 954
Remuneration of Councillors	41 384	43 514	-	3 583	22 616	21 757	859	4%	43 514
Depreciation and amortisation	754 315	272 220	-	177 624	1 054 527	136 110	918 417	675%	272 220
Interest	57 837	44 535	-	-	(19)	22 268	(22 287)	-100%	44 535
Inventory consumed and bulk purchases	1 082 468	1 498 613	-	86 075	637 980	749 307	(111 326)	-15%	1 498 613
Transfers and subsidies	9 671	11 622	-	1 039	8 155	5 811	2 344	40%	11 622
Other expenditure	2 091 723	1 420 575	-	146 814	665 831	710 288	(44 457)	-6%	1 420 575
Total Expenditure	5 109 415	4 550 034	-	505 264	2 927 505	2 275 017	652 488	29%	4 550 034
Surplus/(Deficit)	(939 437)	395 269	-	146 078	(435 244)	197 634	(632 878)	-320%	395 269
Transfers and subsidies - capital (monetary allocations)	611 668	705 105	-	79 709	405 530	352 552	52 978	15%	705 105
Transfers and subsidies - capital (in-kind)	576	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers &	(327 194)	1 100 373	-	225 787	(29 713)	550 187	(579 900)	-105%	1 100 373
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	(327 194)	1 100 373	-	225 787	(29 713)	550 187	(579 900)	-105%	1 100 373
Capital expenditure & funds sources									
Capital expenditure	2 324 006	797 239	-	82 441	405 423	398 619	6 803	2%	797 239
Capital transfers recognised	531 885	613 134	-	67 757	346 996	306 567	40 429	13%	613 134
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	1 784 745	184 104	-	14 684	58 427	92 052	(33 626)	-37%	184 104
Total sources of capital funds	2 316 629	797 239	-	82 441	405 423	398 619	6 803	2%	797 239
Financial position									
Total current assets	1 498 405	1 852 689	-		1 998 695				1 852 689
Total non current assets	15 754 747	14 532 390	-		15 105 643				14 532 390
Total current liabilities	875 753	1 660 458	-		864 520				1 660 458
Total non current liabilities	866 679	757 232	-		758 664				757 232
Community wealth/Equity	15 233 583	13 967 388	-		15 481 154				13 967 388
Cash flows									
Net cash from (used) operating	3 213 877	959 258	-	352 333	1 130 363	479 629	(650 734)	-136%	959 258
Net cash from (used) investing	747 665	(870 983)	-	(93 194)	(444 940)	(435 492)	9 448	-2%	(870 983)
Net cash from (used) financing	15 338	(25 088)	-	-	(12 660)	(12 544)	116	-1%	(25 088)
Cash/cash equivalents at the month/year end	4 209 551	295 857	-	-	857 135	264 263	(592 872)	-224%	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	213 115	78 808	62 392	53 458	50 295	45 519	59 357	#####	2 011 616
Creditors Age Analysis									
Total Creditors	112 803	-	-	-	-	-	-	0%	112 803

Choose name from list - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 - December

Description	Ref	Budget Year 2023/24								
		2022/23	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year
R thousands	1	Audited								
Revenue - Functional										
Governance and administration		2 849 124	2 976 908	-	606 461	1 875 013	1 488 454	386 559	26%	2 976 908
Executive and council		974	2	-	-	-	1	(1)	-100%	2
Finance and administration		2 848 150	2 976 906	-	606 461	1 875 013	1 488 453	386 561	26%	2 976 906
Internal audit		-	1	-	-	-	0	(0)	-100%	1
Community and public safety		26 736	6 434	-	(22 307)	(826)	3 217	(4 043)	-126%	6 434
Community and social services		1 959	2 274	-	(14 508)	1 037	1 137	(100)	-9%	2 274
Sport and recreation		14 252	3 633	-	232	1 552	1 816	(264)	-15%	3 633
Public safety		221	259	-	(41)	16	130	(114)	-88%	259
Housing		10 303	266	-	(7 990)	(3 431)	133	(3 564)	-2678%	266
Health		-	2	-	-	-	1	(1)	-100%	2
Economic and environmental services		134 461	114 859	-	(7 787)	62 809	57 430	5 379	9%	114 859
Planning and development		53 088	29 092	-	1 264	8 436	14 546	(6 110)	-42%	29 092
Road transport		83 112	84 046	-	(9 051)	54 373	42 023	12 351	29%	84 046
Environmental protection		(1 739)	1 722	-	-	-	861	(861)	-100%	1 722
Trading services		1 771 839	2 552 205	-	154 731	960 795	1 276 103	(315 307)	-25%	2 552 205
Energy sources		1 189 248	1 871 880	-	94 402	668 554	935 940	(267 386)	-29%	1 871 880
Water management		264 634	373 505	-	35 185	133 226	186 753	(53 526)	-29%	373 505
Waste water management		156 210	156 249	-	12 830	84 419	78 124	6 294	8%	156 249
Waste management		161 746	150 572	-	12 314	74 596	75 286	(690)	-1%	150 572
Other	4	62	-	-	(47)	-	-	-	-	-
Total Revenue - Functional	2	4 782 221	5 650 407	-	731 050	2 897 791	2 825 203	72 588	3%	5 650 407
Expenditure - Functional										
Governance and administration		1 436 510	1 123 339	-	116 390	606 773	561 669	45 104	8%	1 123 339
Executive and council		442 923	147 320	-	18 009	124 792	73 660	51 132	69%	147 320
Finance and administration		981 938	959 786	-	97 170	474 340	479 893	(5 553)	-1%	959 786
Internal audit		11 649	16 232	-	1 212	7 641	8 116	(475)	-6%	16 232
Community and public safety		407 820	367 274	-	61 631	352 891	183 637	169 254	92%	367 274
Community and social services		64 668	86 966	-	7 021	38 191	43 483	(5 292)	-12%	86 966
Sport and recreation		250 769	178 202	-	44 340	249 833	89 101	160 732	180%	178 202
Public safety		68 894	71 881	-	7 396	47 037	35 940	11 096	31%	71 881
Housing		15 457	22 207	-	1 874	11 556	11 104	453	4%	22 207
Health		8 032	8 017	-	999	6 274	4 009	2 265	57%	8 017
Economic and environmental services		1 357 389	682 861	-	127 906	715 453	341 431	374 022	110%	682 861
Planning and development		119 198	117 863	-	12 441	75 722	58 931	16 791	28%	117 863
Road transport		1 212 795	533 117	-	112 309	622 951	266 559	356 392	134%	533 117
Environmental protection		25 396	31 881	-	3 156	16 779	15 941	839	5%	31 881
Trading services		1 907 696	2 376 560	-	199 337	1 252 387	1 188 280	64 107	5%	2 376 560
Energy sources		1 074 875	1 544 811	-	101 134	687 817	772 406	(84 589)	-11%	1 544 811
Water management		591 057	612 879	-	74 121	420 668	306 440	114 228	37%	612 879
Waste water management		90 652	75 475	-	7 914	57 168	37 737	19 431	51%	75 475
Waste management		151 112	143 395	-	16 168	86 735	71 697	15 038	21%	143 395
Other		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	5 109 415	4 550 034	-	505 264	2 927 505	2 275 017	652 488	29%	4 550 034
Surplus/ (Deficit) for the year		(327 194)	1 100 373	-	225 787	(29 713)	550 187	(579 900)	-105%	1 100 373

Choose name from list - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 - December

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Municipal governance and administration		2 849 124	2 976 908	-	606 461	1 875 013	1 488 454	386 559	26%	2 976 908
Executive and council		974	2	-	-	-	1	(1)	-100%	2
Mayor and Council		576	2	-	-	-	1	(1)	-100%	2
Municipal Manager, Town Secretary and Chief Executive		398	1	-	-	-	0	(0)	-100%	1
Finance and administration		2 848 150	2 976 906	-	606 461	1 875 013	1 488 453	386 561	26%	2 976 906
Administrative and Corporate Support		(0)	3	-	-	0	2	(1)	-92%	3
Asset Management		6 207	1	-	-	-	0	(0)	-100%	1
Finance		2 490 962	2 969 535	-	604 690	1 870 603	1 484 768	385 835	26%	2 969 535
Fleet Management		-	1	-	1	1	1	0	77%	1
Human Resources		39 390	3 343	-	855	855	1 672	(817)	-49%	3 343
Information Technology		10	7	-	2	9	4	6	158%	7
Legal Services		-	1	-	-	-	0	(0)	-100%	1
Marketing, Customer Relations, Publicity and Media Co-Property Services		5 877	1	-	805	3 384	1	3 384	625537%	1
Risk Management		-	1	-	-	-	0	(0)	-100%	1
Security Services		266	392	-	109	161	196	(35)	-18%	392
Supply Chain Management		(0)	3 620	-	-	-	1 810	(1 810)	-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	-	(22 307)	(826)	3 217	(4 043)	-126%	6 434
Community and social services		1 959	2 274	-	(14 508)	1 037	1 137	(100)	-9%	2 274
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		1 205	1 841	-	47	635	920	(286)	-31%	1 841
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		539	1	-	25	246	0	245	90762%	1
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		-	1	-	-	-	1	(1)	-100%	1
Disaster Management		-	1	-	-	-	0	(0)	-100%	1
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		81	318	-	(14 584)	55	159	(104)	-65%	318
Literacy Programmes		-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		134	113	-	4	101	57	45	79%	113
Population Development		-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-
Sport and recreation		14 252	3 633	-	232	1 552	1 816	(264)	-15%	3 633
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		11 801	412	-	99	654	206	448	218%	412
Recreational Facilities		1 958	2 878	-	93	667	1 439	(772)	-54%	2 878
Sports Grounds and Stadiums		493	343	-	40	230	171	59	35%	343
Public safety		221	259	-	(41)	16	130	(114)	-88%	259
Civil Defence		0	-	-	(14)	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		221	259	-	(27)	16	130	(114)	-88%	259
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-	-	-
Pounds		-	-	-	-	-	-	-	-	-
Housing		10 303	266	-	(7 990)	(3 431)	133	(3 564)	-2678%	266
Housing		10 303	266	-	(7 990)	(3 431)	133	(3 564)	-2678%	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		134 461	114 859	-	(7 787)	62 809	57 430	5 379	9%	114 859
Planning and development		53 088	29 092	-	1 264	8 436	14 546	(6 110)	-42%	29 092
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		-	1	-	-	-	1	(1)	-100%	1
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-
Economic Development/Planning		43	2 087	-	8	26	1 044	(1 018)	-98%	2 087
Regional Planning and Development		4 294	-	-	656	3 904	-	3 904	#DIV/0!	-
Town Planning, Building Regulations and Enforcement,		48 751	27 003	-	600	4 506	13 501	(8 996)	-67%	27 003
Project Management Unit		-	1	-	-	-	0	(0)	-100%	1
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		83 112	84 046	-	(9 051)	54 373	42 023	12 351	29%	84 046

Choose name from list - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 - December

