

# Municipal adjustments budgets & supporting tables

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**national treasury**

Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

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### Preparation Instructions

Municipality Name:

CFO Name:

Tel:  Fax:

E-Mail:

Reporting Period:

MTREF:

Budget Year:

Does this municipality have Entities?

If YES: Identify type of report:

**Name Votes & Sub-Votes**

### Printing Instructions

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

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

**Choose name from list - Contact Information**

**A. GENERAL INFORMATION**

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

Set name on 'Instructions' sheet

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

**B. CONTACT INFORMATION**

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

**C. POLITICAL LEADERSHIP**

<b>Speaker:</b>	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

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

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

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

<b>Deputy Mayor/Executive Mayor:</b>	
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

<b>Secretary/PA to the Deputy Mayor/Executive Mayor:</b>	
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**

<b>Municipal Manager:</b>	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

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

<b>Chief Financial Officer</b>	
--------------------------------	--

<b>Secretary/PA to the Chief Financial Officer</b>	
--	--

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



Choose name from list - Table C1 Monthly Budget Statement Summary - M05 - November

Description	2022/23	Budget Year 2023/24							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	573 341	622 442	-	49 560	246 251	259 351	(13 100)	-5%	622 442
Service charges	1 742 845	2 460 396	-	144 599	801 461	1 025 165	(223 703)	-22%	2 460 396
Investment revenue	38 815	20 940	-	1 720	17 954	8 725	9 229	106%	20 940
Transfers and subsidies - Operational	1 403 549	1 575 705	-	19 080	607 950	656 544	(48 594)	-7%	1 575 705
Other own revenue	411 426	265 819	-	49 970	167 302	110 758	56 544	51%	-
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>4 169 977</b>	<b>4 945 302</b>	<b>-</b>	<b>264 929</b>	<b>1 840 919</b>	<b>2 060 543</b>	<b>(219 623)</b>	<b>-11%</b>	<b>4 945 302</b>
Employee costs	1 072 016	1 258 954	-	86 383	448 286	524 564	(76 278)	-15%	1 258 954
Remuneration of Councillors	41 384	43 514	-	3 619	19 033	18 131	902	5%	43 514
Depreciation and amortisation	754 315	272 220	-	171 901	876 903	113 425	763 478	673%	272 220
Interest	57 837	44 535	-	-	(19)	18 556	(18 575)	-100%	44 535
Inventory consumed and bulk purchases	1 082 468	1 498 613	-	91 035	551 905	624 422	(72 517)	-12%	1 498 613
Transfers and subsidies	9 671	11 622	-	1 038	7 116	4 842	2 274	47%	11 622
Other expenditure	2 091 723	1 420 575	-	130 026	519 017	591 906	(72 890)	-12%	1 420 575
<b>Total Expenditure</b>	<b>5 109 415</b>	<b>4 550 034</b>	<b>-</b>	<b>484 002</b>	<b>2 422 241</b>	<b>1 895 847</b>	<b>526 394</b>	<b>28%</b>	<b>4 550 034</b>
<b>Surplus/(Deficit)</b>	<b>(939 437)</b>	<b>395 269</b>	<b>-</b>	<b>(219 072)</b>	<b>(581 322)</b>	<b>164 695</b>	<b>(746 017)</b>	<b>-453%</b>	<b>395 269</b>
Transfers and subsidies - capital (monetary allocations)	611 668	705 105	-	85 178	325 822	293 794	32 028	11%	705 105
Transfers and subsidies - capital (in-kind)	576	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp;</b>	<b>(327 194)</b>	<b>1 100 373</b>	<b>-</b>	<b>(133 894)</b>	<b>(255 500)</b>	<b>458 489</b>	<b>(713 989)</b>	<b>-156%</b>	<b>1 100 373</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>(327 194)</b>	<b>1 100 373</b>	<b>-</b>	<b>(133 894)</b>	<b>(255 500)</b>	<b>458 489</b>	<b>(713 989)</b>	<b>-156%</b>	<b>1 100 373</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>2 324 006</b>	<b>797 239</b>	<b>-</b>	<b>82 689</b>	<b>322 981</b>	<b>332 183</b>	<b>(9 201)</b>	<b>-3%</b>	<b>797 239</b>
Capital transfers recognised	531 885	613 134	-	73 847	279 239	255 473	23 766	9%	613 134
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	1 784 745	184 104	-	8 843	43 743	76 710	(32 968)	-43%	184 104
<b>Total sources of capital funds</b>	<b>2 316 629</b>	<b>797 239</b>	<b>-</b>	<b>82 689</b>	<b>322 981</b>	<b>332 183</b>	<b>(9 201)</b>	<b>-3%</b>	<b>797 239</b>
<b>Financial position</b>									
Total current assets	1 498 405	1 852 689	-		1 695 473				1 852 689
Total non current assets	15 754 747	14 532 390	-		15 200 826				14 532 390
Total current liabilities	875 753	1 660 458	-		896 623				1 660 458
Total non current liabilities	866 679	757 232	-		744 309				757 232
Community wealth/Equity	15 233 583	13 967 388	-		15 255 367				13 967 388
<b>Cash flows</b>									
Net cash from (used) operating	3 213 877	959 258	-	(7 001)	778 030	399 691	(378 339)	-95%	959 258
Net cash from (used) investing	747 665	(870 983)	-	(83 146)	(351 745)	(362 910)	(11 164)	3%	(870 983)
Net cash from (used) financing	15 338	(25 088)	-	-	(12 660)	(10 453)	2 207	-21%	(25 088)
<b>Cash/cash equivalents at the month/year end</b>	<b>4 209 551</b>	<b>295 857</b>	<b>-</b>	<b>-</b>	<b>597 996</b>	<b>258 998</b>	<b>(338 999)</b>	<b>-131%</b>	<b>247 558</b>
<b>Debtors &amp; creditors analysis</b>	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b>Debtors Age Analysis</b>									
Total By Income Source	185 297	79 778	60 011	54 747	48 752	62 544	40 809	#####	1 972 221
<b>Creditors Age Analysis</b>									
Total Creditors	-	-	-	-	-	-	-	0%	-



Choose name from list - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M05 - November

Description	Ref	Budget Year 2023/24								
		2022/23 Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year
<b>R thousands</b>	1									
<b>Revenue - Functional</b>										
<b>Governance and administration</b>		2 849 124	2 976 908	-	168 773	1 268 552	1 240 378	28 174	2%	2 976 908
Executive and council		974	2	-	-	-	1	(1)	-100%	2
Finance and administration		2 848 150	2 976 906	-	168 773	1 268 552	1 240 377	28 175	2%	2 976 906
Internal audit		-	1	-	-	-	0	(0)	-100%	1
<b>Community and public safety</b>		26 736	6 434	-	15 809	21 481	2 681	18 800	701%	6 434
Community and social services		1 959	2 274	-	14 770	15 545	947	14 598	1541%	2 274
Sport and recreation		14 252	3 633	-	168	1 320	1 514	(193)	-13%	3 633
Public safety		221	259	-	5	56	108	(52)	-48%	259
Housing		10 303	266	-	866	4 559	111	4 448	4010%	266
Health		-	2	-	-	-	1	(1)	-100%	2
<b>Economic and environmental services</b>		134 461	114 859	-	20 447	70 596	47 858	22 738	48%	114 859
Planning and development		53 088	29 092	-	1 410	7 172	12 122	(4 950)	-41%	29 092
Road transport		83 112	84 046	-	19 038	63 425	35 019	28 405	81%	84 046
Environmental protection		(1 739)	1 722	-	-	-	717	(717)	-100%	1 722
<b>Trading services</b>		1 771 839	2 552 205	-	145 070	806 064	1 063 419	(257 355)	-24%	2 552 205
Energy sources		1 189 248	1 871 880	-	111 679	574 152	779 950	(205 798)	-26%	1 871 880
Water management		264 634	373 505	-	7 186	98 041	155 627	(57 586)	-37%	373 505
Waste water management		156 210	156 249	-	14 419	71 589	65 104	6 486	10%	156 249
Waste management		161 746	150 572	-	11 785	62 282	62 738	(456)	-1%	150 572
<b>Other</b>	4	62	-	-	8	47	-	47	#DIV/0!	-
<b>Total Revenue - Functional</b>	2	4 782 221	5 650 407	-	350 108	2 166 741	2 354 336	(187 595)	-8%	5 650 407
<b>Expenditure - Functional</b>										
<b>Governance and administration</b>		1 436 510	1 123 339	-	103 063	490 383	468 058	22 325	5%	1 123 339
Executive and council		442 923	147 320	-	22 853	106 783	61 384	45 400	74%	147 320
Finance and administration		981 938	959 786	-	79 159	377 170	399 911	(22 741)	-6%	959 786
Internal audit		11 649	16 232	-	1 052	6 430	6 763	(334)	-5%	16 232
<b>Community and public safety</b>		407 820	367 274	-	59 626	291 260	153 031	138 230	90%	367 274
Community and social services		64 668	86 966	-	6 307	31 170	36 236	(5 066)	-14%	86 966
Sport and recreation		250 769	178 202	-	42 729	205 493	74 251	131 243	177%	178 202
Public safety		68 894	71 881	-	7 700	39 641	29 950	9 690	32%	71 881
Housing		15 457	22 207	-	1 835	9 682	9 253	429	5%	22 207
Health		8 032	8 017	-	1 055	5 274	3 341	1 934	58%	8 017
<b>Economic and environmental services</b>		1 357 389	682 861	-	122 228	587 547	284 525	303 022	107%	682 861
Planning and development		119 198	117 863	-	12 368	63 282	49 110	14 172	29%	117 863
Road transport		1 212 795	533 117	-	106 470	510 642	222 132	288 509	130%	533 117
Environmental protection		25 396	31 881	-	3 390	13 624	13 284	340	3%	31 881
<b>Trading services</b>		1 907 696	2 376 560	-	199 084	1 053 050	990 233	62 817	6%	2 376 560
Energy sources		1 074 875	1 544 811	-	101 381	586 682	643 671	(56 989)	-9%	1 544 811
Water management		591 057	612 879	-	72 060	346 547	255 366	91 180	36%	612 879
Waste water management		90 652	75 475	-	10 562	49 254	31 448	17 806	57%	75 475
Waste management		151 112	143 395	-	15 081	70 567	59 748	10 819	18%	143 395
<b>Other</b>		-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Functional</b>	3	5 109 415	4 550 034	-	484 002	2 422 241	1 895 847	526 394	28%	4 550 034
<b>Surplus/ (Deficit) for the year</b>		(327 194)	1 100 373	-	(133 894)	(255 500)	458 489	(713 989)	-156%	1 100 373

Choose name from list - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M05 - November