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	-	513	6 082	769	5 314	691%	1 537
<i>Road and Traffic Regulation</i>		46 189	50 489	-	(13 197)	34 642	25 244	9 398	37%	50 489
<i>Roads</i>		24 556	32 020	-	3 634	13 649	16 010	(2 361)	-15%	32 020
<i>Taxi Ranks</i>		-	-	-	-	-	-	-	-	-
<i>Environmental protection</i>		(1 739)	1 722	-	-	-	861	(861)	-100%	1 722
<i>Biodiversity and Landscape</i>		(1 739)	1 722	-	-	-	861	(861)	-100%	1 722
<i>Coastal Protection</i>		-	-	-	-	-	-	-	-	-
<i>Indigenous Forests</i>		-	-	-	-	-	-	-	-	-
<i>Nature Conservation</i>		-	-	-	-	-	-	-	-	-
<i>Pollution Control</i>		-	-	-	-	-	-	-	-	-
<i>Soil Conservation</i>		-	-	-	-	-	-	-	-	-
Trading services		1 771 839	2 552 205	-	154 731	960 795	1 276 103	(315 307)	-25%	2 552 205
<i>Energy sources</i>		1 189 248	1 871 880	-	94 402	668 554	935 940	(267 386)	-29%	1 871 880
<i>Electricity</i>		1 189 248	1 871 880	-	94 402	668 554	935 940	(267 386)	-29%	1 871 880
<i>Street Lighting and Signal Systems</i>		-	-	-	-	-	-	-	-	-
<i>Nonelectric Energy</i>		-	-	-	-	-	-	-	-	-
<i>Water management</i>		264 634	373 505	-	35 185	133 226	186 753	(53 526)	-29%	373 505
<i>Water Treatment</i>		-	1	-	-	-	0	(0)	-100%	1
<i>Water Distribution</i>		264 634	373 505	-	35 185	133 226	186 752	(53 526)	-29%	373 505
<i>Water Storage</i>		-	-	-	-	-	-	-	-	-
<i>Waste water management</i>		156 210	156 249	-	12 830	84 419	78 124	6 294	8%	156 249
<i>Public Toilets</i>		-	-	-	-	-	-	-	-	-
<i>Sewerage</i>		156 210	156 249	-	12 830	84 419	78 124	6 294	8%	156 249
<i>Storm Water Management</i>		-	-	-	-	-	-	-	-	-
<i>Waste Water Treatment</i>		-	-	-	-	-	-	-	-	-
<i>Waste management</i>		161 746	150 572	-	12 314	74 596	75 286	(690)	-1%	150 572
<i>Recycling</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Removal</i>		161 746	150 572	-	12 314	74 596	75 286	(690)	-1%	150 572
<i>Street Cleaning</i>		-	-	-	-	-	-	-	-	-
Other		62	-	-	(47)	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-
<i>Air Transport</i>		-	-	-	-	-	-	-	-	-
<i>Forestry</i>		-	-	-	-	-	-	-	-	-
<i>Licensing and Regulation</i>		62	-	-	(47)	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-	-
<i>Tourism</i>		-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	4 782 221	5 650 407	-	731 050	2 897 791	2 825 203	72 588	3%	5 650 407
Expenditure - Functional										
Municipal governance and administration		1 436 510	1 123 339	-	116 390	606 773	561 669	45 104	8%	1 123 339
<i>Executive and council</i>		442 923	147 320	-	18 009	124 792	73 660	51 132	69%	147 320
<i>Mayor and Council</i>		424 348	127 818	-	16 974	118 046	63 909	54 137	85%	127 818
<i>Municipal Manager, Town Secretary and Chief Executive</i>		18 575	19 502	-	1 035	6 747	9 751	(3 004)	-31%	19 502
<i>Finance and administration</i>		981 938	959 786	-	97 170	474 340	479 893	(5 553)	-1%	959 786
<i>Administrative and Corporate Support</i>		7 722	18 742	-	832	4 344	9 371	(5 026)	-54%	18 742
<i>Asset Management</i>		74 373	77 612	-	16 110	53 729	38 806	14 923	38%	77 612
<i>Finance</i>		296 547	325 476	-	22 413	102 815	162 738	(59 923)	-37%	325 476
<i>Fleet Management</i>		123 227	109 863	-	11 185	73 456	54 931	18 525	34%	109 863
<i>Human Resources</i>		52 016	62 909	-	3 901	25 086	31 455	(6 368)	-20%	62 909
<i>Information Technology</i>		64 261	65 306	-	5 925	30 089	32 653	(2 563)	-8%	65 306
<i>Legal Services</i>		31 309	29 757	-	8 399	22 174	14 879	7 295	49%	29 757
<i>Marketing, Customer Relations, Publicity and Media Co-</i>		13 489	14 684	-	1 735	6 633	7 342	(709)	-10%	14 684
<i>Property Services</i>		73 780	78 479	-	14 112	69 745	39 240	30 506	78%	78 479
<i>Risk Management</i>		7 038	6 763	-	1 158	6 548	3 382	3 167	94%	6 763
<i>Security Services</i>		125 375	142 786	-	10 381	68 838	71 393	(2 555)	-4%	142 786
<i>Supply Chain Management</i>		112 801	27 410	-	1 019	10 882	13 705	(2 823)	-21%	27 410
<i>Valuation Service</i>		-	-	-	-	-	-	-	-	-
<i>Internal audit</i>		11 649	16 232	-	1 212	7 641	8 116	(475)	-6%	16 232
<i>Governance Function</i>		11 649	16 232	-	1 212	7 641	8 116	(475)	-6%	16 232
Community and public safety		407 820	367 274	-	61 631	352 891	183 637	169 254	92%	367 274
<i>Community and social services</i>		64 668	86 966	-	7 021	38 191	43 483	(5 292)	-12%	86 966
<i>Aged Care</i>		-	-	-	-	-	-	-	-	-
<i>Agricultural</i>		-	-	-	-	-	-	-	-	-
<i>Animal Care and Diseases</i>		-	-	-	-	-	-	-	-	-
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		6 514	9 485	-	784	4 983	4 742	241	5%	9 485
<i>Child Care Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Community Halls and Facilities</i>		12 968	16 064	-	1 223	6 945	8 032	(1 087)	-14%	16 064
<i>Consumer Protection</i>		-	-	-	-	-	-	-	-	-
<i>Cultural Matters</i>		5 179	5 244	-	441	1 995	2 622	(627)	-24%	5 244
<i>Disaster Management</i>		9 058	16 415	-	1 417	5 612	8 207	(2 596)	-32%	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	-	2 149	12 875	13 597	(722)	-5%	27 194
<i>Literacy Programmes</i>		-	-	-	-	-	-	-	-	-
<i>Media Services</i>		-	-	-	-	-	-	-	-	-
<i>Museums and Art Galleries</i>		9 740	12 565	-	1 006	5 782	6 282	(500)	-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) - M06 - December

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	-	44 340	249 833	89 101	160 732	180%	178 202
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		47 646	48 635	-	10 372	34 340	24 318	10 023	41%	48 635
Recreational Facilities		203 123	129 566	-	33 968	215 493	64 783	150 710	233%	129 566
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-
Public safety		68 894	71 881	-	7 396	47 037	35 940	11 096	31%	71 881
Civil Defence		-	1 462	-	-	-	731	(731)	-100%	1 462
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		68 894	70 418	-	7 396	47 037	35 209	11 828	34%	70 418
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-	-	-
Pounds		-	-	-	-	-	-	-	-	-
Housing		15 457	22 207	-	1 874	11 556	11 104	453	4%	22 207
Housing		15 457	22 207	-	1 874	11 556	11 104	453	4%	22 207
Informal Settlements		-	-	-	-	-	-	-	-	-
Health		8 032	8 017	-	999	6 274	4 009	2 265	57%	8 017
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		8 032	8 017	-	999	6 274	4 009	2 265	57%	8 017
Laboratory Services		-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases including immunizations		-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-
Economic and environmental services		1 357 389	682 861	-	127 906	715 453	341 431	374 022	110%	682 861
Planning and development		119 198	117 863	-	12 441	75 722	58 931	16 791	28%	117 863
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		24 673	21 742	-	4 500	26 837	10 871	15 965	147%	21 742
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-
Economic Development/Planning		22 089	24 239	-	2 392	13 970	12 119	1 850	15%	24 239
Regional Planning and Development		-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, Project Management Unit		52 058	53 413	-	4 512	28 139	26 707	1 432	5%	53 413
Provincial Planning		20 378	18 468	-	1 037	6 777	9 234	(2 457)	-27%	18 468
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		1 212 795	533 117	-	112 309	622 951	266 559	356 392	134%	533 117
Public Transport		115 869	119 046	-	13 839	56 263	59 523	(3 260)	-5%	119 046
Road and Traffic Regulation		122 056	131 586	-	11 280	64 725	65 793	(1 068)	-2%	131 586
Roads		974 869	282 486	-	87 190	501 963	141 243	360 720	255%	282 486
Taxi Ranks		-	-	-	-	-	-	-	-	-
Environmental protection		25 396	31 881	-	3 156	16 779	15 941	839	5%	31 881
Biodiversity and Landscape		25 396	31 881	-	3 156	16 779	15 941	839	5%	31 881
Coastal Protection		-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-
Trading services		1 907 696	2 376 560	-	199 337	1 252 387	1 188 280	64 107	5%	2 376 560
Energy sources		1 074 875	1 544 811	-	101 134	687 817	772 406	(84 589)	-11%	1 544 811
Electricity		1 074 875	1 544 811	-	101 134	687 817	772 406	(84 589)	-11%	1 544 811
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-
Water management		591 057	612 879	-	74 121	420 668	306 440	114 228	37%	612 879
Water Treatment		17 075	21 295	-	2 931	18 571	10 647	7 924	74%	21 295
Water Distribution		573 981	591 584	-	71 190	402 096	295 792	106 304	36%	591 584
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		90 652	75 475	-	7 914	57 168	37 737	19 431	51%	75 475
Public Toilets		-	-	-	-	-	-	-	-	-
Sewerage		90 652	75 475	-	7 914	57 168	37 737	19 431	51%	75 475
Storm Water Management		-	-	-	-	-	-	-	-	-
Waste Water Treatment		-	-	-	-	-	-	-	-	-
Waste management		151 112	143 395	-	16 168	86 735	71 697	15 038	21%	143 395
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-
Solid Waste Removal		151 112	143 395	-	16 168	86 735	71 697	15 038	21%	143 395
Street Cleaning		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	5 109 415	4 550 034	-	505 264	2 927 505	2 275 017	652 488	29%	4 550 034
Surplus/ (Deficit) for the year		(327 194)	1 100 373	-	225 787	(29 713)	550 187	(579 900)	-105%	1 100 373

Choose name from list - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M06 - December

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	-	(61)	1	2	(1)	-55.8%	4
Vote 2 - Municipal managers office		974	2	-	-	-	1	(1)	-100.0%	2
Vote 3 - Water and sanitation		420 844	529 754	-	48 015	217 645	264 877	(47 232)	-17.8%	529 754
Vote 4 - Energy services		1 189 248	1 871 880	-	94 402	668 554	935 940	(267 386)	-28.6%	1 871 880
Vote 5 - Community Services		175 858	158 194	-	(1 963)	77 186	79 097	(1 911)	-2.4%	158 194
Vote 6 - Public safety		47 035	51 149	-	(13 115)	34 819	25 575	9 244	36.1%	51 149
Vote 7 - Corporate and Shared Services		45 277	3 354	-	1 662	4 249	1 677	2 572	153.3%	3 354
Vote 8 - Planning and Economic Development		53 088	29 091	-	1 264	8 436	14 545	(6 110)	-42.0%	29 091
Vote 9 - Budget and Treasury office		2 802 608	2 973 156	-	604 690	1 870 603	1 486 578	384 025	25.8%	2 973 156
Vote 10 - Transport Operations		36 923	33 557	-	4 146	19 731	16 779	2 953	17.6%	33 557
Vote 11 - Human Settlement		10 303	266	-	(7 990)	(3 431)	133	(3 564)	-2678.2%	266
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	4 782 221	5 650 407	-	731 050	2 897 791	2 825 203	72 588	2.6%	5 650 407
Expenditure by Vote	1									
Vote 1 - Chief operations office		118 567	146 329	-	15 950	63 861	73 165	(9 304)	-12.7%	146 329
Vote 2 - Municipal managers office		427 185	114 479	-	17 346	120 246	57 240	63 006	110.1%	114 479
Vote 3 - Water and sanitation		681 708	688 354	-	82 035	477 836	344 177	133 659	38.8%	688 354
Vote 4 - Energy services		1 074 875	1 544 811	-	101 134	687 817	772 406	(84 589)	-11.0%	1 544 811
Vote 5 - Community Services		460 823	402 694	-	66 651	372 838	201 347	171 492	85.2%	402 694
Vote 6 - Public safety		344 461	385 262	-	33 235	201 060	192 631	8 429	4.4%	385 262
Vote 7 - Corporate and Shared Services		317 051	320 285	-	35 452	199 810	160 143	39 667	24.8%	320 285
Vote 8 - Planning and Economic Development		94 827	93 583	-	11 015	66 830	46 792	20 039	42.8%	93 583
Vote 9 - Budget and Treasury office		483 721	430 498	-	39 542	167 425	215 249	(47 824)	-22.2%	430 498
Vote 10 - Transport Operations		1 090 738	398 986	-	101 029	558 226	199 493	358 733	179.8%	398 986
Vote 11 - Human Settlement		15 457	22 207	-	1 874	11 556	11 104	453	4.1%	22 207
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	5 109 415	4 547 488	-	505 264	2 927 505	2 273 744	653 761	28.8%	4 547 488
Surplus/ (Deficit) for the year	2	(327 194)	1 102 919	-	225 787	(29 713)	551 460	(581 173)	-105.4%	1 102 919

Choose name from list - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M06 - December