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<b>Revenue - Functional</b>										
<b>Municipal governance and administration</b>		<b>2 849 124</b>	<b>2 976 908</b>	<b>-</b>	<b>168 773</b>	<b>1 268 552</b>	<b>1 240 378</b>	<b>28 174</b>	<b>2%</b>	<b>2 976 908</b>
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	-	168 773	1 268 552	1 240 377	28 175	2%	2 976 906
Administrative and Corporate Support		(0)	3	-	-	0	1	(1)	-91%	3
Asset Management		6 207	1	-	-	-	0	(0)	-100%	1
Finance		2 490 962	2 969 535	-	168 567	1 265 913	1 237 306	28 607	2%	2 969 535
Fleet Management		-	1	-	-	-	0	(0)	-100%	1
Human Resources		39 390	3 343	-	-	-	1 393	(1 393)	-100%	3 343
Information Technology		10	7	-	1	7	3	5	154%	7
Legal Services		-	1	-	-	-	0	(0)	-100%	1
Marketing, Customer Relations, Publicity and Media Co-Property Services		5 877	1	-	173	2 580	0	2 579	572120%	1
Risk Management		-	1	-	-	-	0	(0)	-100%	1
Security Services		266	392	-	32	52	163	(111)	-68%	392
Supply Chain Management		(0)	3 620	-	-	-	1 508	(1 508)	-100%	3 620
Valuation Service		305 440	-	-	-	-	-	-	-	-
Internal audit		-	1	-	-	-	0	(0)	-100%	1
Governance Function		-	1	-	-	-	0	(0)	-100%	1
<b>Community and public safety</b>		<b>26 736</b>	<b>6 434</b>	<b>-</b>	<b>15 809</b>	<b>21 481</b>	<b>2 681</b>	<b>18 800</b>	<b>701%</b>	<b>6 434</b>
Community and social services		1 959	2 274	-	14 770	15 545	947	14 598	1541%	2 274
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		1 205	1 841	-	109	588	767	(179)	-23%	1 841
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		539	1	-	57	220	0	220	97659%	1
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		-	1	-	-	-	0	(0)	-100%	1
Disaster Management		-	1	-	-	-	0	(0)	-100%	1
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		81	318	-	14 587	14 639	132	14 507	10965%	318
Literacy Programmes		-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		134	113	-	16	98	47	51	107%	113
Population Development		-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-
Sport and recreation		14 252	3 633	-	168	1 320	1 514	(193)	-13%	3 633
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		11 801	412	-	112	556	172	384	224%	412
Recreational Facilities		1 958	2 878	-	26	574	1 199	(625)	-52%	2 878
Sports Grounds and Stadiums		493	343	-	30	190	143	47	33%	343
Public safety		221	259	-	5	56	108	(52)	-48%	259
Civil Defence		0	-	-	1	14	-	14	#DIV/0!	-
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		221	259	-	3	42	108	(66)	-61%	259
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-	-	-
Pounds		-	-	-	-	-	-	-	-	-
Housing		10 303	266	-	866	4 559	111	4 448	4010%	266
Housing		10 303	266	-	866	4 559	111	4 448	4010%	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		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		<b>134 461</b>	<b>114 859</b>	<b>-</b>	<b>20 447</b>	<b>70 596</b>	<b>47 858</b>	<b>22 738</b>	<b>48%</b>	<b>114 859</b>
Planning and development		53 088	29 092	-	1 410	7 172	12 122	(4 950)	-41%	29 092
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		-	1	-	-	-	0	(0)	-100%	1
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-
Economic Development/Planning		43	2 087	-	4	17	870	(852)	-98%	2 087
Regional Planning and Development		4 294	-	-	650	3 248	-	3 248	#DIV/0!	-
Town Planning, Building Regulations and Enforcement,		48 751	27 003	-	755	3 906	11 251	(7 345)	-65%	27 003
Project Management Unit		-	1	-	-	-	0	(0)	-100%	1
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		83 112	84 046	-	19 038	63 425	35 019	28 405	81%	84 046



Choose name from list - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M05 - November

Description	Ref	2022/23		Budget Year 2023/24						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
Sport and recreation		250 769	178 202	-	42 729	205 493	74 251	131 243	177%	178 202
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		47 646	48 635	-	4 584	23 969	20 265	3 704	18%	48 635
Recreational Facilities		203 123	129 566	-	38 145	181 525	53 986	127 539	236%	129 566
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-
Public safety		68 894	71 881	-	7 700	39 641	29 950	9 690	32%	71 881
Civil Defence		-	1 462	-	-	-	609	(609)	-100%	1 462
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		68 894	70 418	-	7 700	39 641	29 341	10 300	35%	70 418
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-	-	-
Pounds		-	-	-	-	-	-	-	-	-
Housing		15 457	22 207	-	1 835	9 682	9 253	429	5%	22 207
Housing		15 457	22 207	-	1 835	9 682	9 253	429	5%	22 207
Informal Settlements		-	-	-	-	-	-	-	-	-
Health		8 032	8 017	-	1 055	5 274	3 341	1 934	58%	8 017
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		8 032	8 017	-	1 055	5 274	3 341	1 934	58%	8 017
Laboratory Services		-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases including immunizations		-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		1 357 389	682 861	-	122 228	587 547	284 525	303 022	107%	682 861
Planning and development		119 198	117 863	-	12 368	63 282	49 110	14 172	29%	117 863
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		24 673	21 742	-	4 346	22 337	9 059	13 278	147%	21 742
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-
Economic Development/Planning		22 089	24 239	-	2 368	11 578	10 099	1 478	15%	24 239
Regional Planning and Development		-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, Project Management Unit		52 058	53 413	-	4 496	23 627	22 256	1 371	6%	53 413
Provincial Planning		20 378	18 468	-	1 158	5 740	7 695	(1 955)	-25%	18 468
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		1 212 795	533 117	-	106 470	510 642	222 132	288 509	130%	533 117
Public Transport		115 869	119 046	-	13 722	42 424	49 602	(7 178)	-14%	119 046
Road and Traffic Regulation		122 056	131 586	-	10 059	53 445	54 827	(1 383)	-3%	131 586
Roads		974 869	282 486	-	82 689	414 773	117 703	297 070	252%	282 486
Taxi Ranks		-	-	-	-	-	-	-	-	-
Environmental protection		25 396	31 881	-	3 390	13 624	13 284	340	3%	31 881
Biodiversity and Landscape		25 396	31 881	-	3 390	13 624	13 284	340	3%	31 881
Coastal Protection		-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		1 907 696	2 376 560	-	199 084	1 053 050	990 233	62 817	6%	2 376 560
Energy sources		1 074 875	1 544 811	-	101 381	586 682	643 671	(56 989)	-9%	1 544 811
Electricity		1 074 875	1 544 811	-	101 381	586 682	643 671	(56 989)	-9%	1 544 811
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-
Water management		591 057	612 879	-	72 060	346 547	255 366	91 180	36%	612 879
Water Treatment		17 075	21 295	-	3 060	15 640	8 873	6 767	76%	21 295
Water Distribution		573 981	591 584	-	69 000	330 907	246 493	84 413	34%	591 584
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		90 652	75 475	-	10 562	49 254	31 448	17 806	57%	75 475
Public Toilets		-	-	-	-	-	-	-	-	-
Sewerage		90 652	75 475	-	10 562	49 254	31 448	17 806	57%	75 475
Storm Water Management		-	-	-	-	-	-	-	-	-
Waste Water Treatment		-	-	-	-	-	-	-	-	-
Waste management		151 112	143 395	-	15 081	70 567	59 748	10 819	18%	143 395
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-
Solid Waste Removal		151 112	143 395	-	15 081	70 567	59 748	10 819	18%	143 395
Street Cleaning		-	-	-	-	-	-	-	-	-
<b>Other</b>		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Functional</b>	3	5 109 415	4 550 034	-	484 002	2 422 241	1 895 847	526 394	28%	4 550 034
<b>Surplus/ (Deficit) for the year</b>		(327 194)	1 100 373	-	(133 894)	(255 500)	458 489	(713 989)	-156%	1 100 373

Choose name from list - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M05 - November

Vote Description	Ref	Budget Year 2023/24								
		2022/23 Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year
<b>R thousands</b>										
<b>Revenue by Vote</b>	1									
Vote 1 - Chief operations office		62	4	-	10	62	2	60	3315.9%	4
Vote 2 - Municipal managers office		974	2	-	-	-	1	(1)	-100.0%	2
Vote 3 - Water and sanitation		420 844	529 754	-	21 605	169 630	220 731	(51 101)	-23.2%	529 754
Vote 4 - Energy services		1 189 248	1 871 880	-	111 679	574 152	779 950	(205 798)	-26.4%	1 871 880
Vote 5 - Community Services		175 858	158 194	-	26 723	79 148	65 914	13 234	20.1%	158 194
Vote 6 - Public safety		47 035	51 149	-	14 816	47 934	21 312	26 622	124.9%	51 149
Vote 7 - Corporate and Shared Services		45 277	3 354	-	174	2 587	1 398	1 190	85.1%	3 354
Vote 8 - Planning and Economic Development		53 088	29 091	-	1 410	7 172	12 121	(4 949)	-40.8%	29 091
Vote 9 - Budget and Treasury office		2 802 608	2 973 156	-	168 567	1 265 913	1 238 815	27 098	2.2%	2 973 156
Vote 10 - Transport Operations		36 923	33 557	-	4 258	15 585	13 982	1 603	11.5%	33 557
Vote 11 - Human Settlement		10 303	266	-	866	4 559	111	4 448	4010.3%	266
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	<b>4 782 221</b>	<b>5 650 407</b>	<b>-</b>	<b>350 108</b>	<b>2 166 741</b>	<b>2 354 336</b>	<b>(187 595)</b>	<b>-8.0%</b>	<b>5 650 407</b>
<b>Expenditure by Vote</b>	1									
Vote 1 - Chief operations office		118 567	146 329	-	15 535	47 911	60 970	(13 059)	-21.4%	146 329
Vote 2 - Municipal managers office		427 185	114 479	-	21 711	102 900	47 700	55 200	115.7%	114 479
Vote 3 - Water and sanitation		681 708	688 354	-	82 622	395 801	286 814	108 987	38.0%	688 354
Vote 4 - Energy services		1 074 875	1 544 811	-	101 381	586 682	643 671	(56 989)	-8.9%	1 544 811
Vote 5 - Community Services		460 823	402 694	-	64 369	306 187	167 789	138 398	82.5%	402 694
Vote 6 - Public safety		344 461	385 262	-	32 906	167 825	160 526	7 299	4.5%	385 262
Vote 7 - Corporate and Shared Services		317 051	320 285	-	33 906	164 358	133 452	30 906	23.2%	320 285
Vote 8 - Planning and Economic Development		94 827	93 583	-	10 859	55 815	38 993	16 822	43.1%	93 583
Vote 9 - Budget and Treasury office		483 721	430 498	-	22 467	127 883	179 374	(51 491)	-28.7%	430 498
Vote 10 - Transport Operations		1 090 738	398 986	-	96 411	457 197	166 244	290 953	175.0%	398 986
Vote 11 - Human Settlement		15 457	22 207	-	1 835	9 682	9 253	429	4.6%	22 207
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	<b>5 109 415</b>	<b>4 547 488</b>	<b>-</b>	<b>484 002</b>	<b>2 422 241</b>	<b>1 894 787</b>	<b>527 454</b>	<b>27.8%</b>	<b>4 547 488</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>(327 194)</b>	<b>1 102 919</b>	<b>-</b>	<b>(133 894)</b>	<b>(255 500)</b>	<b>459 550</b>	<b>(715 049)</b>	<b>-155.6%</b>	<b>1 102 919</b>



Choose name from list - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M05 - November

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	-	4	17	869	(851)	-98%	2 085
8.7 - Local Economic Development		-	1	-	-	-	0	(0)	-100%	1
8.8 - Investment Promotion		-	1	-	-	-	0	(0)	-100%	1
8.9 - LED (Economic Planning)		-	1	-	-	-	0	(0)	-100%	1
8.10 - Other Planning and Economic Development		48 751	5 844	-	696	3 674	2 435	1 239	51%	5 844
<b>Vote 9 - Budget and Treasury office</b>		<b>2 802 608</b>	<b>2 973 156</b>	<b>-</b>	<b>168 567</b>	<b>1 265 913</b>	<b>1 238 815</b>	<b>27 098</b>	<b>2%</b>	<b>2 973 156</b>
9.1 - Budget and treasury office		255 637	4 001	-	(0)	(28)	1 667	(1 695)	-102%	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	-	168 520	1 261 669	1 234 607	27 061	2%	2 963 058
9.4 - Supply Chain Management		(0)	3 620	-	-	-	1 508	(1 508)	-100%	3 620
9.5 - Asset management		6 207	1	-	-	-	0	(0)	-100%	1
9.6 - Budget and financial reporting		2 385	2 476	-	47	4 272	1 032	3 241	314%	2 476
9.7 - Business and financial planning		-	1	-	-	-	0	(0)	-100%	1
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 10 - Transport Operations</b>		<b>36 923</b>	<b>33 557</b>	<b>-</b>	<b>4 258</b>	<b>15 585</b>	<b>13 982</b>	<b>1 603</b>	<b>11%</b>	<b>33 557</b>
10.1 - Transport services		1 271	72	-	-	183	30	152	505%	72
10.2 - Transport services (Planning and operations)		12 232	1 536	-	3 483	5 570	640	4 930	770%	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	-	775	9 833	13 281	(3 448)	-26%	31 874
10.6 - Storm water management and traffic enigneering		-	1	-	-	-	0	(0)	-100%	1
10.7 - Roads and stormwater (Roads and streets)		-	72	-	-	-	30	(30)	-100%	72
10.8 - Roads and stormwater (Stormwater)		-	1	-	-	-	0	(0)	-100%	1
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 11 - Human Settlement</b>		<b>10 303</b>	<b>266</b>	<b>-</b>	<b>866</b>	<b>4 559</b>	<b>111</b>	<b>4 448</b>	<b>4010%</b>	<b>266</b>
11.1 - Human Settlement		-	1	-	-	-	0	(0)	-100%	1
11.2 - Human Settlement Housing admin		10 303	1	-	866	4 559	0	4 558	2022312%	1
11.3 - Human Settlement Rental housing and programme imple		-	265	-	-	-	110	(110)	-100%	265
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 12 -</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
12.1 -		-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 13 -</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
13.1 -		-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 14 -</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 15 -</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-





Choose name from list - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M05 - November

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	-	244	1 258	1 559	(300)	-19%	3 741
8.2 - Property management		5 239	9 376	-	433	2 209	3 907	(1 698)	-43%	9 376
8.3 - City and regional planning		28 046	22 670	-	3 047	15 855	9 446	6 409	68%	22 670
8.4 - Corporate Gio information		4 255	7 154	-	341	1 912	2 981	(1 069)	-36%	7 154
8.5 - Building inspections (administration)		8 618	14 214	-	674	3 651	5 922	(2 271)	-38%	14 214
8.6 - Economic development and tourism		2 244	2 687	-	148	844	1 120	(276)	-25%	2 687
8.7 - Local Economic Development		7 653	5 450	-	1 009	5 191	2 271	2 920	129%	5 450
8.8 - Investment Promotion		4 906	5 917	-	558	2 349	2 466	(117)	-5%	5 917
8.9 - LED (Economic Planning)		25 192	22 375	-	4 405	22 547	9 323	13 225	142%	22 375
8.10 - Other Planning and Economic Development		5 900	-	-	-	-	-	-	-	-
<b>Vote 9 - Budget and Treasury office</b>		<b>483 721</b>	<b>430 498</b>	-	<b>22 467</b>	<b>127 883</b>	<b>179 374</b>	<b>(51 491)</b>	<b>-29%</b>	<b>430 498</b>
9.1 - Budget and treasury office		29 544	6 338	-	258	1 930	2 641	(711)	-27%	6 338
9.2 - Expenditure		136 290	97 476	-	3 429	19 801	40 615	(20 814)	-51%	97 476
9.3 - Revenue management and customer care		89 819	167 151	-	12 051	33 943	69 646	(35 703)	-51%	167 151
9.4 - Supply Chain Management		112 801	27 410	-	2 004	9 863	11 421	(1 558)	-14%	27 410
9.5 - Asset management		74 373	77 612	-	2 178	37 618	32 338	5 280	16%	77 612
9.6 - Budget and financial reporting		38 909	52 220	-	2 385	23 767	21 758	2 009	9%	52 220
9.7 - Business and financial planning		1 985	2 290	-	161	960	954	6	1%	2 290
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 10 - Transport Operations</b>		<b>1 090 738</b>	<b>398 986</b>	-	<b>96 411</b>	<b>457 197</b>	<b>166 244</b>	<b>290 953</b>	<b>175%</b>	<b>398 986</b>
10.1 - Transport services		96 868	75 593	-	10 910	31 608	31 497	111	0%	75 593
10.2 - Transport services (Planning and operations)		6 710	13 179	-	1 660	5 501	5 491	9	0%	13 179
10.3 - Transport services (Intelligent transport and system mode		8 522	16 227	-	183	787	6 761	(5 974)	-88%	16 227
10.4 - Transport services (Public transport regulation and monit		3 769	14 046	-	969	4 528	5 853	(1 325)	-23%	14 046
10.5 - Roads and stormwater (Admin)		1 805	7 522	-	5 527	6 115	3 134	2 981	95%	7 522
10.6 - Storm water management and traffic engineering		-	69	-	-	-	29	(29)	-100%	69
10.7 - Roads and stormwater (Roads and streets)		90 213	123 367	-	4 556	32 374	51 403	(19 029)	-37%	123 367
10.8 - Roads and stormwater (Stormwater)		882 851	148 982	-	72 606	376 284	62 076	314 208	506%	148 982
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 11 - Human Settlement</b>		<b>15 457</b>	<b>22 207</b>	-	<b>1 835</b>	<b>9 682</b>	<b>9 253</b>	<b>429</b>	<b>5%</b>	<b>22 207</b>
11.1 - Human Settlement		138	1 047	-	-	6	436	(431)	-99%	1 047
11.2 - Human Settlement Housing admin		3 451	6 535	-	727	3 697	2 723	974	36%	6 535
11.3 - Human Settlement Rental housing and programme imple		11 869	14 625	-	1 108	5 979	6 094	(114)	-2%	14 625
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 12 -</b>		-	-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 13 -</b>		-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 14 -</b>		-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 15 -</b>		-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-

Choose name from list - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M05 - November

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
15.6 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	5 109 415	4 547 488	-	484 002	2 422 241	1 894 787	527 454	28%	4 547 488
<b>Surplus/ (Deficit) for the year</b>	2	(327 194)	1 102 919	-	(133 894)	(255 500)	459 550	(715 049)	-156%	1 102 919

Choose name from list - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M05 - November

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue</b>										
<b>Exchange Revenue</b>										
Service charges - Electricity		1 180 206	1 820 601	-	111 208	569 549	758 584	(189 035)	-25%	1 820 601
Service charges - Water		264 634	350 836	-	7 186	98 041	146 182	(48 141)	-33%	350 836
Service charges - Waste Water Management		156 210	147 319	-	14 419	71 589	61 383	10 206	17%	147 319
Service charges - Waste management		141 795	141 640	-	11 785	62 282	59 017	3 266	6%	141 640
Sale of Goods and Rendering of Services		26 360	14 187	-	4 354	10 623	5 911	4 712	80%	14 187
Agency services		23 554	31 874	-	775	9 833	13 281	(3 448)	-26%	31 874
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		75 517	89 294	-	12 978	63 598	37 206	26 392	71%	89 294
Interest from Current and Non Current Assets		38 815	20 940	-	1 720	17 954	8 725	9 229	106%	20 940
Dividends		-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		34 557	12 512	-	16 471	26 223	5 213	21 010	403%	12 512
Licence and permits		13 789	14 098	-	13 552	32 343	5 874	26 469	451%	14 098
Operational Revenue		41 537	39 041	-	132	4 629	16 267	(11 638)	-72%	39 041
<b>Non-Exchange Revenue</b>										
Property rates		573 341	622 442	-	49 560	246 251	259 351	(13 100)	-5%	622 442
Surcharges and Taxes		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		42 451	42 049	-	1 707	20 053	17 521	2 532	14%	42 049
Licence and permits		-	441	-	-	0	184	(184)	-100%	441
Transfers and subsidies - Operational		1 403 549	1 575 705	-	19 080	607 950	656 544	(48 594)	-7%	1 575 705
Interest		40 926	22 323	-	-	-	9 301	(9 301)	-100%	22 323
Fuel Levy		-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		(2 099)	-	-	-	-	-	-	-	-
Other Gains		114 834	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>4 169 977</b>	<b>4 945 302</b>	<b>-</b>	<b>264 929</b>	<b>1 840 919</b>	<b>2 060 543</b>	<b>(219 623)</b>	<b>-11%</b>	<b>4 945 302</b>
<b>Expenditure By Type</b>										
Employee related costs		1 072 016	1 258 954	-	86 383	448 286	524 564	(76 278)	-15%	1 258 954
Remuneration of councillors		41 384	43 514	-	3 619	19 033	18 131	902	5%	43 514
Bulk purchases - electricity		856 611	1 162 130	-	75 434	470 423	484 221	(13 798)	-3%	1 162 130
Inventory consumed		225 857	336 483	-	15 601	81 482	140 201	(58 720)	-42%	336 483
Debt impairment		-	272 220	-	-	-	113 425	(113 425)	-100%	272 220
Depreciation and amortisation		754 315	272 220	-	171 901	876 903	113 425	763 478	673%	272 220
Interest		57 837	44 535	-	-	(19)	18 556	(18 575)	-100%	44 535
Contracted services		840 315	839 992	-	99 847	338 968	349 997	(11 029)	-3%	839 992
Transfers and subsidies		9 671	11 622	-	1 038	7 116	4 842	2 274	47%	11 622
Irrecoverable debts written off		324 015	-	-	13 485	56 870	-	56 870	#DIV/0!	-
Operational costs		258 345	308 363	-	23 694	130 179	128 485	1 695	1%	308 363
Losses on Disposal of Assets		580 910	-	-	(7 000)	(7 000)	-	(7 000)	#DIV/0!	-
Other Losses		88 137	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>5 109 415</b>	<b>4 550 034</b>	<b>-</b>	<b>484 002</b>	<b>2 422 241</b>	<b>1 895 847</b>	<b>526 394</b>	<b>28%</b>	<b>4 550 034</b>
<b>Surplus/(Deficit)</b>										
Transfers and subsidies - capital (monetary allocations)		611 668	705 105	-	85 178	325 822	293 794	32 028	11%	705 105
Transfers and subsidies - capital (in-kind)		576	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>(327 194)</b>	<b>1 100 373</b>	<b>-</b>	<b>(133 894)</b>	<b>(255 500)</b>	<b>458 489</b>			<b>1 100 373</b>
Income Tax		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after income tax</b>		<b>(327 194)</b>	<b>1 100 373</b>	<b>-</b>	<b>(133 894)</b>	<b>(255 500)</b>	<b>458 489</b>			<b>1 100 373</b>
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>(327 194)</b>	<b>1 100 373</b>	<b>-</b>	<b>(133 894)</b>	<b>(255 500)</b>	<b>458 489</b>			<b>1 100 373</b>
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>		<b>(327 194)</b>	<b>1 100 373</b>	<b>-</b>	<b>(133 894)</b>	<b>(255 500)</b>	<b>458 489</b>			<b>1 100 373</b>