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	-	(61)	1	2	(1)	-56%	4	
1.1 - Chief operations office (administration)		62	1	-	(61)	1	0	1	254%	1	
1.2 - Legaslative support		-	1	-	-	-	0	(0)	-100%	1	
1.3 - Legal services		-	1	-	-	-	0	(0)	-100%	1	
1.4 - Integrated development plan		-	-	-	-	-	-	-	-	-	
1.5 - Communications and marketing		-	1	-	-	-	0	(0)	-100%	1	
1.6 - Project management unit		-	1	-	-	-	0	(0)	-100%	1	
1.7 - Performance management unit		-	1	-	-	-	0	(0)	-100%	1	
1.8 - Cluster office		-	1	-	-	-	0	(0)	-100%	1	
1.9 - Executive support		-	1	-	-	-	0	(0)	-100%	1	
1.10 -		-	-	-	-	-	-	-	-	-	
Vote 2 - Municipal managers office		974	2	-	-	-	1	(1)	-100%	2	
2.1 - Council		576	1	-	-	-	0	(0)	-100%	1	
2.2 - Municipal manager		398	1	-	-	-	0	(0)	-100%	1	
2.3 - Risk management		-	1	-	-	-	0	(0)	-100%	1	
2.4 - Internal audit		-	1	-	-	-	0	(0)	-100%	1	
2.5 -		-	-	-	-	-	-	-	-	-	
2.6 -		-	-	-	-	-	-	-	-	-	
2.7 -		-	-	-	-	-	-	-	-	-	
2.8 -		-	-	-	-	-	-	-	-	-	
2.9 -		-	-	-	-	-	-	-	-	-	
2.10 -		-	-	-	-	-	-	-	-	-	
Vote 3 - Water and sanitation		420 844	529 754	-	48 015	217 645	264 877	(47 232)	-18%	529 754	
3.1 - Water and sanitation admin		140 613	196 981	-	14 203	84 886	98 491	(13 605)	-14%	196 981	
3.2 - Reticulation, distribution and maintenance		264 634	373 503	-	35 185	133 226	186 752	(53 525)	-29%	373 503	
3.3 - Operations and waste water		15 597	(40 732)	-	(1 373)	(467)	(20 366)	19 899	-98%	(40 732)	
3.4 - Quality monitoring services		-	1	-	-	-	0	(0)	-100%	1	
3.5 - Reticulations, distribution and maintenance, water deman		-	-	-	-	-	-	-	-	-	
3.6 - Reticulations, distribution and maintenance, water deman		-	-	-	-	-	-	-	-	-	
3.7 - Infrastructure development		-	1	-	-	-	0	(0)	-100%	1	
3.8 -		-	-	-	-	-	-	-	-	-	
3.9 -		-	-	-	-	-	-	-	-	-	
3.10 -		-	-	-	-	-	-	-	-	-	
Vote 4 - Energy services		1 189 248	1 871 880	-	94 402	668 554	935 940	(267 386)	-29%	1 871 880	
4.1 - Energy services admin		1 162 645	1 933 667	-	95 661	675 446	966 833	(291 387)	-30%	1 933 667	
4.2 - Energy operation and maintenance administration		26 603	(61 791)	-	(1 259)	(6 892)	(30 895)	24 003	-78%	(61 791)	
4.3 - Energy services: 66KV		-	1	-	-	-	1	(1)	-100%	1	
4.4 - Energy services 11KV		-	1	-	-	-	1	(1)	-100%	1	
4.5 - Energy services: Planning and development		-	1	-	-	-	1	(1)	-100%	1	
4.6 -		-	-	-	-	-	-	-	-	-	
4.7 -		-	-	-	-	-	-	-	-	-	
4.8 -		-	-	-	-	-	-	-	-	-	
4.9 -		-	-	-	-	-	-	-	-	-	
4.10 -		-	-	-	-	-	-	-	-	-	
Vote 5 - Community Services		175 858	158 194	-	(1 963)	77 186	79 097	(1 911)	-2%	158 194	
5.1 - Directorate community services		-	-	-	-	-	-	-	-	-	
5.2 - Sport and recreation		14 252	3 631	-	232	1 552	1 816	(263)	-14%	3 631	
5.3 - Sport and facilities maintenance		-	1	-	-	-	1	(1)	-100%	1	
5.4 - Recreation services (swimming pools)		-	1	-	-	-	0	(0)	-100%	1	
5.5 - Sports facilities maintenance (horticultural services)		-	-	-	-	-	-	-	-	-	
5.6 - Cultural services (administration)		-	1	-	-	-	0	(0)	-100%	1	
5.7 - Culture services (art gallery)		134	113	-	4	101	56	45	80%	113	
5.8 - Cultural services (libraries)		81	318	-	(14 584)	55	159	(104)	-65%	318	
5.9 - Cultural service (museums)		-	1	-	-	-	0	(0)	-100%	1	
5.10 - Other Community Services		161 392	154 130	-	12 386	75 477	77 065	(1 588)	-2%	154 130	
Vote 6 - Public safety		47 035	51 149	-	(13 115)	34 819	25 575	9 244	36%	51 149	
6.1 - Public safety administration		-	1	-	-	-	0	(0)	-100%	1	
6.2 - Traffic and licencing administration		-	1	-	-	-	0	(0)	-100%	1	
6.3 - Traffic and licences (licencing)		7	11	-	-	-	6	(6)	-100%	11	
6.4 - Traffic and licencing (vehicle testing and drivers licence tes		-	33	-	-	-	17	(17)	-100%	33	
6.5 - Traffic and licencing (traffic services)		46 182	50 444	-	(13 197)	34 642	25 222	9 420	37%	50 444	
6.6 - Disaster management administration		-	138	-	-	-	69	(69)	-100%	138	
6.7 - Disaster management (fire fighting)		221	122	-	(27)	16	61	(46)	-75%	122	
6.8 - By law enforcement and security (administration)		-	1	-	-	-	0	(0)	-100%	1	
6.9 - Security services		247	385	-	101	124	192	(69)	-36%	385	
6.10 - Other Community Development		379	15	-	8	38	7	30	415%	15	
Vote 7 - Corporate and Shared Services		45 277	3 354	-	1 662	4 249	1 677	2 572	153%	3 354	
7.1 - Community and shared services		-	2	-	-	0	1	(1)	-84%	2	
7.2 - Corporte service- Information Communication Technology		10	7	-	2	9	4	6	158%	7	
7.3 - Human Resources Development (administration)		-	1	-	-	-	0	(0)	-100%	1	
7.4 - Human Resources Development (Organisational developm		-	1	-	-	-	0	(0)	-100%	1	
7.5 - Human Resources Development (Learning and developme		-	1	-	-	-	0	(0)	-100%	1	
7.6 - Human Resources Development (EAP)		-	1	-	-	-	0	(0)	-100%	1	
7.7 - Human Resources (Administration)		-	1	-	-	-	0	(0)	-100%	1	
7.8 - Human Resources (Personnel administration)		-	1	-	-	-	0	(0)	-100%	1	
7.9 - Human Resources Management (Labour relations)		-	1	-	-	-	0	(0)	-100%	1	
7.10 - Other corporate and shared services		45 266	3 342	-	1 660	4 240	1 671	2 569	154%	3 342	
Vote 8 - Planning and Economic Development		53 088	29 091	-	1 264	8 436	14 545	(6 110)	-42%	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	-	725	4 205	10 578	(6 373)	-60%	21 157	

Choose name from list - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M06 - December

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	-	8	26	1 042	(1 016)	-98%	2 085
8.7 - Local Economic Development		-	1	-	-	-	1	(1)	-100%	1
8.8 - Investment Promotion		-	1	-	-	-	0	(0)	-100%	1
8.9 - LED (Economic Planning)		-	1	-	-	-	1	(1)	-100%	1
8.10 - Other Planning and Economic Development		48 751	5 844	-	530	4 204	2 922	1 282	44%	5 844
Vote 9 - Budget and Treasury office		2 802 608	2 973 156	-	604 690	1 870 603	1 486 578	384 025	26%	2 973 156
9.1 - Budget and treasury office		255 637	4 001	-	112	84	2 000	(1 917)	-96%	4 001
9.2 - Expenditure		12 784	1	-	-	-	0	(0)	-100%	1
9.3 - Revenue management and customer care		2 525 595	2 963 058	-	604 514	1 866 182	1 481 529	384 654	26%	2 963 058
9.4 - Supply Chain Management		(0)	3 620	-	-	-	1 810	(1 810)	-100%	3 620
9.5 - Asset management		6 207	1	-	-	-	0	(0)	-100%	1
9.6 - Budget and financial reporting		2 385	2 476	-	64	4 337	1 238	3 099	250%	2 476
9.7 - Business and financial planning		-	1	-	-	-	0	(0)	-100%	1
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
Vote 10 - Transport Operations		36 923	33 557	-	4 146	19 731	16 779	2 953	18%	33 557
10.1 - Transport services		1 271	72	-	80	263	36	226	625%	72
10.2 - Transport services (Planning and operations)		12 232	1 536	-	513	6 082	768	5 314	692%	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	-	3 554	13 386	15 937	(2 551)	-16%	31 874
10.6 - Storm water management and traffic enigneering		-	1	-	-	-	0	(0)	-100%	1
10.7 - Roads and stormwater (Roads and streets)		-	72	-	-	-	36	(36)	-100%	72
10.8 - Roads and stormwater (Stormwater)		-	1	-	-	-	0	(0)	-100%	1
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
Vote 11 - Human Settlement		10 303	266	-	(7 990)	(3 431)	133	(3 564)	-2678%	266
11.1 - Human Settlement		-	1	-	-	-	0	(0)	-100%	1
11.2 - Human Settlement Housing admin		10 303	1	-	(7 990)	(3 431)	0	(3 431)	-1268644%	1
11.3 - Human Settlement Rental housing and programme imple		-	265	-	-	-	133	(133)	-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 - M06 - December

Vote Description	Ref	2022/23	Budget Year 2023/24								
		R thousand	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
15.9 -		-	-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	4 782 221	5 650 407	-	731 050	2 897 791	2 825 203	72 588	3%	5 650 407	
Expenditure by Vote	1										
Vote 1 - Chief operations office		118 567	146 329	-	15 950	63 861	73 165	(9 304)	-13%	146 329	
1.1 - Chief operations office (administration)		2 004	5 707	-	133	481	2 854	(2 373)	-83%	5 707	
1.2 - Legaslative support		18 231	33 325	-	1 466	9 730	16 663	(6 933)	-42%	33 325	
1.3 - Legal services		31 309	29 757	-	8 399	22 174	14 879	7 295	49%	29 757	
1.4 - Integrated development plan		-	-	-	-	-	-	-	-	-	
1.5 - Communications and marketing		13 489	14 684	-	1 735	6 633	7 342	(709)	-10%	14 684	
1.6 - Project management unit		20 378	18 468	-	1 037	6 777	9 234	(2 457)	-27%	18 468	
1.7 - Performance management unit		3 994	5 811	-	389	2 115	2 906	(791)	-27%	5 811	
1.8 - Cluster office		12 968	16 064	-	1 223	6 945	8 032	(1 087)	-14%	16 064	
1.9 - Executive support		16 195	22 512	-	1 567	9 007	11 256	(2 249)	-20%	22 512	
1.10 -		-	-	-	-	-	-	-	-	-	
Vote 2 - Municipal managers office		427 185	114 479	-	17 346	120 246	57 240	63 006	110%	114 479	
2.1 - Council		389 922	71 982	-	13 942	99 310	35 991	63 319	176%	71 982	
2.2 - Municipal manager		18 575	19 502	-	1 035	6 747	9 751	(3 004)	-31%	19 502	
2.3 - Risk management		7 038	6 763	-	1 158	6 548	3 382	3 167	94%	6 763	
2.4 - Internal audit		11 649	16 232	-	1 212	7 641	8 116	(475)	-6%	16 232	
2.5 -		-	-	-	-	-	-	-	-	-	
2.6 -		-	-	-	-	-	-	-	-	-	
2.7 -		-	-	-	-	-	-	-	-	-	
2.8 -		-	-	-	-	-	-	-	-	-	
2.9 -		-	-	-	-	-	-	-	-	-	
2.10 -		-	-	-	-	-	-	-	-	-	
Vote 3 - Water and sanitation		681 708	688 354	-	82 035	477 836	344 177	133 659	39%	688 354	
3.1 - Water and sanitation admin		335 048	448 241	-	30 718	146 080	224 121	(78 040)	-35%	448 241	
3.2 - Reticulation, distribution and maintenance		228 018	133 163	-	39 426	250 506	66 581	183 924	276%	133 163	
3.3 - Operations and waste water		90 652	75 475	-	7 914	57 168	37 737	19 431	51%	75 475	
3.4 - Quality monitoring services		17 055	21 295	-	2 931	18 571	10 647	7 924	74%	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	-	1 046	5 510	5 090	420	8%	10 180	
3.8 -		-	-	-	-	-	-	-	-	-	
3.9 -		-	-	-	-	-	-	-	-	-	
3.10 -		-	-	-	-	-	-	-	-	-	
Vote 4 - Energy services		1 074 875	1 544 811	-	101 134	687 817	772 406	(84 589)	-11%	1 544 811	
4.1 - Energy services admin		2 732	4 097	-	1 084	2 342	2 049	293	14%	4 097	
4.2 - Energy operation and maintenance administration		65 542	210 805	-	15 061	69 521	105 403	(35 882)	-34%	210 805	
4.3 - Energy services: 66KV		25 659	45 809	-	3 463	12 276	22 905	(10 629)	-46%	45 809	
4.4 - Energy services 11KV		972 883	1 274 446	-	81 199	601 637	637 223	(35 586)	-6%	1 274 446	
4.5 - Energy services: Planning and development		8 060	9 654	-	327	2 042	4 827	(2 786)	-58%	9 654	
4.6 -		-	-	-	-	-	-	-	-	-	
4.7 -		-	-	-	-	-	-	-	-	-	
4.8 -		-	-	-	-	-	-	-	-	-	
4.9 -		-	-	-	-	-	-	-	-	-	
4.10 -		-	-	-	-	-	-	-	-	-	
Vote 5 - Community Services		460 823	402 694	-	66 651	372 838	201 347	171 492	85%	402 694	
5.1 - Directorate community services		-	-	-	-	-	-	-	-	-	
5.2 - Sport and recreation		70 100	66 923	-	13 877	52 671	33 462	19 209	57%	66 923	
5.3 - Sport and facilities maintenance		173 549	102 048	-	29 855	194 031	51 024	143 007	280%	102 048	
5.4 - Recreation services (swimming pools)		7 120	9 230	-	608	3 131	4 615	(1 484)	-32%	9 230	
5.5 - Sports facilities maintenance (horticultural services)		-	-	-	-	-	-	-	-	-	
5.6 - Cultural services (administration)		1 532	2 281	-	124	867	1 141	(274)	-24%	2 281	
5.7 - Culture services (art gallery)		1 506	1 549	-	174	1 127	775	352	45%	1 549	
5.8 - Cultural services (libraries)		21 208	27 194	-	2 149	12 875	13 597	(722)	-5%	27 194	
5.9 - Cultural service (museums)		8 235	11 015	-	831	4 655	5 508	(853)	-15%	11 015	
5.10 - Other Community Services		177 574	182 451	-	19 032	103 482	91 226	12 256	13%	182 451	
Vote 6 - Public safety		344 461	385 262	-	33 235	201 060	192 631	8 429	4%	385 262	
6.1 - Public safety administration		533	4 148	-	84	616	2 074	(1 458)	-70%	4 148	
6.2 - Traffic and licencing administration		2 015	2 347	-	184	1 108	1 173	(66)	-6%	2 347	
6.3 - Traffic and licences (licencing)		14 604	18 860	-	1 368	8 096	9 430	(1 333)	-14%	18 860	
6.4 - Traffic and licencing (vehicle testing and drivers licence tes		12 829	16 492	-	1 174	6 625	8 246	(1 621)	-20%	16 492	
6.5 - Traffic and licencing (traffic services)		92 608	93 887	-	8 554	48 896	46 943	1 953	4%	93 887	
6.6 - Disaster management administration		77 952	86 833	-	8 813	52 648	43 417	9 232	21%	86 833	
6.7 - Disaster management (fire fighting)		-	-	-	-	-	-	-	-	-	
6.8 - By law enforcement and security (administration)		2 122	2 436	-	237	1 433	1 218	215	18%	2 436	
6.9 - Security services		104 302	114 925	-	8 808	58 095	57 463	632	1%	114 925	
6.10 - Other Community Development		37 496	45 334	-	4 012	23 543	22 667	876	4%	45 334	
Vote 7 - Corporate and Shared Services		317 051	320 285	-	35 452	199 810	160 143	39 667	25%	320 285	
7.1 - Community and shared services		3 767	3 868	-	330	1 433	1 934	(502)	-26%	3 868	
7.2 - Corporte service- Information Communication Technology		64 261	65 306	-	5 925	30 089	32 653	(2 563)	-8%	65 306	
7.3 - Human Resources Development (administration)		-	-	-	-	-	-	-	-	-	
7.4 - Human Resources Development (Organisational developm		3 725	4 440	-	380	1 932	2 220	(288)	-13%	4 440	
7.5 - Human Resources Development (Learning and developme		17 364	21 323	-	1 457	5 970	10 661	(4 691)	-44%	21 323	
7.6 - Human Resources Development (EAP)		1 417	4 366	-	100	764	2 183	(1 419)	-65%	4 366	
7.7 - Human Resources (Administration)		4 102	2 444	-	341	2 331	1 222	1 109	91%	2 444	
7.8 - Human Resources (Personnel administration)		7 551	8 842	-	567	3 803	4 421	(618)	-14%	8 842	
7.9 - Human Resources Management (Labour relations)		7 046	6 487	-	302	4 806	3 243	1 563	48%	6 487	
7.10 - Other corporate and shared services		207 818	203 210	-	26 050	148 682	101 605	47 077	46%	203 210	
Vote 8 - Planning and Economic Development		94 827	93 583	-	11 015	66 830	46 792	20 039	43%	93 583	

Choose name from list - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M06 - December

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	-	279	1 537	1 870	(333)	-18%	3 741
8.2 - Property management		5 239	9 376	-	445	2 654	4 688	(2 034)	-43%	9 376
8.3 - City and regional planning		28 046	22 670	-	2 970	18 825	11 335	7 491	66%	22 670
8.4 - Corporate Gio information		4 255	7 154	-	330	2 242	3 577	(1 335)	-37%	7 154
8.5 - Building inspections (administration)		8 618	14 214	-	767	4 418	7 107	(2 689)	-38%	14 214
8.6 - Economic development and tourism		2 244	2 687	-	153	996	1 344	(347)	-26%	2 687
8.7 - Local Economic Development		7 653	5 450	-	993	6 184	2 725	3 459	127%	5 450
8.8 - Investment Promotion		4 906	5 917	-	402	2 751	2 959	(208)	-7%	5 917
8.9 - LED (Economic Planning)		25 192	22 375	-	4 676	27 223	11 187	16 036	143%	22 375
8.10 - Other Planning and Economic Development		5 900	-	-	-	-	-	-	-	-
Vote 9 - Budget and Treasury office		483 721	430 498	-	39 542	167 425	215 249	(47 824)	-22%	430 498
9.1 - Budget and treasury office		29 544	6 338	-	225	2 156	3 169	(1 013)	-32%	6 338
9.2 - Expenditure		136 290	97 476	-	11 810	31 611	48 738	(17 127)	-35%	97 476
9.3 - Revenue management and customer care		89 819	167 151	-	7 473	41 416	83 576	(42 160)	-50%	167 151
9.4 - Supply Chain Management		112 801	27 410	-	1 019	10 882	13 705	(2 823)	-21%	27 410
9.5 - Asset management		74 373	77 612	-	16 110	53 729	38 806	14 923	38%	77 612
9.6 - Budget and financial reporting		38 909	52 220	-	2 744	26 511	26 110	401	2%	52 220
9.7 - Business and financial planning		1 985	2 290	-	161	1 121	1 145	(25)	-2%	2 290
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
Vote 10 - Transport Operations		1 090 738	398 986	-	101 029	558 226	199 493	358 733	180%	398 986
10.1 - Transport services		96 868	75 593	-	10 505	42 113	37 797	4 317	11%	75 593
10.2 - Transport services (Planning and operations)		6 710	13 179	-	2 803	8 304	6 590	1 714	26%	13 179
10.3 - Transport services (Intelligent transport and system mode		8 522	16 227	-	132	920	8 113	(7 194)	-89%	16 227
10.4 - Transport services (Public transport regulation and monit		3 769	14 046	-	398	4 926	7 023	(2 097)	-30%	14 046
10.5 - Roads and stormwater (Admin)		1 805	7 522	-	231	6 346	3 761	2 585	69%	7 522
10.6 - Storm water management and traffic enigneering		-	69	-	-	-	34	(34)	-100%	69
10.7 - Roads and stormwater (Roads and streets)		90 213	123 367	-	8 271	40 645	61 684	(21 039)	-34%	123 367
10.8 - Roads and stormwater (Stormwater)		882 851	148 982	-	78 688	454 972	74 491	380 481	511%	148 982
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
Vote 11 - Human Settlement		15 457	22 207	-	1 874	11 556	11 104	453	4%	22 207
11.1 - Human Settlement		138	1 047	-	-	6	524	(518)	-99%	1 047
11.2 - Human Settlement Housing admin		3 451	6 535	-	727	4 424	3 267	1 157	35%	6 535
11.3 - Human Settlement Rental housing and programme imple		11 869	14 625	-	1 147	7 126	7 313	(186)	-3%	14 625
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-

Choose name from list - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M06 - December

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
15.6 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	5 109 415	4 547 488	-	505 264	2 927 505	2 273 744	653 761	29%	4 547 488
Surplus/ (Deficit) for the year	2	(327 194)	1 102 919	-	225 787	(29 713)	551 460	(581 173)	-105%	1 102 919

Choose name from list - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M06 - December

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue										
Exchange Revenue										
Service charges - Electricity		1 180 206	1 820 601	-	94 083	663 632	910 300	(246 668)	-27%	1 820 601
Service charges - Water		264 634	350 836	-	35 185	133 226	175 418	(42 192)	-24%	350 836
Service charges - Waste Water Management		156 210	147 319	-	12 830	84 419	73 659	10 759	15%	147 319
Service charges - Waste management		141 795	141 640	-	12 314	74 596	70 820	3 776	5%	141 640
Sale of Goods and Rendering of Services		26 360	14 187	-	1 277	11 900	7 093	4 806	68%	14 187
Agency services		23 554	31 874	-	3 554	13 386	15 937	(2 550)	-16%	31 874
Interest		-	-	-	0	0	-	0	#DIV/0!	-
Interest earned from Receivables		75 517	89 294	-	12 087	75 685	44 647	31 038	70%	89 294
Interest from Current and Non Current Assets		38 815	20 940	-	3 573	21 527	10 470	11 057	106%	20 940
Dividends		-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		34 557	12 512	-	(20 952)	5 271	6 256	(985)	-16%	12 512
Licence and permits		13 789	14 098	-	(14 910)	17 433	7 049	10 384	147%	14 098
Operational Revenue		41 537	39 041	-	1 010	5 639	19 520	(13 882)	-71%	39 041
Non-Exchange Revenue										
Property rates		573 341	622 442	-	49 379	295 630	311 221	(15 591)	-5%	622 442
Surcharges and Taxes		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		42 451	42 049	-	2 044	22 097	21 025	1 072	5%	42 049
Licence and permits		-	441	-	-	0	221	(220)	-100%	441
Transfers and subsidies - Operational		1 403 549	1 575 705	-	459 869	1 067 819	787 853	279 966	36%	1 575 705
Interest		40 926	22 323	-	-	-	11 162	(11 162)	-100%	22 323
Fuel Levy		-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		(2 099)	-	-	-	-	-	-	-	-
Other Gains		114 834	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		4 169 977	4 945 302	-	651 342	2 492 261	2 472 651	19 610	1%	4 945 302
Expenditure By Type										
Employee related costs		1 072 016	1 258 954	-	90 129	538 415	629 477	(91 062)	-14%	1 258 954
Remuneration of councillors		41 384	43 514	-	3 583	22 616	21 757	859	4%	43 514
Bulk purchases - electricity		856 611	1 162 130	-	71 118	541 541	581 065	(39 524)	-7%	1 162 130
Inventory consumed		225 857	336 483	-	14 957	96 439	168 242	(71 803)	-43%	336 483
Debt impairment		-	272 220	-	-	-	136 110	(136 110)	-100%	272 220
Depreciation and amortisation		754 315	272 220	-	177 624	1 054 527	136 110	918 417	675%	272 220
Interest		57 837	44 535	-	-	(19)	22 268	(22 287)	-100%	44 535
Contracted services		840 315	839 992	-	91 519	430 487	419 996	10 490	2%	839 992
Transfers and subsidies		9 671	11 622	-	1 039	8 155	5 811	2 344	40%	11 622
Irrecoverable debts written off		324 015	-	-	8 813	65 683	-	65 683	#DIV/0!	-
Operational costs		258 345	308 363	-	46 482	176 661	154 182	22 479	15%	308 363
Losses on Disposal of Assets		580 910	-	-	-	(7 000)	-	(7 000)	#DIV/0!	-
Other Losses		88 137	-	-	-	-	-	-	-	-
Total Expenditure		5 109 415	4 550 034	-	505 264	2 927 505	2 275 017	652 488	29%	4 550 034
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations)		611 668	705 105	-	79 709	405 530	352 552	52 978	15%	705 105
Transfers and subsidies - capital (in-kind)		576	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(327 194)	1 100 373	-	225 787	(29 713)	550 187			1 100 373
Income Tax		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		(327 194)	1 100 373	-	225 787	(29 713)	550 187			1 100 373
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(327 194)	1 100 373	-	225 787	(29 713)	550 187			1 100 373
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		(327 194)	1 100 373	-	225 787	(29 713)	550 187			1 100 373

Choose name from list - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M06 - December

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	435	8 690	1999%	870
Vote 2 - Municipal managers office		-	3 400	-	-	-	1 700	(1 700)	-100%	3 400
Vote 3 - Water and sanitation		312 654	319 008	-	44 669	271 828	159 504	112 324	70%	319 008
Vote 4 - Energy services		63 514	90 921	-	2 486	14 743	45 460	(30 718)	-68%	90 921
Vote 5 - Community Services		23 312	61 340	-	6 561	16 686	30 670	(13 985)	-46%	61 340
Vote 6 - Public safety		2 251	10 943	-	88	4 605	5 471	(866)	-16%	10 943
Vote 7 - Corporate and Shared Services		24 217	31 331	-	1 595	4 107	15 666	(11 559)	-74%	31 331
Vote 8 - Planning and Economic Development		5 588	11 614	-	-	6 495	5 807	688	12%	11 614
Vote 9 - Budget and Treasury office		13 430	580	-	-	-	290	(290)	-100%	580
Vote 10 - Transport Operations		1 865 280	267 232	-	27 044	77 835	133 616	(55 781)	-42%	267 232
Vote 11 - Human Settlement		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	2 324 006	797 239	-	82 441	405 423	398 619	6 803	2%	797 239
Total Capital Expenditure		2 324 006	797 239	-	82 441	405 423	398 619	6 803	2%	797 239
Capital Expenditure - Functional Classification										
Governance and administration		38 189	37 200	-	1 682	4 799	18 600	(13 801)	-74%	37 200
Executive and council		-	3 400	-	-	-	1 700	(1 700)	-100%	3 400
Finance and administration		38 189	33 800	-	1 682	4 799	16 900	(12 101)	-72%	33 800
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		21 307	43 046	-	5 652	14 908	21 523	(6 615)	-31%	43 046
Community and social services		1 707	5 204	-	75	138	2 602	(2 464)	-95%	5 204
Sport and recreation		19 600	37 842	-	5 577	14 769	18 921	(4 152)	-22%	37 842
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		1 888 179	283 908	-	27 044	97 367	141 954	(44 587)	-31%	283 908
Planning and development		19 349	11 614	-	-	15 620	5 807	9 813	169%	11 614
Road transport		1 865 374	272 294	-	27 044	81 747	136 147	(54 400)	-40%	272 294
Environmental protection		3 456	-	-	-	-	-	-	-	-
Trading services		376 330	433 085	-	48 064	288 349	216 543	71 806	33%	433 085
Energy sources		63 514	90 921	-	2 486	14 743	45 460	(30 718)	-68%	90 921
Water management		195 624	206 987	-	44 669	173 403	103 493	69 910	68%	206 987
Waste water management		117 029	112 021	-	-	98 425	56 011	42 414	76%	112 021
Waste management		163	23 156	-	910	1 778	11 578	(9 800)	-85%	23 156
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	2 324 006	797 239	-	82 441	405 423	398 619	6 803	2%	797 239
Funded by:										
National Government		531 885	613 134	-	67 757	346 996	306 567	40 429	13%	613 134
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies,		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		531 885	613 134	-	67 757	346 996	306 567	40 429	13%	613 134
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		1 784 745	184 104	-	14 684	58 427	92 052	(33 626)	-37%	184 104
Total Capital Funding		2 316 629	797 239	-	82 441	405 423	398 619	6 803	2%	797 239