Choose name from list - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M05 - November

Vote Description	Ref	Budget Year 2023/24								
		2022/23 Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year
<b>R thousands</b>	1									
<b>Multi-Year expenditure appropriation</b>	2									
Vote 1 - Chief operations office		-	-	-	-	-	-	-	-	-
Vote 2 - Municipal managers office		-	-	-	-	-	-	-	-	-
Vote 3 - Water and sanitation		-	-	-	-	-	-	-	-	-
Vote 4 - Energy services		-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		-	-	-	-	-	-	-	-	-
Vote 6 - Public safety		-	-	-	-	-	-	-	-	-
Vote 7 - Corporate and Shared Services		-	-	-	-	-	-	-	-	-
Vote 8 - Planning and Economic Development		-	-	-	-	-	-	-	-	-
Vote 9 - Budget and Treasury office		-	-	-	-	-	-	-	-	-
Vote 10 - Transport Operations		-	-	-	-	-	-	-	-	-
Vote 11 - Human Settlement		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
<b>Total Capital Multi-year expenditure</b>	4,7	-	-	-	-	-	-	-	-	-
<b>Single Year expenditure appropriation</b>	2									
Vote 1 - Chief operations office		13 761	870	-	-	9 125	362	8 763	2418%	870
Vote 2 - Municipal managers office		-	3 400	-	-	-	1 417	(1 417)	-100%	3 400
Vote 3 - Water and sanitation		312 654	319 008	-	66 727	227 160	132 920	94 239	71%	319 008
Vote 4 - Energy services		63 514	90 921	-	2 483	12 257	37 884	(25 627)	-68%	90 921
Vote 5 - Community Services		23 312	61 340	-	7 574	10 124	25 559	(15 434)	-60%	61 340
Vote 6 - Public safety		2 251	10 943	-	638	4 517	4 559	(42)	-1%	10 943
Vote 7 - Corporate and Shared Services		24 217	31 331	-	185	2 512	13 055	(10 543)	-81%	31 331
Vote 8 - Planning and Economic Development		5 588	11 614	-	-	6 495	4 839	1 656	34%	11 614
Vote 9 - Budget and Treasury office		13 430	580	-	-	-	242	(242)	-100%	580
Vote 10 - Transport Operations		1 865 280	267 232	-	5 082	50 791	111 347	(60 556)	-54%	267 232
Vote 11 - Human Settlement		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
<b>Total Capital single-year expenditure</b>	4	2 324 006	797 239	-	82 689	322 981	332 183	(9 201)	-3%	797 239
<b>Total Capital Expenditure</b>		2 324 006	797 239	-	82 689	322 981	332 183	(9 201)	-3%	797 239
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		38 189	37 200	-	185	3 117	15 500	(12 383)	-80%	37 200
Executive and council		-	3 400	-	-	-	1 417	(1 417)	-100%	3 400
Finance and administration		38 189	33 800	-	185	3 117	14 083	(10 967)	-78%	33 800
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		21 307	43 046	-	7 140	9 256	17 936	(8 680)	-48%	43 046
Community and social services		1 707	5 204	-	35	64	2 168	(2 105)	-97%	5 204
Sport and recreation		19 600	37 842	-	7 105	9 192	15 767	(6 575)	-42%	37 842
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		1 888 179	283 908	-	5 720	70 323	118 295	(47 971)	-41%	283 908
Planning and development		19 349	11 614	-	-	15 620	4 839	10 781	223%	11 614
Road transport		1 865 374	272 294	-	5 720	54 704	113 456	(58 752)	-52%	272 294
Environmental protection		3 456	-	-	-	-	-	-	-	-
<b>Trading services</b>		376 330	433 085	-	69 644	240 285	180 452	59 833	33%	433 085
Energy sources		63 514	90 921	-	2 483	12 257	37 884	(25 627)	-68%	90 921
Water management		195 624	206 987	-	25 246	128 734	86 245	42 490	49%	206 987
Waste water management		117 029	112 021	-	41 480	98 425	46 676	51 750	111%	112 021
Waste management		163	23 156	-	434	868	9 648	(8 780)	-91%	23 156
<b>Other</b>		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional Classification</b>	3	2 324 006	797 239	-	82 689	322 981	332 183	(9 201)	-3%	797 239
<b>Funded by:</b>										
National Government		531 885	613 134	-	73 847	279 239	255 473	23 766	9%	613 134
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies,		-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>		531 885	613 134	-	73 847	279 239	255 473	23 766	9%	613 134
<b>Borrowing</b>	6	-	-	-	-	-	-	-	-	-
<b>Internally generated funds</b>		1 784 745	184 104	-	8 843	43 743	76 710	(32 968)	-43%	184 104
<b>Total Capital Funding</b>		2 316 629	797 239	-	82 689	322 981	332 183	(9 201)	-3%	797 239

Choose name from list - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M05 - November

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

Choose name from list - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M05 - November

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



Choose name from list - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M05 - November

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
8.2 - Property management		-	-	-	-	-	-	-	-	-
8.3 - City and regional planning		1 461	10 505	-	-	6 495	4 377	2 118	48%	10 505
8.4 - Corporate Gio information		4 127	1 108	-	-	-	462	(462)	-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		-	-	-	-	-	-	-	-	-
<b>Vote 9 - Budget and Treasury office</b>		<b>13 430</b>	<b>580</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>242</b>	<b>(242)</b>	<b>-100%</b>	<b>580</b>
9.1 - Budget and treasury office		-	-	-	-	-	-	-	-	-
9.2 - Expenditure		-	-	-	-	-	-	-	-	-
9.3 - Revenue management and customer care		-	-	-	-	-	-	-	-	-
9.4 - Supply Chain Management		470	580	-	-	-	242	(242)	-100%	580
9.5 - Asset management		12 960	-	-	-	-	-	-	-	-
9.6 - Budget and financial reporting		-	-	-	-	-	-	-	-	-
9.7 - Business and financial planning		-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 10 - Transport Operations</b>		<b>1 865 280</b>	<b>267 232</b>	<b>-</b>	<b>5 082</b>	<b>50 791</b>	<b>111 347</b>	<b>(60 556)</b>	<b>-54%</b>	<b>267 232</b>
10.1 - Transport services		65 834	114 330	-	-	11 687	47 637	(35 951)	-75%	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	-	4 151	37 499	63 584	(26 084)	-41%	152 601
10.8 - Roads and stormwater (Stormwater)		1 680 912	301	-	932	1 605	126	1 479	1178%	301
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 11 - Human Settlement</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
11.1 - Human Settlement		-	-	-	-	-	-	-	-	-
11.2 - Human Settlement Housing admin		-	-	-	-	-	-	-	-	-
11.3 - Human Settlement Rental housing and programme implem		-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 12 -</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
12.1 -		-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 13 -</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
13.1 -		-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 14 -</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 15 -</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-



Choose name from list - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M05 - November

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
15.8 -		-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
<b>Total single-year capital expenditure</b>		<b>2 324 006</b>	<b>797 239</b>	<b>-</b>	<b>82 689</b>	<b>322 981</b>	<b>332 183</b>	<b>(9 201)</b>	<b>-3%</b>	<b>797 239</b>
<b>Total Capital Expenditure</b>		<b>2 324 006</b>	<b>797 239</b>	<b>-</b>	<b>82 689</b>	<b>322 981</b>	<b>332 183</b>	<b>(9 201)</b>	<b>-3%</b>	<b>797 239</b>

Choose name from list - Table C6 Monthly Budget Statement - Financial Position - M05 - November

Description	Ref	2022/23	Budget Year 2023/24			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash and cash equivalents		184 371	295 857	–	243 314	295 857
Trade and other receivables from exchange transactions		700 846	817 952	–	769 250	817 952
Receivables from non-exchange transactions		346 400	65 652	–	383 870	65 652
Current portion of non-current receivables		–	22	–	–	22
Inventory		93 995	162 099	–	161 980	162 099
VAT		116 743	462 611	–	83 329	462 611
Other current assets		56 049	48 496	–	53 730	48 496
<b>Total current assets</b>		<b>1 498 405</b>	<b>1 852 689</b>	<b>–</b>	<b>1 695 473</b>	<b>1 852 689</b>
<b>Non current assets</b>						
Investments		–	–	–	–	–
Investment property		994 131	973 543	–	994 131	973 543
Property, plant and equipment		14 679 380	13 325 928	–	14 126 576	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	–	33 976	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
<b>Total non current assets</b>		<b>15 754 747</b>	<b>14 532 390</b>	<b>–</b>	<b>15 200 826</b>	<b>14 532 390</b>
<b>TOTAL ASSETS</b>		<b>17 253 152</b>	<b>16 385 079</b>	<b>–</b>	<b>16 896 299</b>	<b>16 385 079</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		–	–	–	–	–
Financial liabilities		46 141	5 756	–	33 481	5 756
Consumer deposits		66 794	67 346	–	66 389	67 346
Trade and other payables from exchange transactions		613 278	857 004	–	454 314	857 004
Trade and other payables from non-exchange transactions		25 772	156 389	–	92 538	156 389
Provision		9 117	36 897	–	131 487	36 897
VAT		114 651	537 066	–	118 413	537 066
Other current liabilities		–	–	–	–	–
<b>Total current liabilities</b>		<b>875 753</b>	<b>1 660 458</b>	<b>–</b>	<b>896 623</b>	<b>1 660 458</b>
<b>Non current liabilities</b>						
Financial liabilities		352 265	387 498	–	352 265	387 498
Provision		299 567	181 641	–	177 197	181 641
Long term portion of trade payables		–	–	–	–	–
Other non-current liabilities		214 847	188 093	–	214 847	188 093
<b>Total non current liabilities</b>		<b>866 679</b>	<b>757 232</b>	<b>–</b>	<b>744 309</b>	<b>757 232</b>
<b>TOTAL LIABILITIES</b>		<b>1 742 433</b>	<b>2 417 691</b>	<b>–</b>	<b>1 640 932</b>	<b>2 417 691</b>
<b>NET ASSETS</b>	2	<b>15 510 719</b>	<b>13 967 388</b>	<b>–</b>	<b>15 255 367</b>	<b>13 967 388</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated surplus/(deficit)		4 991 229	6 308 276	–	5 013 013	6 308 276
Reserves and funds		10 242 354	7 659 112	–	10 242 354	7 659 112
Other		–	–	–	–	–
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>15 233 583</b>	<b>13 967 388</b>	<b>–</b>	<b>15 255 367</b>	<b>13 967 388</b>

Choose name from list - Table C7 Monthly Budget Statement - Cash Flow - M05 - November