Choose name from list - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M06 - December

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 - M06 - December

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 - M06 - December

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	435	8 690	1999%	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	#DIV/0!	-	
1.7 - Performance management unit		-	-	-	-	-	-	-	-	-	
1.8 - Cluster office		(0)	870	-	-	-	435	(435)	-100%	870	
1.9 - Executive support		-	-	-	-	-	-	-	-	-	
1.10 -		-	-	-	-	-	-	-	-	-	
Vote 2 - Municipal managers office		-	3 400	-	-	-	1 700	(1 700)	-100%	3 400	
2.1 - Council		-	3 400	-	-	-	1 700	(1 700)	-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	-	44 669	271 828	159 504	112 324	70%	319 008	
3.1 - Water and sanitation admin		48 604	1 500	-	8 191	16 551	750	15 801	2107%	1 500	
3.2 - Reticulation, distribution and maintenance		-	-	-	-	-	-	-	-	-	
3.3 - Operations and waste water		117 029	112 021	-	-	98 425	56 011	42 414	76%	112 021	
3.4 - Quality monitoring services		-	1 295	-	-	-	648	(648)	-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	-	36 478	156 852	102 096	54 757	54%	204 192	
3.8 -		-	-	-	-	-	-	-	-	-	
3.9 -		-	-	-	-	-	-	-	-	-	
3.10 -		-	-	-	-	-	-	-	-	-	
Vote 4 - Energy services		63 514	90 921	-	2 486	14 743	45 460	(30 718)	-68%	90 921	
4.1 - Energy services admin		926	3 478	-	422	422	1 739	(1 317)	-76%	3 478	
4.2 - Energy operation and maintenance administration		-	-	-	-	-	-	-	-	-	
4.3 - Energy services: 66KV		-	-	-	-	-	-	-	-	-	
4.4 - Energy services: 11KV		24 647	57 443	-	1 208	4 588	28 721	(24 133)	-84%	57 443	
4.5 - Energy services: Planning and development		37 941	30 000	-	855	9 733	15 000	(5 267)	-35%	30 000	
4.6 -		-	-	-	-	-	-	-	-	-	
4.7 -		-	-	-	-	-	-	-	-	-	
4.8 -		-	-	-	-	-	-	-	-	-	
4.9 -		-	-	-	-	-	-	-	-	-	
4.10 -		-	-	-	-	-	-	-	-	-	
Vote 5 - Community Services		23 312	61 340	-	6 561	16 686	30 670	(13 985)	-46%	61 340	
5.1 - Directorate community services		-	-	-	-	-	-	-	-	-	
5.2 - Sport and recreation		14 256	35 135	-	5 577	10 881	17 568	(6 686)	-38%	35 135	
5.3 - Sport and facilities maintenance		5 344	2 706	-	-	3 888	1 353	2 535	187%	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	-	75	138	171	(33)	-19%	343	
5.10 - Other Community Services		3 619	23 156	-	910	1 778	11 578	(9 800)	-85%	23 156	
Vote 6 - Public safety		2 251	10 943	-	88	4 605	5 471	(866)	-16%	10 943	
6.1 - Public safety administration		-	-	-	-	-	-	-	-	-	
6.2 - Traffic and licencing administration		-	4 337	-	-	3 232	2 168	1 064	49%	4 337	
6.3 - Traffic and licences (licencing)		-	-	-	-	-	-	-	-	-	
6.4 - Traffic and licencing (vehicle testing and drivers licence testi		-	725	-	-	681	363	318	88%	725	
6.5 - Traffic and licencing (traffic services)		94	-	-	-	-	-	-	-	-	
6.6 - Disaster management administration		1 614	3 992	-	-	-	1 996	(1 996)	-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	-	88	692	944	(252)	-27%	1 889	
Vote 7 - Corporate and Shared Services		24 217	31 331	-	1 595	4 107	15 666	(11 559)	-74%	31 331	
7.1 - Community and shared services		-	-	-	-	-	-	-	-	-	
7.2 - Corporte service- Information Communication Technology		2 268	1 079	-	12	452	539	(87)	-16%	1 079	
7.3 - Human Resources Development (administration)		-	-	-	-	-	-	-	-	-	
7.4 - Human Resources Development (Organisational developme		-	-	-	-	-	-	-	-	-	
7.5 - Human Resources Development (Learning and developmen		-	-	-	-	-	-	-	-	-	
7.6 - Human Resources Development (EAP)		-	-	-	-	-	-	-	-	-	
7.7 - Human Resources (Administration)		-	-	-	-	-	-	-	-	-	
7.8 - Human Resources (Personnel administration)		-	-	-	-	-	-	-	-	-	
7.9 - Human Resources Management (Labour relations)		-	-	-	-	-	-	-	-	-	
7.10 - Other corporate and shared services		21 949	30 253	-	1 583	3 654	15 126	(11 472)	-76%	30 253	
Vote 8 - Planning and Economic Development		5 588	11 614	-	-	6 495	5 807	688	12%	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 - M06 - December

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	5 253	1 242	24%	10 505	
8.4 - Corporate Gio information		4 127	1 108	-	-	-	554	(554)	-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	-	-	-	290	(290)	-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	-	-	-	290	(290)	-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		1 865 280	267 232	-	27 044	77 835	133 616	(55 781)	-42%	267 232	
10.1 - Transport services		65 834	114 330	-	9 738	21 424	57 165	(35 740)	-63%	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	-	16 226	53 725	76 301	(22 575)	-30%	152 601	
10.8 - Roads and stormwater (Stormwater)		1 680 912	301	-	1 080	2 685	151	2 534	1682%	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 - M06 - December

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		2 324 006	797 239	-	82 441	405 423	398 619	6 803	2%	797 239
Total Capital Expenditure		2 324 006	797 239	-	82 441	405 423	398 619	6 803	2%	797 239

Choose name from list - Table C6 Monthly Budget Statement - Financial Position - M06 - December

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	-	526 701	295 857
Trade and other receivables from exchange transactions		700 846	817 952	-	758 921	817 952
Receivables from non-exchange transactions		346 400	65 652	-	413 309	65 652
Current portion of non-current receivables		-	22	-	-	22
Inventory		93 995	162 099	-	171 253	162 099
VAT		116 743	462 611	-	73 520	462 611
Other current assets		56 049	48 496	-	54 990	48 496
Total current assets		1 498 405	1 852 689	-	1 998 695	1 852 689
Non current assets						
Investments		-	-	-	-	-
Investment property		994 131	973 543	-	994 131	973 543
Property, plant and equipment		14 679 380	13 325 928	-	14 031 620	13 325 928
Biological assets		24 274	20 812	-	24 274	20 812
Living and non-living resources		-	-	-	-	-
Heritage assets		21 868	21 868	-	21 868	21 868
Intangible assets		35 094	190 094	-	33 749	190 094
Trade and other receivables from exchange transactions		-	-	-	-	-
Non-current receivables from non-exchange transactions		-	144	-	-	144
Other non-current assets		1	1	-	1	1
Total non current assets		15 754 747	14 532 390	-	15 105 643	14 532 390
TOTAL ASSETS		17 253 152	16 385 079	-	17 104 338	16 385 079
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Financial liabilities		46 141	5 756	-	33 481	5 756
Consumer deposits		66 794	67 346	-	66 345	67 346
Trade and other payables from exchange transactions		613 278	857 004	-	458 370	857 004
Trade and other payables from non-exchange transactions		25 772	156 389	-	65 727	156 389
Provision		9 117	36 897	-	117 132	36 897
VAT		114 651	537 066	-	123 466	537 066
Other current liabilities		-	-	-	-	-
Total current liabilities		875 753	1 660 458	-	864 520	1 660 458
Non current liabilities						
Financial liabilities		352 265	387 498	-	352 265	387 498
Provision		299 567	181 641	-	191 552	181 641
Long term portion of trade payables		-	-	-	-	-
Other non-current liabilities		214 847	188 093	-	214 847	188 093
Total non current liabilities		866 679	757 232	-	758 664	757 232
TOTAL LIABILITIES		1 742 433	2 417 691	-	1 623 184	2 417 691
NET ASSETS	2	15 510 719	13 967 388	-	15 481 154	13 967 388
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		4 991 229	6 308 276	-	5 238 800	6 308 276
Reserves and funds		10 242 354	7 659 112	-	10 242 354	7 659 112
Other		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	15 233 583	13 967 388	-	15 481 154	13 967 388

Choose name from list - Table C7 Monthly Budget Statement - Cash Flow - M06 - December

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	–	45 631	276 393	264 538	11 855	4%	529 076
Service charges		2 095 158	2 405 037	–	173 878	1 026 802	1 202 518	(175 717)	-15%	2 405 037
Other revenue		2 390 445	385 110	–	5 828	408 034	192 555	215 479	112%	385 110
Transfers and Subsidies - Operational		1 231 726	1 575 705	–	432 300	1 086 587	787 853	298 734	38%	1 575 705
Transfers and Subsidies - Capital		659 393	705 105	–	81 184	430 014	352 552	77 462	22%	705 105
Interest		34 613	20 940	–	2 579	29 925	10 470	19 455	186%	20 940
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		(3 720 463)	(4 608 366)	–	(387 828)	(2 124 160)	(2 304 183)	180 023	-8%	(4 608 366)
Interest		–	(42 309)	–	–	–	(21 154)	21 154	-100%	(42 309)
Transfers and Subsidies		–	(11 041)	–	(1 239)	(3 233)	(5 520)	2 287	-41%	(11 041)
NET CASH FROM/(USED) OPERATING ACTIVITIES		3 213 877	959 258	–	352 333	1 130 363	479 629	(650 734)	-136%	959 258
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		1 919	–	–	1	3	–	3	#DIV/0!	–
Decrease (increase) in non-current receivables		144	–	–	–	–	–	–		–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–		–
Payments										
Capital assets		745 602	(870 983)	–	(93 195)	(444 943)	(435 492)	(9 451)	2%	(870 983)
NET CASH FROM/(USED) INVESTING ACTIVITIES		747 665	(870 983)	–	(93 194)	(444 940)	(435 492)	9 448	-2%	(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)	(12 544)	(116)	1%	(25 088)
NET CASH FROM/(USED) FINANCING ACTIVITIES		15 338	(25 088)	–	–	(12 660)	(12 544)	116	-1%	(25 088)
NET INCREASE/ (DECREASE) IN CASH HELD		3 976 881	63 187	–	259 139	672 764	31 593			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	–		857 135	264 263			247 558

Choose name from list - Supporting Table SC1 Material variance explanations - M06 - December

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	Revenue			
	Service charges - Electricity	-27%	The reason for the decrease is attributable to consumers using alternative energy and load shedding. The decrease is also due to the non and low payments of electricity bills from customers.	No remedial action.
	Service charges - Water	-24%	Revenue from water is underperforming and is behind planned projections The bulk water meters are a huge stumbling block in the revenue management chain, as a result of the dilapidated state of meters. Water is supplied but not measured as required by law resulting in water revenue loss. Most of the accounts without readings were billed with fixed charge as approved by council.	Maintenance of bulk water meters is required.
	Service charges - Waste Water Management	15%	The revenue is ahead of planned projections. The normal increases are attributable to the work in progress as zoning on properties are being verified and adjustments made to accounts. The completeness exercise is continuing to ensure alignment between billing and zoning.	The completeness exercise is continuing to ensure alignment between billing and zoning.
	Service charges - Waste management	5%	The increase in Service charge - Waste management is immaterial.	Remedial action not required.
	Sale of Goods and Rendering of Services	68%	The sale of goods and rendering of services is expected to increase in the following month, this is attributed to the continued demand from customers for municipal services.	Remedial action not required.
	Agency services	-16%	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	The account is corrected on a monthly basis once the monthly audit by Department of Transport is complete. The correcting
	Interest	-100%	There is no interest earned as yet.	Remedial action not required.
	Interest earned from Receivables	70%	It is expected that the debt book will continue to increase including interest due to the status of the economy. Interest is calculated at 13% on the outstanding amount of the debtor's account. It will	Council has approved the additional pay for credit control enforcement and debt collection and this should surely increase
	Interest from Current and Non Current Assets	106%	The increase in interest is as a result of investments made by the municipality,	Remedial action not required.
	Rental from Fixed Assets	-16%	The rental reversal is attributable to the fact that there is development called Motor City which the municipality started billing rental in terms of the service level agreement whereas there was an addendum that changes the effective dates nullifying all rental levies prior to the new effective date.	Remedial action not required.
	Licence and permits	147%	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	The account is corrected on a monthly basis once the monthly audit by Department of Transport is complete. The correcting
	Operational Revenue	-71%	There was no revenue earned on Incidental cash surpluses, Insurance fund and Sale of Property	Remedial action not required.
	Property rates	-5%	Immaterial	Remedial action not required.
	Fines, penalties and forfeits	5%	Immaterial	Remedial action not required.
	Licence and permits	-100%	The licences and permits are overstated due to the misallocation between agency fees, agency fees payable and licences and permits. The account is corrected on a monthly basis once the	Remedial action not required.
	Transfers and subsidies - Operational	36%	Revenue from grants and subsidies are recognised monthly as conditions are met, it is anticipated that all conditions will be met by the end of the financial year.	Remedial action not required.
2	Expenditure By Type			
	Employee related costs	-14%	The variance is due to vacant posts that have been budgeted for and not yet filled	Vacant post have been advertised and appointment is expected in the
	Remuneration of councillors	4%	Immaterial	Remedial action not required.
	Bulk purchases - electricity	-7%	Immaterial	Remedial action not required.
	Inventory consumed	-43%	The variance is due to stores not having the materials and Supplies required by the SBUs	Service providers are expected to be appointed in the coming months to provide the materials and supplies required
	Debt impairment	-100%	No debt impairment yet	Remedial action not required.
	Depreciation and amortisation	675%	Actual depreciation journal is captured monthly. This indicates insufficient budget for depreciation. Loan agreements stipulates that payments are made twice a year. Payments of loan was paid in July and it will be paid end of January each year	Sufficient budget will result in a deficit budget. The increase in budget will be incremental on the MTREF.
	Interest	-100%	Loan agreements stipulates that payments are made twice a year. Payments of loan was paid in July and it will be paid end of January each year	Remedial action not required.
	Contracted services	2%	Immaterial	Remedial action not required.
	Transfers and subsidies	40%	Entity (PHA) submits grant requests as and when funds are required to meet their planned expenditure.	Remedial action not required.
	Operational costs	15%	The different SBUs spend as and when the need arises. Therefore spending is dependant on differe	Remedial action not required.
3	Capital Expenditure			
	Vote 1 - Chief operations office	-100%		
	Vote 2 - Municipal managers office	-100%		
	Vote 3 - Water and sanitation	70%		
	Vote 4 - Energy services	-68%		
	Vote 5 - Community Services	-46%		
	Vote 6 - Public safety	-16%	Total Capital Expenditure at 51% end of December 2023. Few projects still waiting for allocation of projects from panel of consultants. There will be an acceleration of spending in the following months.	Remedial action not required.
	Vote 7 - Corporate and Shared Services	-74%		
	Vote 8 - Planning and Economic Development	12%		
	Vote 9 - Budget and Treasury office	-100%		
	Vote 10 - Transport Operations	-42%		
	Vote 11 - Human Settlement			
4	Financial Position			
5	Cash Flow			

Choose name from list - Supporting Table SC1 Material variance explanations - M06 - December

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

Choose name from list - Supporting Table SC2 Monthly Budget Statement - performance indicators - M06 - December

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/		8.2%	11.4%	0.0%	7.3%	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	171.1%	111.6%	0.0%	231.2%	111.6%
Liquidity Ratio	Monetary Assets/Current Liabilities		21.1%	17.8%	0.0%	60.9%	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%	21.6%	25.5%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		17.8%	14.0%	0.0%	15.2%	14.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		19.5%	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		17 253 152	16 385 079	17 104 338
Employee related costs		1 072 016	1 258 954	538 415
Repairs & Maintenance		743 402	692 066	380 002
Interest (finance charges)		57 837	44 535	(19)
Principal paid		(15 338)	25 088	12 660
Depreciation		754 315	272 220	43 514
Operating expenditure		5 109 415	4 550 034	2 927 505
Total Capital Expenditure		2 324 006	797 239	82 441
Borrowed funding for capital				405 423
Debt		1 252 303	1 594 740	1 124 690
Equity		15 233 583	13 967 388	15 481 154
Reserves and funds				
Borrowing		352 265	387 498	352 265
Current assets		1 498 405	1 852 689	1 998 695
Current liabilities		875 753	1 660 458	864 520
Monetary assets		184 371	295 857	526 701
Total Revenue (excluding capital transfers and contributions)		4 169 977	4 945 302	2 492 261
Transfers and subsidies - Operational		1 403 549		
Transfers and subsidies - capital (monetary allocations)		611 668	705 105	405 530
Debt service payments		49 952	(4 148)	(12 660)
Outstanding debtors (receivables)		1 103 295		
Annual services revenue		2 316 187	3 082 838	203 791
Cash + investments	Including LT investments	184 371	295 857	526 701
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 - M06 - December

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	49 791	9 877	7 382	6 172	7 652	7 321	6 346	258 883	353 424	286 374	-	-		
Trade and Other Receivables from Exchange Transactions - Electricity	1300	72 932	18 866	11 283	7 226	7 154	6 143	9 133	141 865	274 602	171 521	-	-		
Receivables from Non-exchange Transactions - Property Rates	1400	44 312	18 280	13 731	14 259	10 240	9 714	10 645	352 923	474 105	397 782	-	-		
Receivables from Exchange Transactions - Waste Water Management	1500	14 845	7 984	6 383	5 766	5 595	4 911	6 346	100 205	152 035	122 822	-	-		
Receivables from Exchange Transactions - Waste Management	1600	14 391	7 816	6 910	5 677	5 352	4 607	6 898	121 426	173 078	143 960	-	-		
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	185	185	185	-	-		
Interest on Arrear Debtor Accounts	1810	13 152	12 794	12 318	12 014	11 722	11 516	8 513	331 932	413 961	375 697	-	-		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-		
Other	1900	3 692	3 190	4 384	2 345	2 580	1 307	11 477	141 251	170 226	158 959	-	-		
Total By Income Source	2000	213 115	78 808	62 392	53 458	50 295	45 519	59 357	1 448 672	2 011 616	1 657 301	-	-		
2022/23 - totals only		-	-	-	-	-	-	-	-	-	-	-	-		
Debtors Age Analysis By Customer Group															
Organs of State	2200	27 203	12 778	10 532	10 223	8 247	7 632	5 888	172 246	254 749	204 236	-	-		
Commercial	2300	96 723	19 893	14 299	9 940	9 540	8 032	8 063	248 294	414 783	283 867	-	-		
Households	2400	89 189	46 137	37 560	33 295	32 508	29 856	45 407	1 028 132	1 342 084	1 169 197	-	-		
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-		
Total By Customer Group	2600	213 115	78 808	62 392	53 458	50 295	45 519	59 357	1 448 672	2 011 616	1 657 301	-	-		

Choose name from list - Supporting Table SC4 Monthly Budget Statement - aged creditors - M06 - December

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	81 786	-	-	-	-	-	-	-	-	81 786	-
Bulk Water	0200	23 932	-	-	-	-	-	-	-	-	23 932	-
PAYE deductions	0300	2	-	-	-	-	-	-	-	-	2	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	7 083	-	-	-	-	-	-	-	-	7 083	-
Auditor General	0800	-	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	112 803	-	-	-	-	-	-	-	-	112 803	-

Choose name from list - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M06 - December

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														
<u>Municipality</u>														
Nedbank		36 days	Fixed deposit	Yes	Fixed interest	906.00%	0	N/A	22/01/2024	150 000	521	-	-	150 521
Standardbank		62 days	Fixed deposit	Yes	Fixed interest	920.00%	0	N/A	14/02/2024	200 000	958	-	-	200 958
Standardbank		60days	Fixed deposit	Yes	Fixed interest	910.00%	0	N/A	9/01/2024	100 526	275	-	-	100 801
														-
														-
Municipality sub-total										450 526	1 755	-	-	452 280
<u>Entities</u>														-
														-
														-
														-
														-
														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2									450 526	1 755	-	-	452 280

Choose name from list - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M06 - December

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	-	448 946	1 100 034	785 353	314 681	40.1%	1 570 705
Expanded Public Works Programme Integrated Grant		11 570	11 794	-	-	8 256	5 897	2 359	40.0%	11 794
Integrated National Electrification Programme Grant		3 600	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant		6 000	5 500	-	-	3 000	2 750	250	9.1%	5 500
Local Government Financial Management Grant		2 055	2 400	-	-	2 400	1 200	1 200	100.0%	2 400
Integrated Urban Development Grant		77 874	149 892	-	9 406	69 363	74 946	(5 583)	-7.4%	149 892
Public Transport Network Grant		86 096	82 499	-	-	28 049	41 249	(13 200)	-32.0%	82 499
Equitable Share		1 196 550	1 318 621	-	439 540	988 965	659 310	329 655	50.0%	1 318 621
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	5 000	-	-	-	2 500	(2 500)	-100.0%	5 000
Mayor's Charity Fund		-	5 000	-	-	-	2 500	(2 500)	-100.0%	5 000
Total Operating Transfers and Grants		1 383 744	1 575 705	-	448 946	1 100 034	787 853	312 181	39.6%	1 575 705
Capital Transfers and Grants										
National Government:		636 276	705 105	-	79 783	417 115	352 552	64 563	18.3%	705 105
Municipal Disaster Relief Grant		4 500	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management Grant		1 000	4 000	-	2 000	3 000	2 000	1 000	50.0%	4 000
Neighbourhood Development Partnership Grant		25 088	32 168	-	-	16 168	16 084	84	0.5%	32 168
Integrated Urban Development Grant		298 170	286 057	-	77 783	192 206	143 029	49 177	34.4%	286 057
Integrated National Electrification Programme Grant		29 400	17 161	-	-	4 500	8 580	(4 080)	-47.6%	17 161
Regional Bulk Infrastructure Grant		134 584	161 539	-	-	106 539	80 769	25 770	31.9%	161 539
Water Services Infrastructure Grant		63 124	72 700	-	-	50 000	36 350	13 650	37.6%	72 700
Public Transport Network Grant		80 410	131 479	-	-	44 703	65 740	(21 037)	-32.0%	131 479
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants		636 276	705 105	-	79 783	417 115	352 552	64 563	18.3%	705 105
TOTAL RECEIPTS OF TRANSFERS & GRANTS		2 020 021	2 280 810	-	528 729	1 517 149	1 140 405	376 744	33.0%	2 280 810

Choose name from list - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M06 - December

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	-	20 327	78 352	126 042	(47 690)	-37.8%	252 084
Expanded Public Works Programme Integrated Grant		11 570	11 794	-	898	5 957	5 897	60	1.0%	11 794
Integrated National Electrification Programme Grant		4 189	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant		6 000	5 500	-	671	1 768	2 750	(982)	-35.7%	5 500
Local Government Financial Management Grant		2 055	2 400	-	137	701	1 200	(499)	-41.6%	2 400
Integrated Urban Development Grant	3	91 852	149 892	-	8 380	34 762	74 946	(40 184)	-53.6%	149 892
Public Transport Network Grant		69 463	82 499	-	10 241	35 165	41 249	(6 085)	-14.8%	82 499
Water Services Infrastructure Grant		11 511	-	-	-	-	-	-	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	5 000	-	-	-	2 500	(2 500)	-100.0%	5 000
Mayor's Charity Fund		-	5 000	-	-	-	2 500	(2 500)	-100.0%	5 000
Total Operating Transfers and Grants		196 639	257 084	-	20 327	78 352	128 542	(50 190)	-39.0%	257 084
Capital Transfers and Grants										
National Government:		620 766	705 105	-	78 308	392 632	352 552	40 079	11.4%	705 105
Municipal Disaster Relief Grant		-	-	-	1 242	2 881	-	2 881	#DIV/0!	-
Energy Efficiency and Demand Side Management Grant		1 000	4 000	-	485	485	2 000	(1 515)	-75.7%	4 000
Neighbourhood Development Partnership Grant		26 137	32 168	-	7 279	18 018	16 084	1 934	12.0%	32 168
Integrated Urban Development Grant		294 317	286 057	-	50 735	170 493	143 029	27 464	19.2%	286 057
Integrated National Electrification Programme Grant		28 344	17 161	-	1 389	1 819	8 580	(6 762)	-78.8%	17 161
Regional Bulk Infrastructure Grant		134 584	161 539	-	(1 597)	136 699	80 769	55 929	69.2%	161 539
Water Services Infrastructure Grant		51 613	72 700	-	7 576	37 599	36 350	1 249	3.4%	72 700
Public Transport Network Grant		84 772	131 479	-	11 198	24 638	65 740	(41 102)	-62.5%	131 479
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants		620 766	705 105	-	78 308	392 632	352 552	40 079	11.4%	705 105
TOTAL EXPENDITURE OF TRANSFERS & GRANTS		817 406	962 189	-	98 635	470 984	481 094	(10 111)	-2.1%	962 189

Choose name from list - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M06 - December