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates		523 005	529 076	–	40 601	230 762	220 448	10 314	5%	529 076
Service charges		2 095 158	2 405 037	–	188 311	852 923	1 002 099	(149 175)	-15%	2 405 037
Other revenue		2 390 445	385 110	–	42 059	402 206	160 463	241 744	151%	385 110
Transfers and Subsidies - Operational		1 231 726	1 575 705	–	6 434	654 287	656 544	(2 257)	0%	1 575 705
Transfers and Subsidies - Capital		659 393	705 105	–	72 180	348 831	293 794	55 037	19%	705 105
Interest		34 613	20 940	–	4 779	27 347	8 725	18 622	213%	20 940
Dividends		–	–	–	–	–	–	–		–
<b>Payments</b>										
Suppliers and employees		(3 720 463)	(4 608 366)	–	(360 368)	(1 736 332)	(1 920 152)	183 821	-10%	(4 608 366)
Interest		–	(42 309)	–	–	–	(17 629)	17 629	-100%	(42 309)
Transfers and Subsidies		–	(11 041)	–	(998)	(1 995)	(4 600)	2 606	-57%	(11 041)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>3 213 877</b>	<b>959 258</b>	<b>–</b>	<b>(7 001)</b>	<b>778 030</b>	<b>399 691</b>	<b>(378 339)</b>	<b>-95%</b>	<b>959 258</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
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		–	–	–	–	–	–	–		–
<b>Payments</b>										
Capital assets		745 602	(870 983)	–	(83 147)	(351 748)	(362 910)	11 162	-3%	(870 983)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>747 665</b>	<b>(870 983)</b>	<b>–</b>	<b>(83 146)</b>	<b>(351 745)</b>	<b>(362 910)</b>	<b>(11 164)</b>	<b>3%</b>	<b>(870 983)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		–	–	–	–	–	–	–		–
Borrowing long term/refinancing		–	–	–	–	–	–	–		–
Increase (decrease) in consumer deposits		–	–	–	–	–	–	–		–
<b>Payments</b>										
Repayment of borrowing		15 338	(25 088)	–	–	(12 660)	(10 453)	(2 207)	21%	(25 088)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>15 338</b>	<b>(25 088)</b>	<b>–</b>	<b>–</b>	<b>(12 660)</b>	<b>(10 453)</b>	<b>2 207</b>	<b>-21%</b>	<b>(25 088)</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>3 976 881</b>	<b>63 187</b>	<b>–</b>	<b>(90 147)</b>	<b>413 625</b>	<b>26 328</b>			<b>63 187</b>
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	–		597 996	258 998			247 558

Choose name from list - Supporting Table SC1 Material variance explanations - M05 - November

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	<b>R thousands</b>			
1	<b>Revenue</b>			
	Service charges - Electricity	-25%	The reason for the decrease is attributable to consumers using alternative energy and load shedding	Remedial action not required.
	Service charges - Water	-33%	Water is underperforming because meter readings are not available. Most of the accounts without readings were billed with fixed charge as approved by council.	Maintenance of water meters is required.
	Service charges - Waste Water Management	17%	The increase in Service charge -Waste Water Management is due to the high amount of Sanitation billed	Remedial action not required.
	Service charges - Waste management	6%	Immaterial	Remedial action not required.
	Sale of Goods and Rendering of Services	80%	The sale of goods and rendering of services is expected to increase in the following month.	Remedial action not required.
	Agency services	-26%	The underperformance of the agency fees can be explained by a percentage of the overperformance in licences and permits. The	The account is corrected on a monthly basis once the monthly audit by Department of Transport is complete. The correcting
	Interest	78%	The increase in interest from Dividend and Rent on Land is recognised.	Remedial action not required.
	Interest earned from Receivables	71%	The increase in interest from Receivables is due to high Debtors recognised.	Remedial action not required.
	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	403%	The increase in rental of municipal facilities is due to rental of more municipal investment property. This is expected to increase	Remedial action not required.
	Licence and permits	451%	Licences and permits are overstated due to the misallocation between agency fees, agency fees payable and licences and	The account is corrected on a monthly basis once the monthly audit by Department of Transport is complete. The correcting
	Operational Revenue	-72%	The underperformance of operational revenue is because of no revenue was earned on Incidental cash surpluses, Insurance fund	Remedial action not required.
	Non-Exchange Revenue	-3%	This is immaterial	Remedial action not required.
	Property rates	-5%	Immaterial	Remedial action not required.
	Fines, penalties and forfeits	14%	The increase in fines and penalties is due to fines and penalties being settled	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	The account is corrected on a monthly basis once the monthly audit by Department of Transport is complete. The correcting
	Transfers and subsidies - Operational	7%	Revenue from grants and subsidies is recognised monthly as conditions are met, it is anticipated that all conditions will be met	Remedial action not required.
2	<b>Expenditure By Type</b>			
	Employee related costs	-15%	The variance is due to vacant posts that have been budgeted for and not yet filled	Vacant post have been advertised and appointment is expected in t
	Remuneration of councillors	5%	Immaterial	Remedial action not required.
	Bulk purchases - electricity	-3%	Immaterial	Remedial action not required.
	Inventory consumed	-42%	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	673%	Actual depreciation journal is captured monthly. This indicates insufficient budget for depreciation.	Sufficient budget will result in a deficit budget. The increase in budget will be incremental on the MTREF
	Interest	-100%	Loan agreements stipulates that payments are made twice a year. Payments of loan was paid in July	Remedial action not required.
	Contracted services	-3%	Immaterial	Remedial action not required.
	Transfers and subsidies	47%	Entity(PHA) submits grant requests as and when funds are required to meet their planned expenditure	Remedial action not required.
	Operational costs	2%	Immaterial	Remedial action not required.
3	<b>Capital Expenditure</b>			
	Vote 1 - Chief operations office	-100%		
	Vote 2 - Municipal managers office	-100%		
	Vote 3 - Water and sanitation	71%		
	Vote 4 - Energy services	-68%		
	Vote 5 - Community Services	-60%		
	Vote 6 - Public safety	-1%		
	Vote 7 - Corporate and Shared Services	-81%	Most projects are still awaiting for appointment of consultants and evaluation processes, the consultants will be selected from panel of consultants. There will be an acceleration of spending in the following months.	Remedial action not required.
	Vote 8 - Planning and Economic Development	34%		
	Vote 9 - Budget and Treasury office	-100%		
	Vote 10 - Transport Operations	-54%		
	Vote 11 - Human Settlement			
4	<b>Financial Position</b>			

Choose name from list - Supporting Table SC1 Material variance explanations - M05 - November

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

Choose name from list - Supporting Table SC2 Monthly Budget Statement - performance indicators - M05 - November

Description of financial indicator	Basis of calculation	Ref	Budget Year 2023/24				
			2022/23 Actual Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>Borrowing Management</b>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		1.4%	7.0%	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%
<b>Safety of Capital</b>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/		8.2%	11.4%	0.0%	7.5%	11.4%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<b>Liquidity</b>							
Current Ratio	Current assets/current liabilities	1	171.1%	111.6%	0.0%	189.1%	111.6%
Liquidity Ratio	Monetary Assets/Current Liabilities		21.1%	17.8%	0.0%	27.1%	17.8%
<b>Revenue Management</b>							
Annual Debtors Collection Rate	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		26.5%	0.0%	0.0%	0.0%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors >		0.0%	0.0%	0.0%	0.0%	0.0%
<b>Creditors Management</b>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<b>Funding of Provisions</b>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<b>Other Indicators</b>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		25.7%	25.5%	0.0%	24.4%	25.5%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		17.8%	14.0%	0.0%	16.7%	14.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		19.5%	6.4%	0.0%	0.0%	1.8%
<b>IDP regulation financial viability indicators</b>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational						

References

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

Calculations				
Financial liabilities		352 265	387 498	352 265
Total Assets		17 253 152	16 385 079	16 896 299
Employee related costs		1 072 016	1 258 954	448 286
Repairs & Maintenance		743 402	692 066	308 242
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	2 422 241
Total Capital Expenditure		2 324 006	797 239	82 689
Borrowed funding for capital				322 981
Debt		1 252 303	1 594 740	1 147 445
Equity		15 233 583	13 967 388	15 255 367
Reserves and funds				13 967 388
Borrowing		352 265	387 498	352 265
Current assets		1 498 405	1 852 689	1 695 473
Current liabilities		875 753	1 660 458	896 623
Monetary assets		184 371	295 857	243 314
Total Revenue (excluding capital transfers and contributions)		4 169 977	4 945 302	1 840 919
Transfers and subsidies - Operational		1 403 549		
Transfers and subsidies - capital (monetary allocations)		611 668	705 105	325 822
Debt service payments		49 952	(4 148)	(12 660)
Outstanding debtors (receivables)		1 103 295		(67 397)
Annual services revenue		2 316 187	3 082 838	194 159
Cash + investments	Including LT investments	184 371	295 857	243 314
Fixed operational expend. (monthly)				144
Longstanding debtors outstanding			144	144
Longstanding debtors recovered				
Attorney collections				

Choose name from list - Supporting Table SC3 Monthly Budget Statement - aged debtors - M05 - November

Description	NT Code	Budget Year 2023/24										Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy		
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total						
<b>R thousands</b>																
<b>Debtors Age Analysis By Income Source</b>																
Trade and Other Receivables from Exchange Transactions - Water	1200	20 010	8 894	6 901	8 244	7 639	6 538	6 623	255 686	320 535	284 730	-	-			
Trade and Other Receivables from Exchange Transactions - Electricity	1300	72 876	17 700	9 498	8 576	7 434	9 922	5 339	140 616	271 959	171 886	-	-			
Receivables from Non-exchange Transactions - Property Rates	1400	44 472	18 495	15 533	10 949	10 219	11 178	10 912	347 075	468 833	390 333	-	-			
Receivables from Exchange Transactions - Waste Water Management	1500	15 786	8 194	6 477	6 120	5 208	6 875	3 787	99 026	151 472	121 016	-	-			
Receivables from Exchange Transactions - Waste Management	1600	14 394	8 719	6 385	5 884	4 858	7 390	3 627	120 108	171 365	141 868	-	-			
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	185	185	185	-	-			
Interest on Arrear Debtor Accounts	1810	13 135	12 659	12 295	11 964	11 737	8 672	8 463	326 746	405 670	367 582	-	-			
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-			
Other	1900	4 623	5 119	2 923	3 009	1 658	11 970	2 058	150 840	182 200	169 536	-	-			
<b>Total By Income Source</b>	<b>2000</b>	<b>185 297</b>	<b>79 778</b>	<b>60 011</b>	<b>54 747</b>	<b>48 752</b>	<b>62 544</b>	<b>40 809</b>	<b>1 440 283</b>	<b>1 972 221</b>	<b>1 647 135</b>	<b>-</b>	<b>-</b>			
<b>2022/23 - totals only</b>		-	-	-	-	-	-	-	-	-	-	-	-			
<b>Debtors Age Analysis By Customer Group</b>																
Organs of State	2200	21 194	12 684	10 472	8 430	7 687	6 036	6 612	166 931	240 046	195 696	-	-			
Commercial	2300	79 691	19 892	12 713	11 279	9 527	8 936	7 822	257 523	407 384	295 088	-	-			
Households	2400	84 412	47 202	36 825	35 038	31 539	47 573	26 374	1 015 828	1 324 791	1 156 351	-	-			
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-			
<b>Total By Customer Group</b>	<b>2600</b>	<b>185 297</b>	<b>79 778</b>	<b>60 011</b>	<b>54 747</b>	<b>48 752</b>	<b>62 544</b>	<b>40 809</b>	<b>1 440 283</b>	<b>1 972 221</b>	<b>1 647 135</b>	<b>-</b>	<b>-</b>			

Choose name from list - Supporting Table SC4 Monthly Budget Statement - aged creditors - M05 - November

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



Choose name from list - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M05 - November

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 <sup>a</sup>	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
		Yrs/Months												
<b>R thousands</b>														
<b>Municipality</b>														
ABSA		90 days	Fixed deposit	Yes	Fixed interest	918.00%	0	N/A	09/11/2023	102 062	201	(102 264)	-	-
ABSA		11 Days	Fixed deposit	Yes	Fixed interest	889.00%	0	N/A	21/11/2023	200 000	536	(200 536)	-	-
Standardbank		60days	Fixed deposit	Yes	Fixed interest	918.00%	0	N/A	9/01/2024	100 000	526	-	-	100 526
														-
<b>Municipality sub-total</b>										402 062		(302 800)	-	100 526
<b>Entities</b>														
														-
														-
														-
														-
														-
<b>Entities sub-total</b>										-		-	-	-
<b>TOTAL INVESTMENTS AND INTEREST</b>	2									402 062		(302 800)	-	100 526

Choose name from list - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M05 - November

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>RECEIPTS:</b>	1,2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		1 383 744	1 570 705	-	5 307	651 087	654 461	(3 373)	-0.5%	1 570 705
Expanded Public Works Programme Integrated Grant		11 570	11 794	-	5 307	8 256	4 914	3 342	68.0%	11 794
Integrated National Electrification Programme Grant		3 600	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant		6 000	5 500	-	-	3 000	2 292	708	30.9%	5 500
Local Government Financial Management Grant		2 055	2 400	-	-	2 400	1 000	1 400	140.0%	2 400
Integrated Urban Development Grant		77 874	149 892	-	-	59 957	62 455	(2 498)	-4.0%	149 892
Public Transport Network Grant		86 096	82 499	-	-	28 049	34 375	(6 325)	-18.4%	82 499
Equitable Share		1 196 550	1 318 621	-	-	549 425	549 425	(0)	0.0%	1 318 621
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	5 000	-	-	-	2 083	(2 083)	-100.0%	5 000
Mayor's Charity Fund		-	5 000	-	-	-	2 083	(2 083)	-100.0%	5 000
<b>Total Operating Transfers and Grants</b>		1 383 744	1 575 705	-	5 307	651 087	656 544	(5 457)	-0.8%	1 575 705
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		636 276	705 105	-	71 539	337 333	293 794	43 539	14.8%	705 105
Municipal Disaster Relief Grant		4 500	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management Grant		1 000	4 000	-	-	1 000	1 667	(667)	-40.0%	4 000
Neighbourhood Development Partnership Grant		25 088	32 168	-	-	16 168	13 403	2 765	20.6%	32 168
Integrated Urban Development Grant		298 170	286 057	-	-	114 423	119 191	(4 767)	-4.0%	286 057
Integrated National Electrification Programme Grant		29 400	17 161	-	-	4 500	7 150	(2 650)	-37.1%	17 161
Regional Bulk Infrastructure Grant		134 584	161 539	-	51 539	106 539	67 308	39 231	58.3%	161 539
Water Services Infrastructure Grant		63 124	72 700	-	20 000	50 000	30 292	19 708	65.1%	72 700
Public Transport Network Grant		80 410	131 479	-	-	44 703	54 783	(10 080)	-18.4%	131 479
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
<b>Total Capital Transfers and Grants</b>		636 276	705 105	-	71 539	337 333	293 794	43 539	14.8%	705 105
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>		2 020 021	2 280 810	-	76 846	988 420	950 337	38 083	4.0%	2 280 810

Choose name from list - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M05 - November

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		196 639	252 084	-	18 580	58 025	105 035	(47 010)	-44.8%	252 084
Expanded Public Works Programme Integrated Grant		11 570	11 794	-	1 074	5 059	4 914	145	2.9%	11 794
Integrated National Electrification Programme Grant		4 189	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant		6 000	5 500	-	1 000	1 097	2 292	(1 195)	-52.1%	5 500
Local Government Financial Management Grant		2 055	2 400	-	38	564	1 000	(436)	-43.6%	2 400
Integrated Urban Development Grant		91 852	149 892	-	6 229	26 382	62 455	(36 073)	-57.8%	149 892
Public Transport Network Grant		69 463	82 499	-	10 239	24 924	34 375	(9 451)	-27.5%	82 499
Water Services Infrastructure Grant		11 511	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	5 000	-	-	-	2 083	(2 083)	-100.0%	5 000
Mayor's Charity Fund		-	5 000	-	-	-	2 083	(2 083)	-100.0%	5 000
<b>Total Operating Transfers and Grants</b>		<b>196 639</b>	<b>257 084</b>	<b>-</b>	<b>18 580</b>	<b>58 025</b>	<b>107 119</b>	<b>(49 093)</b>	<b>-45.8%</b>	<b>257 084</b>
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		620 766	705 105	-	84 537	314 324	293 794	20 530	7.0%	705 105
Municipal Disaster Relief Grant		-	-	-	1 071	1 638	-	1 638	#DIV/0!	-
Energy Efficiency and Demand Side Management Grant		1 000	4 000	-	-	-	1 667	(1 667)	-100.0%	4 000
Neighbourhood Development Partnership Grant		26 137	32 168	-	2 440	10 739	13 403	(2 664)	-19.9%	32 168
Integrated Urban Development Grant		294 317	286 057	-	22 804	119 758	119 191	567	0.5%	286 057
Integrated National Electrification Programme Grant		28 344	17 161	-	429	429	7 150	(6 721)	-94.0%	17 161
Regional Bulk Infrastructure Grant		134 584	161 539	-	55 989	138 296	67 308	70 988	105.5%	161 539
Water Services Infrastructure Grant		51 613	72 700	-	1 802	30 023	30 292	(268)	-0.9%	72 700
Public Transport Network Grant		84 772	131 479	-	-	13 440	54 783	(41 343)	-75.5%	131 479
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
<b>Total Capital Transfers and Grants</b>		<b>620 766</b>	<b>705 105</b>	<b>-</b>	<b>84 537</b>	<b>314 324</b>	<b>293 794</b>	<b>20 530</b>	<b>7.0%</b>	<b>705 105</b>
<b>TOTAL EXPENDITURE OF TRANSFERS &amp; GRANTS</b>		<b>817 406</b>	<b>962 189</b>	<b>-</b>	<b>103 117</b>	<b>372 349</b>	<b>400 912</b>	<b>(28 563)</b>	<b>-7.1%</b>	<b>962 189</b>

Choose name from list - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M05 - November

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

Choose name from list - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M05 - November

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
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages		26 581	28 328	–	2 326	12 110	11 803	306	3%	28 328
Pension and UIF Contributions		3 714	4 016	–	315	1 666	1 673	(8)	0%	4 016
Medical Aid Contributions		321	329	–	29	131	137	(6)	-4%	329
Motor Vehicle Allowance		6 278	6 844	–	584	3 016	2 852	165	6%	6 844
Cellphone Allowance		3 821	3 672	–	336	1 917	1 530	387	25%	3 672
Housing Allowances		–	–	–	–	–	–	–	–	–
Other benefits and allowances		668	324	–	28	193	135	58	43%	324
<b>Sub Total - Councillors</b>		<b>41 384</b>	<b>43 514</b>	<b>–</b>	<b>3 619</b>	<b>19 033</b>	<b>18 131</b>	<b>902</b>	<b>5%</b>	<b>43 514</b>
<b>% increase</b>	4		<b>5.1%</b>							<b>5.1%</b>
<b>Senior Managers of the Municipality</b>										
Basic Salaries and Wages		7 696	18 529	–	506	3 216	7 720	(4 505)	-58%	18 529
Pension and UIF Contributions		1 017	2 898	–	98	507	1 207	(700)	-58%	2 898
Medical Aid Contributions		139	526	–	12	69	219	(151)	-69%	526
Overtime		–	–	–	–	–	–	–	–	–
Performance Bonus		–	1 380	–	–	–	575	(575)	-100%	1 380
Motor Vehicle Allowance		1 611	3 848	–	126	651	1 603	(953)	-59%	3 848
Cellphone Allowance		–	–	–	–	–	–	–	–	–
Housing Allowances		1 623	2 163	–	66	469	901	(432)	-48%	2 163
Other benefits and allowances		297	0	–	–	108	0	108	92872%	0
Payments in lieu of leave		1 131	–	–	–	–	–	–	–	–
Long service awards		–	–	–	–	–	–	–	–	–
Post-retirement benefit obligations		–	–	–	–	–	–	–	–	–
Entertainment		–	–	–	–	–	–	–	–	–
Scarcity		–	–	–	–	–	–	–	–	–
Acting and post related allowance		91	20	–	10	61	8	52	617%	20
In kind benefits		–	–	–	–	–	–	–	–	–
<b>Sub Total - Senior Managers of Municipality</b>		<b>13 605</b>	<b>29 365</b>	<b>–</b>	<b>818</b>	<b>5 080</b>	<b>12 235</b>	<b>(7 155)</b>	<b>-58%</b>	<b>29 365</b>
<b>% increase</b>	4		<b>115.8%</b>							<b>115.8%</b>
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		561 290	713 839	–	48 708	245 155	297 433	(52 278)	-18%	713 839
Pension and UIF Contributions		112 860	168 861	–	9 877	49 530	70 359	(20 828)	-30%	168 861
Medical Aid Contributions		45 069	49 849	–	3 929	19 536	20 771	(1 235)	-6%	49 849
Overtime		120 437	82 068	–	8 602	51 025	34 195	16 830	49%	82 068
Performance Bonus		45 606	79 164	–	2 965	20 166	32 985	(12 819)	-39%	79 164
Motor Vehicle Allowance		58 645	66 131	–	5 149	24 482	27 555	(3 073)	-11%	66 131
Cellphone Allowance		96	149	–	3	14	62	(48)	-77%	149
Housing Allowances		6 363	8 630	–	504	2 545	3 596	(1 051)	-29%	8 630
Other benefits and allowances		27 516	11 493	–	2 168	10 084	4 789	5 295	111%	11 493
Payments in lieu of leave		22 738	20 213	–	2 442	13 305	8 422	4 883	58%	20 213
Long service awards		5 286	14 567	–	164	1 707	6 069	(4 362)	-72%	14 567
Post-retirement benefit obligations		47 029	8 000	–	582	2 949	3 333	(384)	-12%	8 000
Entertainment		–	–	–	–	–	–	–	–	–
Scarcity		–	–	–	–	–	–	–	–	–
Acting and post related allowance		5 477	6 626	–	473	2 708	2 761	(53)	-2%	6 626
In kind benefits		–	–	–	–	–	–	–	–	–
<b>Sub Total - Other Municipal Staff</b>		<b>1 058 411</b>	<b>1 229 589</b>	<b>–</b>	<b>85 565</b>	<b>443 207</b>	<b>512 329</b>	<b>(69 122)</b>	<b>-13%</b>	<b>1 229 589</b>
<b>% increase</b>	4		<b>16.2%</b>							<b>16.2%</b>
<b>Total Parent Municipality</b>		<b>1 113 400</b>	<b>1 302 468</b>	<b>–</b>	<b>90 001</b>	<b>467 319</b>	<b>542 695</b>	<b>(75 376)</b>	<b>-14%</b>	<b>1 302 468</b>
<b>Unpaid salary, allowances &amp; benefits in arrears:</b>										
<b>Board Members of Entities</b>										
Basic Salaries and Wages		–	–	–	–	–	–	–	–	–
Pension and UIF Contributions		–	–	–	–	–	–	–	–	–
Medical Aid Contributions		–	–	–	–	–	–	–	–	–
Overtime		–	–	–	–	–	–	–	–	–
Performance Bonus		–	–	–	–	–	–	–	–	–
Motor Vehicle Allowance		–	–	–	–	–	–	–	–	–
Cellphone Allowance		–	–	–	–	–	–	–	–	–
Housing Allowances		–	–	–	–	–	–	–	–	–
Other benefits and allowances		–	–	–	–	–	–	–	–	–
<b>Board Fees</b>		–	–	–	–	–	–	–	–	–
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 - M05 - November