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 - M06 - December

Summary of Employee and Councillor remuneration	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		26 581	28 328	–	2 278	14 388	14 164	224	2%	28 328
Pension and UIF Contributions		3 714	4 016	–	318	1 984	2 008	(24)	-1%	4 016
Medical Aid Contributions		321	329	–	29	160	164	(5)	-3%	329
Motor Vehicle Allowance		6 278	6 844	–	592	3 608	3 422	186	5%	6 844
Cellphone Allowance		3 821	3 672	–	338	2 255	1 836	419	23%	3 672
Housing Allowances		–	–	–	–	–	–	–	–	–
Other benefits and allowances		668	324	–	29	221	162	59	37%	324
Sub Total - Councillors		41 384	43 514	–	3 583	22 616	21 757	859	4%	43 514
% increase	4		5.1%							5.1%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		7 696	18 529	–	800	4 015	9 265	(5 249)	-57%	18 529
Pension and UIF Contributions		1 017	2 898	–	137	644	1 449	(805)	-56%	2 898
Medical Aid Contributions		139	526	–	15	84	263	(179)	-68%	526
Overtime		–	–	–	–	–	–	–	–	–
Performance Bonus		–	1 380	–	–	–	690	(690)	-100%	1 380
Motor Vehicle Allowance		1 611	3 848	–	175	826	1 924	(1 098)	-57%	3 848
Cellphone Allowance		–	–	–	–	–	–	–	–	–
Housing Allowances		1 623	2 163	–	84	553	1 081	(528)	-49%	2 163
Other benefits and allowances		297	0	–	–	108	0	108	77377%	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	–	8	69	10	59	576%	20
In kind benefits		–	–	–	–	–	–	–	–	–
Sub Total - Senior Managers of Municipality		13 605	29 365	–	1 219	6 299	14 682	(8 383)	-57%	29 365
% increase	4		115.8%							115.8%
Other Municipal Staff										
Basic Salaries and Wages		561 290	713 839	–	48 707	293 862	356 919	(63 057)	-18%	713 839
Pension and UIF Contributions		112 860	168 861	–	9 861	59 391	84 430	(25 039)	-30%	168 861
Medical Aid Contributions		45 069	49 849	–	3 923	23 459	24 925	(1 466)	-6%	49 849
Overtime		120 437	82 068	–	8 215	59 240	41 034	18 206	44%	82 068
Performance Bonus		45 606	79 164	–	6 496	26 662	39 582	(12 920)	-33%	79 164
Motor Vehicle Allowance		58 645	66 131	–	4 980	29 462	33 065	(3 603)	-11%	66 131
Cellphone Allowance		96	149	–	3	17	75	(58)	-77%	149
Housing Allowances		6 363	8 630	–	502	3 047	4 315	(1 268)	-29%	8 630
Other benefits and allowances		27 516	11 493	–	1 951	12 035	5 747	6 288	109%	11 493
Payments in lieu of leave		22 738	20 213	–	2 716	16 022	10 106	5 915	59%	20 213
Long service awards		5 286	14 567	–	218	1 926	7 283	(5 358)	-74%	14 567
Post-retirement benefit obligations	2	47 029	8 000	–	643	3 592	4 000	(408)	-10%	8 000
Entertainment		–	–	–	–	–	–	–	–	–
Scarcity		–	–	–	–	–	–	–	–	–
Acting and post related allowance		5 477	6 626	–	693	3 401	3 313	88	3%	6 626
In kind benefits		–	–	–	–	–	–	–	–	–
Sub Total - Other Municipal Staff		1 058 411	1 229 589	–	88 909	532 116	614 795	(82 679)	-13%	1 229 589
% increase	4		16.2%							16.2%
Total Parent Municipality		1 113 400	1 302 468	–	93 712	561 031	651 234	(90 202)	-14%	1 302 468
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages		–	–	–	–	–	–	–	–	–
Pension and UIF Contributions		–	–	–	–	–	–	–	–	–
Medical Aid Contributions		–	–	–	–	–	–	–	–	–
Overtime		–	–	–	–	–	–	–	–	–
Performance Bonus		–	–	–	–	–	–	–	–	–
Motor Vehicle Allowance		–	–	–	–	–	–	–	–	–
Cellphone Allowance		–	–	–	–	–	–	–	–	–
Housing Allowances		–	–	–	–	–	–	–	–	–
Other benefits and allowances		–	–	–	–	–	–	–	–	–
Board Fees	5									
Payments in lieu of leave		–	–	–	–	–	–	–	–	–
Long service awards		–	–	–	–	–	–	–	–	–
Post-retirement benefit obligations		–	–	–	–	–	–	–	–	–
Entertainment		–	–	–	–	–	–	–	–	–
Scarcity		–	–	–	–	–	–	–	–	–
Acting and post related allowance		–	–	–	–	–	–	–	–	–

Choose name from list - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M06 - December

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	-	93 712	561 031	651 234	(90 202)	-14%	1 302 468
% increase	4		17.0%							17.0%
TOTAL MANAGERS AND STAFF		1 072 016	1 258 954	-	90 129	538 415	629 477	(91 062)	-14%	1 258 954

Choose name from list - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M06 - December

Description	Ref	Budget Year 2023/24												2023/24 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2024/25	Budget Year 2024/24	Budget Year 2025/25
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget			
R thousands	1															
Cash Receipts By Source																
Property rates		37 657	50 210	36 516	65 779	40 601	45 631	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	131 706	132 447	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	31 330	17 601	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	13 947	12 834	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	11 328	10 997	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	18 266	(12 758)	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	4 779	2 579	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	1 163	604	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	13 710	11 876	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	1 156	752	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	6 434	432 300	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	7 764	5 354	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	259 139	670 395	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	71 539	79 783	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	-	-	1	1	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		1 063 490	561 458	227 545	279 456	331 321	751 580	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	94 685	98 764	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	2 970	2 940	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	42 309	44 297	46 379
Bulk purchases - Electricity		105 920	134 423	143 385	92 571	83 858	86 749	332 559	332 559	332 559	332 559	332 559	332 559	1 269 627	1 329 299	1 391 776
Acquisitions - water & other inventory		25 585	41 562	28 286	27 462	43 532	35 118	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	83 977	70 413	237 305	237 305	237 305	237 305	237 305	237 305	909 320	946 593	991 744
Transfers and subsidies - other municipalities		-	-	-	997	998	999	2 605	2 605	2 605	2 605	2 605	2 605	9 947	10 414	10 903
Transfers and subsidies - other		-	-	-	-	-	240	287	287	287	287	287	287	1 094	1 146	1 199
Other expenditure		62 506	31 219	31 663	55 184	51 346	76 600	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	361 365	371 822	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	83 147	93 195	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	25 088	27 778	31 078
Other Cash Flows/Payments		-	-	-	-	-	17 245	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		403 295	451 133	412 801	390 993	444 512	482 262	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)	(113 191)	269 318	(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:		184 371	844 566	954 891	769 635	658 098	544 907	814 225	810 785	807 344	803 904	800 464	797 024	184 371	214 388	169 409
Cash/cash equivalents at the month/year end:		844 566	954 891	769 635	658 098	544 907	814 225	810 785	807 344	803 904	800 464	797 024	793 584	214 388	169 409	143 090

Choose name from list - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M06 - December

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 - M06 - December

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

Choose name from list - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M06 - December

Month	2022/23	Budget Year 2023/24							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	1 140	66 437	-	25 618	25 618	66 437	40 818	61.4%	3%
August	25 826	66 437	-	98 115	123 733	132 873	9 140	6.9%	16%
September	18 565	66 437	-	60 376	184 109	199 310	15 201	7.6%	23%
October	37 309	66 437	-	56 183	240 292	265 746	25 454	9.6%	30%
November	24 345	66 437	-	82 689	322 981	332 183	9 201	2.8%	41%
December	42 203	66 437	-	82 441	405 423	398 619	(6 803)	-1.7%	51%
January	19 514	66 437	-	-	-	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	1 873 177	66 437	-	-	-	797 239	-	-	-
Total Capital expenditure	2 324 006	797 239	-	405 423					

Choose name from list - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M06 - December

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	-	48 205	281 662	238 700	(42 961)	-18.0%	477 400
Roads Infrastructure		33 791	78 580	-	6 573	15 891	39 290	23 399	59.6%	78 580
Roads		18 957	59 061	-	3 906	6 374	29 531	(23 157)	(0)	59 061
Road Structures		14 834	18 793	-	2 667	8 836	9 397	(560)	(0)	18 793
Road Furniture		-	725	-	-	681	363	318	0	725
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		14 953	12 594	-	3 097	6 627	6 297	(330)	-5.2%	12 594
Drainage Collection		13 158	12 594	-	3 097	6 627	6 297	330	0	12 594
Storm water Conveyance		1 795	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		63 514	87 443	-	2 396	14 429	43 721	29 292	67.0%	87 443
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		15 864	-	-	-	-	-	-	-	-
HV Transmission Conductors		24 829	52 955	-	766	4 999	26 477	(21 478)	(0)	52 955
MV Substations		-	870	-	-	-	435	(435)	(0)	870
MV Switching Stations		-	4 348	-	-	4 420	2 174	2 247	0	4 348
MV Networks		13 112	-	-	-	-	-	-	-	-
LV Networks		8 783	24 488	-	1 208	4 588	12 244	(7 656)	(0)	24 488
Capital Spares		926	4 783	-	422	422	2 391	(1 969)	(0)	4 783
Water Supply Infrastructure		166 845	187 281	-	34 388	137 901	93 640	(44 261)	-47.3%	187 281
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	12 552	-	4 269	12 379	6 276	6 103	0	12 552
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		38 372	-	-	-	-	-	-	-	-
Bulk Mains		72 730	136 280	-	21 600	94 015	68 140	25 876	0	136 280
Distribution		55 744	37 154	-	8 519	31 507	18 577	12 930	0	37 154
Distribution Points		-	1 295	-	-	-	648	(648)	(0)	1 295
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		127 262	105 167	-	842	105 035	52 583	(52 452)	-99.7%	105 167
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		10 232	-	-	-	-	-	-	-	-
Waste Water Treatment Works		117 029	96 471	-	-	98 425	48 236	50 189	0	96 471
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		0	8 696	-	842	6 610	4 348	2 262	0	8 696
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	6 087	-	910	1 778	3 043	1 265	41.6%	6 087
Landfill Sites		-	2 609	-	910	910	1 304	(395)	(0)	2 609
Waste Transfer Stations		-	435	-	-	434	217	217	0	435
Waste Processing Facilities		-	435	-	-	-	217	(217)	(0)	435
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	2 609	-	-	434	1 304	(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	-	-	-	125	125	100.0%	249
Data Centres		-	249	-	-	-	125	(125)	(0)	249

Choose name from list - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M06 - December

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	-	16 051	29 476	46 862	17 385	37.1%	93 724
Community Facilities		31 486	73 699	-	11 368	23 129	36 850	13 720	37.2%	73 699
Halls		(0)	1 304	-	202	1 301	652	649	0	1 304
Centres		1 724	2 174	-	416	416	1 087	(671)	(0)	2 174
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	51	-	23	23	25	(3)	(0)	51
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		(0)	292	-	52	116	146	(30)	(0)	292
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		374	-	-	-	-	-	-		-
Purls		-	-	-	-	-	-	-		-
Public Open Space		-	2 388	-	434	1 844	1 194	650	0	2 388
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		917	6 725	-	904	904	3 363	(2 458)	(0)	6 725
Markets		0	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		28 471	60 764	-	9 337	18 526	30 382	(11 857)	(0)	60 764
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		11 919	20 024	-	4 683	6 347	10 012	3 665	36.6%	20 024
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		11 919	20 024	-	4 683	6 347	10 012	(3 665)	(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	3 781	(2 714)	-71.8%	7 561
Revenue Generating		1 461	7 561	-	-	6 495	3 781	(2 714)	-71.8%	7 561
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		1 461	7 561	-	-	6 495	3 781	2 714	0	7 561
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Other assets		1 017	1 590	-	-	-	795	795	100.0%	1 590
Operational Buildings		1 017	1 590	-	-	-	795	795	100.0%	1 590
Municipal Offices		-	-	-	-	-	-	-		-
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		384	1 590	-	-	-	795	(795)	(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 - M06 - December

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	-	64 256	317 633	290 138	(27 495)	-9.5%	580 276

Choose name from list - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M06 - December

Description	Ref	2022/23		Budget Year 2023/24						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		32 530	3 740	-	90	9 618	1 870	(7 748)	-414.3%	3 740
Roads Infrastructure		24 073	2 436	-	-	180	1 218	1 038	85.2%	2 436
Roads		14 253	1 815	-	-	-	907	(907)	(0)	1 815
Road Structures		9 820	320	-	-	-	160	(160)	(0)	320
Road Furniture		-	301	-	-	180	151	29	0	301
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		0	1 304	-	90	313	652	339	51.9%	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	-	90	313	652	(339)	(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)	#DIV/0!	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		3 940	-	-	-	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	-	147	4 035	3 634	(401)	-11.0%	7 269
Community Facilities		1 743	5 913	-	147	147	2 957	2 809	95.0%	5 913
Halls		268	-	-	-	-	-	-	-	-

Choose name from list - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M06 - December

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Centres		(0)	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		241	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Purfs		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		1 234	5 913	-	147	147	2 957	(2 809)	(0)	5 913
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		5 738	1 356	-	-	3 888	678	(3 210)	-473.5%	1 356
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		5 738	1 356	-	-	3 888	678	3 210	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	4 913	4 125	84.0%	9 826
Operational Buildings		629	9 826	-	-	788	4 913	4 125	84.0%	9 826
Municipal Offices		629	9 826	-	-	788	4 913	(4 125)	(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 - M06 - December

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	-	237	14 441	10 418	(4 024)	-38.6%	20 835

Choose name from list - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M06 - December

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		585 819	475 596	-	48 161	270 992	237 798	(33 194)	-14.0%	475 596
Roads Infrastructure		116 581	72 469	-	5 057	50 411	36 235	(14 176)	-39.1%	72 469
Roads		10 706	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		105 875	72 469	-	5 057	50 411	36 235	14 176	0	72 469
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		127 509	144 343	-	11 944	63 864	72 172	8 307	11.5%	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	-	11 944	63 864	72 172	(8 307)	(0)	144 343
Water Supply Infrastructure		223 147	186 411	-	21 882	111 619	93 205	(18 414)	-19.8%	186 411
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		223 147	186 411	-	21 882	111 619	93 205	18 414	0	186 411
Sanitation Infrastructure		34 353	16 716	-	680	1 572	8 358	6 786	81.2%	16 716
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		34 353	16 716	-	680	1 572	8 358	(6 786)	(0)	16 716
Solid Waste Infrastructure		84 229	55 657	-	8 597	43 526	27 828	(15 698)	-56.4%	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	-	8 597	43 526	27 828	15 698	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	-	5 642	33 691	31 566	(2 125)	-6.7%	63 132
Community Facilities		14 334	22 405	-	1 715	14 247	11 202	(3 045)	-27.2%	22 405
Halls		-	-	-	-	-	-	-	-	-