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	-	-	-	-	-	-	-	-	-
<b>Sub Total - Executive members Board</b>	2	-	-	-	-	-	-	-	-	-
<b>% increase</b>	4									
<b>Senior Managers of Entities</b>										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Entities</b>		-	-	-	-	-	-	-	-	-
<b>% increase</b>	4									
<b>Other Staff of Entities</b>										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
<b>Sub Total - Other Staff of Entities</b>		-	-	-	-	-	-	-	-	-
<b>% increase</b>	4									
<b>Total Municipal Entities</b>		-	-	-	-	-	-	-	-	-
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		1 113 400	1 302 468	-	90 001	467 319	542 695	(75 376)	-14%	1 302 468
<b>% increase</b>	4		17.0%							17.0%
<b>TOTAL MANAGERS AND STAFF</b>		1 072 016	1 258 954	-	86 383	448 286	524 564	(76 278)	-15%	1 258 954



Choose name from list - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M05 - November

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



Choose name from list - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M05 - November

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

Choose name from list - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M05 - November

Month	2022/23	Budget Year 2023/24							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
<b>R thousands</b>									
<b>Monthly expenditure performance trend</b>									
July	1 140	66 437	-	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	-	-	-	398 619	-	-	-
January	19 514	66 437	-	-	-	465 056	-	-	-
February	33 228	66 437	-	-	-	531 493	-	-	-
March	74 334	66 437	-	-	-	597 929	-	-	-
April	74 652	66 437	-	-	-	664 366	-	-	-
May	99 711	66 437	-	-	-	730 802	-	-	-
June	1 873 177	66 437	-	-	-	797 239	-	-	-
<b>Total Capital expenditure</b>	<b>2 324 006</b>	<b>797 239</b>	<b>-</b>	<b>322 981</b>					

Choose name from list - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M05 - November

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		<b>406 364</b>	<b>477 400</b>	<b>-</b>	<b>69 517</b>	<b>233 456</b>	<b>198 917</b>	<b>(34 539)</b>	<b>-17.4%</b>	<b>477 400</b>
Roads Infrastructure		33 791	78 580	-	1 433	9 318	32 742	23 424	71.5%	78 580
Roads		18 957	59 061	-	701	2 467	24 609	(22 141)	(0)	59 061
Road Structures		14 834	18 793	-	732	6 169	7 830	(1 661)	(0)	18 793
Road Furniture		-	725	-	-	681	302	379	0	725
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		14 953	12 594	-	749	3 530	5 247	1 718	32.7%	12 594
Drainage Collection		13 158	12 594	-	749	3 530	5 247	(1 718)	(0)	12 594
Storm water Conveyance		1 795	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		63 514	87 443	-	2 447	12 033	36 434	24 401	67.0%	87 443
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		15 864	-	-	-	-	-	-	-	-
HV Transmission Conductors		24 829	52 955	-	2 074	4 233	22 065	(17 831)	(0)	52 955
MV Substations		-	870	-	-	-	362	(362)	(0)	870
MV Switching Stations		-	4 348	-	-	4 420	1 812	2 609	0	4 348
MV Networks		13 112	-	-	-	-	-	-	-	-
LV Networks		8 783	24 488	-	373	3 380	10 203	(6 824)	(0)	24 488
Capital Spares		926	4 783	-	-	-	1 993	(1 993)	(0)	4 783
Water Supply Infrastructure		166 845	187 281	-	21 919	103 513	78 034	(25 480)	-32.7%	187 281
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	12 552	-	-	8 110	5 230	2 880	0	12 552
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		38 372	-	-	-	-	-	-	-	-
Bulk Mains		72 730	136 280	-	17 851	72 416	56 783	15 632	0	136 280
Distribution		55 744	37 154	-	4 069	22 987	15 481	7 507	0	37 154
Distribution Points		-	1 295	-	-	-	540	(540)	(0)	1 295
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		127 262	105 167	-	42 535	104 194	43 820	(60 374)	-137.8%	105 167
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		10 232	-	-	-	-	-	-	-	-
Waste Water Treatment Works		117 029	96 471	-	41 480	98 425	40 196	58 229	0	96 471
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		0	8 696	-	1 055	5 768	3 623	2 145	0	8 696
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	6 087	-	434	868	2 536	1 668	65.8%	6 087
Landfill Sites		-	2 609	-	-	-	1 087	(1 087)	(0)	2 609
Waste Transfer Stations		-	435	-	-	434	181	253	0	435
Waste Processing Facilities		-	435	-	-	-	181	(181)	(0)	435
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	2 609	-	434	434	1 087	(653)	(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	-	-	-	104	104	100.0%	249
Data Centres		-	249	-	-	-	104	(104)	(0)	249

Choose name from list - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M05 - November

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
<b>Community Assets</b>		<b>43 405</b>	<b>93 724</b>	<b>-</b>	<b>2 090</b>	<b>13 426</b>	<b>39 051</b>	<b>25 626</b>	<b>65.6%</b>	<b>93 724</b>
Community Facilities		31 486	73 699	-	426	11 761	30 708	18 947	61.7%	73 699
Halls		(0)	1 304	-	-	1 099	543	556	0	1 304
Centres		1 724	2 174	-	-	-	906	(906)	(0)	2 174
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	51	-	-	-	21	(21)	(0)	51
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		(0)	292	-	35	64	122	(58)	(0)	292
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		374	-	-	-	-	-	-		-
Purls		-	-	-	-	-	-	-		-
Public Open Space		-	2 388	-	390	1 410	995	415	0	2 388
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		917	6 725	-	-	-	2 802	(2 802)	(0)	6 725
Markets		0	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		28 471	60 764	-	-	9 188	25 319	(16 130)	(0)	60 764
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		11 919	20 024	-	1 664	1 664	8 343	6 679	80.1%	20 024
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		11 919	20 024	-	1 664	1 664	8 343	(6 679)	(0)	20 024
Capital Spares		-	-	-	-	-	-	-		-
<b>Heritage assets</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
<b>Investment properties</b>		<b>1 461</b>	<b>7 561</b>	<b>-</b>	<b>-</b>	<b>6 495</b>	<b>3 151</b>	<b>(3 344)</b>	<b>-106.1%</b>	<b>7 561</b>
Revenue Generating		1 461	7 561	-	-	6 495	3 151	(3 344)	-106.1%	7 561
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		1 461	7 561	-	-	6 495	3 151	3 344	0	7 561
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
<b>Other assets</b>		<b>1 017</b>	<b>1 590</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>663</b>	<b>663</b>	<b>100.0%</b>	<b>1 590</b>
Operational Buildings		1 017	1 590	-	-	-	663	663	100.0%	1 590
Municipal Offices		-	-	-	-	-	-	-		-
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		384	1 590	-	-	-	663	(663)	(0)	1 590
Workshops		-	-	-	-	-	-	-		-
Yards		163	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		470	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
<b>Biological or Cultivated Assets</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
<b>Intangible Assets</b>		<b>94</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>

Choose name from list - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M05 - November

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		94	-	-	-	-	-	-	-	-
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		94	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Living resources</b>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on new assets</b>	1	452 342	580 276	-	71 608	253 377	241 782	(11 595)	-4.8%	580 276

Choose name from list - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M05 - November

Description	Ref	2022/23		Budget Year 2023/24						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		32 530	3 740	-	36	9 529	1 559	(7 970)	-511.4%	3 740
Roads Infrastructure		24 073	2 436	-	-	180	1 015	835	82.3%	2 436
Roads		14 253	1 815	-	-	-	756	(756)	(0)	1 815
Road Structures		9 820	320	-	-	-	133	(133)	(0)	320
Road Furniture		-	301	-	-	180	126	54	0	301
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		0	1 304	-	36	224	543	320	58.8%	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	-	36	224	543	(320)	(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		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		7 481	7 269	-	3 888	3 888	3 029	(859)	-28.4%	7 269
Community Facilities		1 743	5 913	-	-	-	2 464	2 464	100.0%	5 913
Halls		268	-	-	-	-	-	-	-	-

Choose name from list - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M05 - November

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
Centres		(0)	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		241	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Purfs		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		1 234	5 913	-	-	-	2 464	(2 464)	(0)	5 913
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		5 738	1 356	-	3 888	3 888	565	(3 323)	-588.2%	1 356
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		5 738	1 356	-	3 888	3 888	565	3 323	0	1 356
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		629	9 826	-	-	788	4 094	3 307	80.8%	9 826
Operational Buildings		629	9 826	-	-	788	4 094	3 307	80.8%	9 826
Municipal Offices		629	9 826	-	-	788	4 094	(3 307)	(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		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-

Choose name from list - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M05 - November

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b><u>Machinery and Equipment</u></b>		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
<b><u>Transport Assets</u></b>		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
<b><u>Land</u></b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b><u>Zoo's, Marine and Non-biological Animals</u></b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b><u>Living resources</u></b>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on renewal of existing assets</b>	1	40 640	20 835	-	3 924	14 204	8 681	(5 523)	-63.6%	20 835



Choose name from list - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M05 - November

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		585 819	475 596	-	53 747	222 831	198 165	(24 666)	-12.4%	475 596
Roads Infrastructure		116 581	72 469	-	6 778	45 353	30 195	(15 158)	-50.2%	72 469
Roads		10 706	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		105 875	72 469	-	6 778	45 353	30 195	15 158	0	72 469
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		127 509	144 343	-	13 199	51 920	60 143	8 223	13.7%	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	-	13 199	51 920	60 143	(8 223)	(0)	144 343
Water Supply Infrastructure		223 147	186 411	-	25 225	89 737	77 671	(12 066)	-15.5%	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	-	25 225	89 737	77 671	12 066	0	186 411
Sanitation Infrastructure		34 353	16 716	-	-	892	6 965	6 074	87.2%	16 716
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		34 353	16 716	-	-	892	6 965	(6 074)	(0)	16 716
Solid Waste Infrastructure		84 229	55 657	-	8 545	34 930	23 190	(11 739)	-50.6%	55 657
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		84 229	55 657	-	8 545	34 930	23 190	11 739	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		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		49 755	63 132	-	5 361	28 049	26 305	(1 744)	-6.6%	63 132
Community Facilities		14 334	22 405	-	1 993	12 532	9 335	(3 197)	-34.2%	22 405
Halls		-	-	-	-	-	-	-	-	-

Choose name from list - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M05 - November

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	24	-	-	-	10	(10)	(0)	24
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Purfs		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	1	-	-	-	0	(0)	(0)	1
Public Ablution Facilities		-	2 849	-	27	361	1 187	(826)	(0)	2 849
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		14 334	19 530	-	1 965	12 171	8 138	4 033	0	19 530
Sport and Recreation Facilities		35 421	40 727	-	3 368	15 516	16 970	1 453	8.6%	40 727
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		35 421	40 727	-	3 368	15 516	16 970	(1 453)	(0)	40 727
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		33 482	52 918	-	6 823	28 147	22 049	(6 098)	-27.7%	52 918
Operational Buildings		33 482	52 918	-	6 823	28 147	22 049	(6 098)	-27.7%	52 918
Municipal Offices		33 482	52 918	-	6 823	28 147	22 049	6 098	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		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		7 991	10 766	-	509	2 786	4 486	1 700	37.9%	10 766
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		7 991	10 766	-	509	2 786	4 486	1 700	37.9%	10 766
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		7 991	10 766	-	509	2 786	4 486	(1 700)	(0)	10 766
<b>Computer Equipment</b>		7 048	8 005	-	543	2 593	3 335	743	22.3%	8 005
Computer Equipment		7 048	8 005	-	543	2 593	3 335	(743)	(0)	8 005
<b>Furniture and Office Equipment</b>		9 352	9 756	-	387	436	4 065	3 629	89.3%	9 756
Furniture and Office Equipment		9 352	9 756	-	387	436	4 065	(3 629)	(0)	9 756