Choose name from list - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M06 - December

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	-	-	-	12	(12)	(0)	24
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Purfs		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	1	-	-	-	0	(0)	(0)	1
Public Ablution Facilities		-	2 849	-	17	378	1 425	(1 047)	(0)	2 849
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		14 334	19 530	-	1 698	13 869	9 765	4 104	0	19 530
Sport and Recreation Facilities		35 421	40 727	-	3 928	19 444	20 364	920	4.5%	40 727
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		35 421	40 727	-	3 928	19 444	20 364	(920)	(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	-	2 150	30 297	26 459	(3 838)	-14.5%	52 918
Operational Buildings		33 482	52 918	-	2 150	30 297	26 459	(3 838)	-14.5%	52 918
Municipal Offices		33 482	52 918	-	2 150	30 297	26 459	3 838	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	-	2 066	4 852	5 383	531	9.9%	10 766
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		7 991	10 766	-	2 066	4 852	5 383	531	9.9%	10 766
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		7 991	10 766	-	2 066	4 852	5 383	(531)	(0)	10 766
Computer Equipment		7 048	8 005	-	283	2 876	4 002	1 127	28.2%	8 005
Computer Equipment		7 048	8 005	-	283	2 876	4 002	(1 127)	(0)	8 005
Furniture and Office Equipment		9 352	9 756	-	6 690	7 126	4 878	(2 248)	-46.1%	9 756
Furniture and Office Equipment		9 352	9 756	-	6 690	7 126	4 878	2 248	0	9 756

Choose name from list - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M06 - December

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<u>Machinery and Equipment</u>		-	476	-	-	229	238	9	3.7%	476
Machinery and Equipment		-	476	-	-	229	238	(9)	(0)	476
<u>Transport Assets</u>		49 956	71 416	-	6 767	29 939	35 708	5 769	16.2%	71 416
Transport Assets		49 956	71 416	-	6 767	29 939	35 708	(5 769)	(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		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	743 402	692 066	-	71 760	380 002	346 033	(33 969)	-9.8%	692 066

Choose name from list - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M06 - December

Description	Ref	2022/23		Budget Year 2023/24						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		477 967	180 414	-	119 915	704 382	90 207	(614 175)	-680.8%	180 414
Roads Infrastructure		254 804	95 989	-	67 429	385 929	47 995	(337 935)	-704.1%	95 989
Roads		-	-	-	-	-	-	-	-	-
Road Structures		254 804	95 989	-	67 429	385 929	47 995	337 935	0	95 989
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		17 663	10 440	-	6 563	39 819	5 220	(34 599)	-662.8%	10 440
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		17 663	10 440	-	6 563	39 819	5 220	34 599	0	10 440
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		36 486	13 016	-	8 182	49 645	6 508	(43 136)	-662.8%	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	49 645	6 508	43 136	0	13 016
Water Supply Infrastructure		6 358	2 268	-	1 426	8 651	1 134	(7 517)	-662.8%	2 268
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		6 358	2 268	-	1 426	8 651	1 134	7 517	0	2 268
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		25 773	9 195	-	5 780	35 068	4 597	(30 470)	-662.8%	9 195
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		25 773	9 195	-	5 780	35 068	4 597	30 470	0	9 195
Solid Waste Infrastructure		134 253	48 637	-	29 989	181 957	24 319	(157 639)	-648.2%	48 637
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		134 253	48 637	-	29 989	181 957	24 319	157 639	0	48 637
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		2 631	869	-	546	3 314	434	(2 880)	-662.8%	869
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		2 631	869	-	546	3 314	434	2 880	0	869
Community Assets		122 155	44 615	-	28 045	170 160	22 307	(147 852)	-662.8%	44 615
Community Facilities		30 318	11 851	-	7 450	45 201	5 926	(39 275)	-662.8%	11 851
Halls		-	-	-	-	-	-	-	-	-

Choose name from list - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M06 - December

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	3 721	488	3 233	0	976
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		211	75	-	47	287	38	249	0	75
Fire/Ambulance Stations		2 570	917	-	576	3 497	458	3 038	0	917
Testing Stations		449	160	-	101	610	80	530	0	160
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		910	324	-	204	1 238	162	1 075	0	324
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		4 630	1 652	-	1 038	6 300	826	5 474	0	1 652
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		92	33	-	21	125	16	108	0	33
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		18 723	7 715	-	4 850	29 424	3 857	25 567	0	7 715
Sport and Recreation Facilities		91 837	32 763	-	20 595	124 959	16 382	(108 577)	-662.8%	32 763
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		5 817	2 075	-	1 305	7 916	1 038	6 878	0	2 075
Capital Spares		86 020	30 688	-	19 290	117 043	15 344	101 699	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	4 855	636	(4 218)	-662.8%	1 273
Operational Buildings		3 568	1 273	-	800	4 855	636	(4 218)	-662.8%	1 273
Municipal Offices		3 568	1 273	-	800	4 855	636	4 218	0	1 273
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		3 580	47	-	29	179	23	(155)	-662.8%	47
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		3 580	47	-	29	179	23	(155)	-662.8%	47
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		3 580	47	-	29	179	23	155	0	47
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		(3 499)	2 586	-	1 626	9 863	1 293	(8 570)	-662.8%	2 586
Computer Equipment		(3 499)	2 586	-	1 626	9 863	1 293	8 570	0	2 586
Furniture and Office Equipment		28 997	9 803	-	6 162	37 389	4 902	(32 487)	-662.8%	9 803
Furniture and Office Equipment		28 997	9 803	-	6 162	37 389	4 902	32 487	0	9 803

Choose name from list - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M06 - December

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	14 569	1 910	(12 659)	-662.8%	3 820
Machinery and Equipment		10 707	3 820	-	2 401	14 569	1 910	12 659	0	3 820
<u>Transport Assets</u>		79 691	29 662	-	18 646	113 131	14 831	(98 300)	-662.8%	29 662
Transport Assets		79 691	29 662	-	18 646	113 131	14 831	98 300	0	29 662
<u>Land</u>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<u>Living resources</u>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Depreciation	1	723 166	272 220	-	177 624	1 054 527	136 110	(918 417)	-674.8%	272 220

Choose name from list - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M06 -

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		1 785 863	92 972	-	6 373	40 971	46 486	5 515	11.9%	92 972
Roads Infrastructure		1 772 357	79 783	-	4 044	26 125	39 891	13 766	34.5%	79 783
Roads		91 445	50 065	-	4 044	25 690	25 032	658	0	50 065
Road Structures		1 680 912	29 312	-	-	216	14 656	(14 440)	(0)	29 312
Road Furniture		-	406	-	-	218	203	15	0	406
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		1 271	3 316	-	1 080	2 505	1 658	(847)	-51.1%	3 316
Drainage Collection		1 271	3 316	-	-	-	1 658	(1 658)	(0)	3 316
Storm water Conveyance		-	-	-	1 080	2 505	-	2 505	#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	-	1 248	12 341	4 755	(7 586)	-159.5%	9 510
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		12 235	9 510	-	1 248	12 341	4 755	7 586	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	-	-	-	181	181	100.0%	363
Data Centres		0	363	-	-	-	181	(181)	(0)	363
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		-	8 907	-	-	3 232	4 453	1 222	27.4%	8 907
Community Facilities		-	4 559	-	-	3 232	2 279	(952)	-41.8%	4 559
Halls		-	-	-	-	-	-	-	-	-

Choose name from list - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M06 -

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	3 255	-	-	3 232	1 627	1 605	0	3 255
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Purfs		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	1 304	-	-	-	652	(652)	(0)	1 304
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	4 348	-	-	-	2 174	2 174	100.0%	4 348
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	4 348	-	-	-	2 174	(2 174)	(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	-	253	1 358	3 261	1 903	58.4%	6 522
Operational Buildings		560	6 522	-	253	1 358	3 261	1 903	58.4%	6 522
Municipal Offices		560	6 522	-	253	1 358	3 261	(1 903)	(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 - M06 -

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	1 786 423	108 401	-	6 626	45 561	54 200	8 639	15.9%	108 401

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

Month	2022/23	Original Budget	Adjusted Budget	Monthly actual
Jul	1 140	66 437	-	25 618
Aug	25 826	66 437	-	98 115
Sep	18 565	66 437	-	60 376
Oct	37 309	66 437	-	56 183
Nov	24 345	66 437	-	82 689
Dec	42 203	66 437	-	82 441
Jan	19 514	66 437	-	-
Feb	33 228	66 437	-	-
Mar	74 334	66 437	-	-
Apr	74 652	66 437	-	-
May	99 711	66 437	-	-
Jun	1 873 177	66 437	-	-

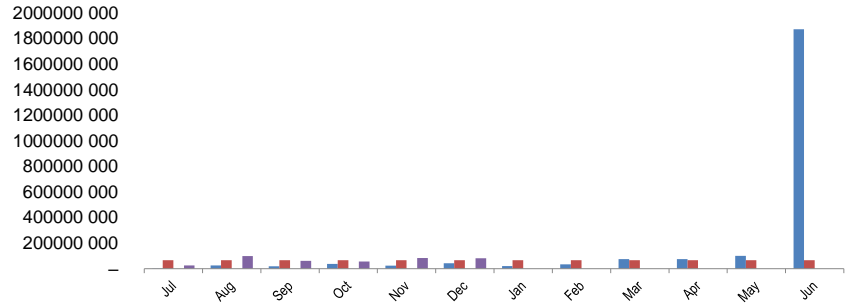


Chart CZ 2023/24 Capital Expenditure: YTD actual v YTD target

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

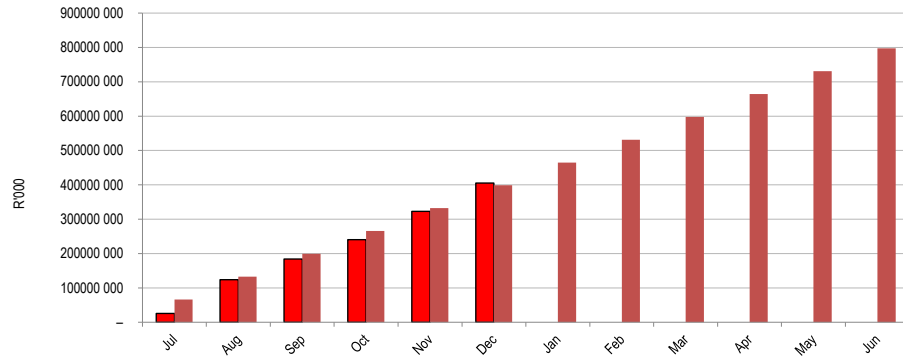


Chart C3 Aged Consumer Debtors Analysis

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2023/ 2022/23	213 115	78 808	62 392	53 458	50 295	45 519	59 357	1 448 672
	-	-	-	-	-	-	-	-

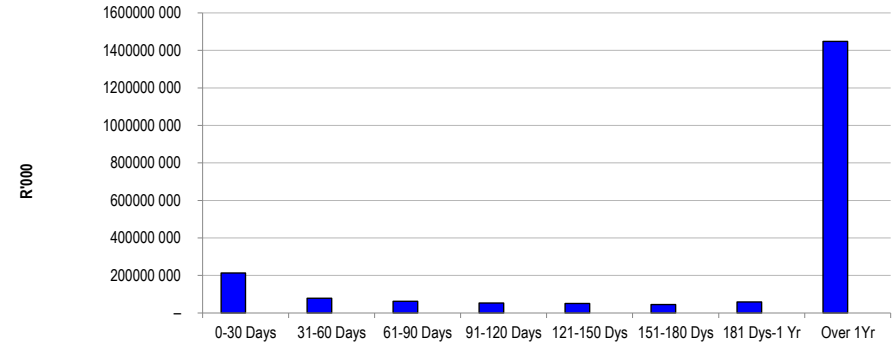


Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2022/23	Budget Year 2023/24
Organs of State	247 106	254 749
Commercial	402 340	414 783
Households	1 301 822	1 342 084
Other	-	-

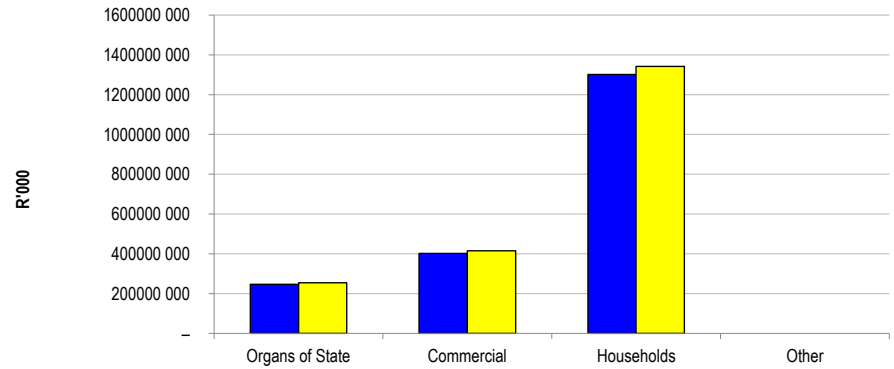


Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output less input)	Pensions / Retirement deductions	Loan repayments	Trade Creditors	Auditor General	Other
2022/23	-	-	-	-	-	-	-	-	-
Budget Year 2023/	81 786	23 932	2	-	-	-	7 083	-	-