Choose name from list - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M05 - November

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b><u>Machinery and Equipment</u></b>		-	476	-	140	229	198	(31)	-15.5%	476
Machinery and Equipment		-	476	-	140	229	198	31	0	476
<b><u>Transport Assets</u></b>		49 956	71 416	-	6 027	23 172	29 757	6 585	22.1%	71 416
Transport Assets		49 956	71 416	-	6 027	23 172	29 757	(6 585)	(0)	71 416
<b><u>Land</u></b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b><u>Zoo's, Marine and Non-biological Animals</u></b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b><u>Living resources</u></b>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
<b>Total Repairs and Maintenance Expenditure</b>	1	743 402	692 066	-	73 536	308 242	288 361	(19 881)	-6.9%	692 066

Choose name from list - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M05 - November

Description	Ref	2022/23		Budget Year 2023/24						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Depreciation by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		477 967	180 414	-	114 192	584 467	75 173	(509 294)	-677.5%	180 414
Roads Infrastructure		254 804	95 989	-	61 706	318 500	39 995	(278 504)	-696.3%	95 989
Roads		-	-	-	-	-	-	-	-	-
Road Structures		254 804	95 989	-	61 706	318 500	39 995	278 504	0	95 989
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		17 663	10 440	-	6 563	33 256	4 350	(28 906)	-664.5%	10 440
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		17 663	10 440	-	6 563	33 256	4 350	28 906	0	10 440
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		36 486	13 016	-	8 182	41 462	5 424	(36 039)	-664.5%	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	41 462	5 424	36 039	0	13 016
Water Supply Infrastructure		6 358	2 268	-	1 426	7 225	945	(6 280)	-664.5%	2 268
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		6 358	2 268	-	1 426	7 225	945	6 280	0	2 268
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		25 773	9 195	-	5 780	29 288	3 831	(25 457)	-664.5%	9 195
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		25 773	9 195	-	5 780	29 288	3 831	25 457	0	9 195
Solid Waste Infrastructure		134 253	48 637	-	29 989	151 968	20 265	(131 703)	-649.9%	48 637
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		134 253	48 637	-	29 989	151 968	20 265	131 703	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	2 768	362	(2 406)	-664.5%	869
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		2 631	869	-	546	2 768	362	2 406	0	869
<b>Community Assets</b>		122 155	44 615	-	28 045	142 115	18 589	(123 525)	-664.5%	44 615
Community Facilities		30 318	11 851	-	7 450	37 751	4 938	(32 813)	-664.5%	11 851
Halls		-	-	-	-	-	-	-	-	-

Choose name from list - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M05 - November

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
Centres		2 735	976	-	613	3 108	407	2 701	0	976
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		211	75	-	47	239	31	208	0	75
Fire/Ambulance Stations		2 570	917	-	576	2 920	382	2 538	0	917
Testing Stations		449	160	-	101	510	67	443	0	160
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		910	324	-	204	1 034	135	898	0	324
Police		-	-	-	-	-	-	-	-	-
Purvs		-	-	-	-	-	-	-	-	-
Public Open Space		4 630	1 652	-	1 038	5 262	688	4 573	0	1 652
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		92	33	-	21	104	14	90	0	33
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		18 723	7 715	-	4 850	24 574	3 214	21 360	0	7 715
Sport and Recreation Facilities		91 837	32 763	-	20 595	104 364	13 651	(90 712)	-664.5%	32 763
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		5 817	2 075	-	1 305	6 611	865	5 746	0	2 075
Capital Spares		86 020	30 688	-	19 290	97 753	12 787	84 966	0	30 688
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		3 568	1 273	-	800	4 055	530	(3 524)	-664.5%	1 273
Operational Buildings		3 568	1 273	-	800	4 055	530	(3 524)	-664.5%	1 273
Municipal Offices		3 568	1 273	-	800	4 055	530	3 524	0	1 273
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		3 580	47	-	29	149	20	(130)	-664.5%	47
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		3 580	47	-	29	149	20	(130)	-664.5%	47
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		3 580	47	-	29	149	20	130	0	47
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		(3 499)	2 586	-	1 626	8 238	1 078	(7 160)	-664.5%	2 586
Computer Equipment		(3 499)	2 586	-	1 626	8 238	1 078	7 160	0	2 586
<b>Furniture and Office Equipment</b>		28 997	9 803	-	6 162	31 227	4 085	(27 142)	-664.5%	9 803
Furniture and Office Equipment		28 997	9 803	-	6 162	31 227	4 085	27 142	0	9 803

Choose name from list - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M05 - November

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b><u>Machinery and Equipment</u></b>		10 707	3 820	-	2 401	12 168	1 592	(10 576)	-664.5%	3 820
Machinery and Equipment		10 707	3 820	-	2 401	12 168	1 592	10 576	0	3 820
<b><u>Transport Assets</u></b>		79 691	29 662	-	18 646	94 485	12 359	(82 126)	-664.5%	29 662
Transport Assets		79 691	29 662	-	18 646	94 485	12 359	82 126	0	29 662
<b><u>Land</u></b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b><u>Zoo's, Marine and Non-biological Animals</u></b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b><u>Living resources</u></b>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
<b>Total Depreciation</b>	1	<b>723 166</b>	<b>272 220</b>	<b>-</b>	<b>171 901</b>	<b>876 903</b>	<b>113 425</b>	<b>(763 478)</b>	<b>-673.1%</b>	<b>272 220</b>

Choose name from list - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M05 -

Description	Ref	2022/23		Budget Year 2023/24						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Capital expenditure on upgrading of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		1 785 863	92 972	-	5 172	34 598	38 738	4 140	10.7%	92 972
Roads Infrastructure		1 772 357	79 783	-	1 969	22 081	33 243	11 162	33.6%	79 783
Roads		91 445	50 065	-	1 969	21 646	20 860	786	0	50 065
Road Structures		1 680 912	29 312	-	-	216	12 213	(11 997)	(0)	29 312
Road Furniture		-	406	-	-	218	169	49	0	406
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		1 271	3 316	-	932	1 425	1 382	(43)	-3.1%	3 316
Drainage Collection		1 271	3 316	-	-	-	1 382	(1 382)	(0)	3 316
Storm water Conveyance		-	-	-	932	1 425	-	1 425	#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	-	2 272	11 093	3 963	(7 130)	-179.9%	9 510
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		12 235	9 510	-	2 272	11 093	3 963	7 130	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	-	-	-	151	151	100.0%	363
Data Centres		0	363	-	-	-	151	(151)	(0)	363
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		-	8 907	-	638	3 232	3 711	479	12.9%	8 907
Community Facilities		-	4 559	-	638	3 232	1 900	(1 332)	-70.1%	4 559
Halls		-	-	-	-	-	-	-	-	-

Choose name from list - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M05 -

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	3 255	-	638	3 232	1 356	1 876	0	3 255
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Purfs		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	1 304	-	-	-	543	(543)	(0)	1 304
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	4 348	-	-	-	1 812	1 812	100.0%	4 348
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	4 348	-	-	-	1 812	(1 812)	(0)	4 348
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		560	6 522	-	-	1 105	2 717	1 612	59.3%	6 522
Operational Buildings		560	6 522	-	-	1 105	2 717	1 612	59.3%	6 522
Municipal Offices		560	6 522	-	-	1 105	2 717	(1 612)	(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		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-

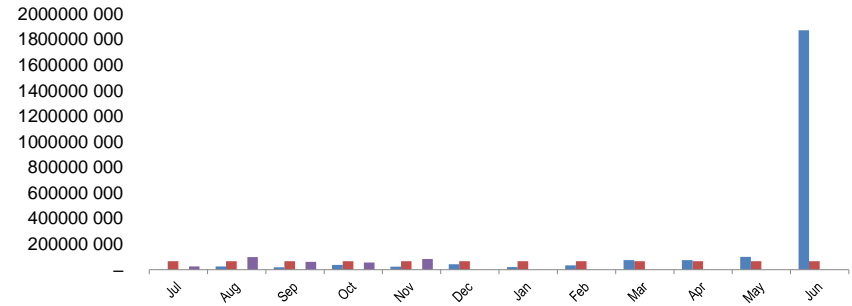


Choose name from list - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M05 -

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b><u>Machinery and Equipment</u></b>		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
<b><u>Transport Assets</u></b>		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
<b><u>Land</u></b>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<b><u>Zoo's, Marine and Non-biological Animals</u></b>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<b><u>Living resources</u></b>		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
<b>Total Capital Expenditure on upgrading of existing assets</b>	1	1 786 423	108 401	-	5 810	38 935	45 167	6 232	13.8%	108 401

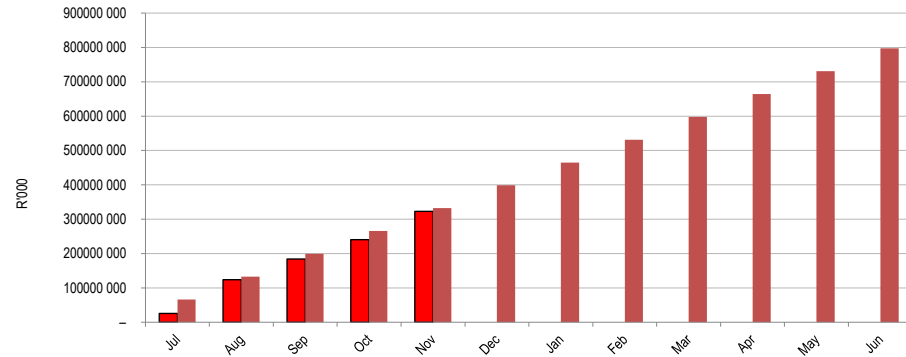
**Chart C1 2023/24 Capital Expenditure Monthly Trend: actual v target**

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	-	-
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	-	-



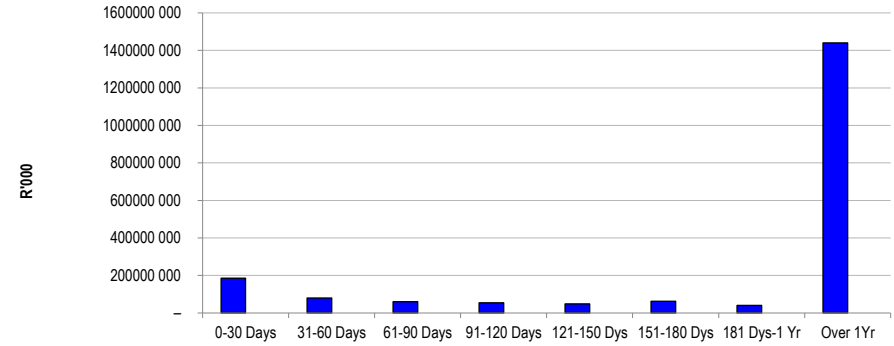
**Chart CZ 2023/24 Capital Expenditure: YTD actual v YTD target**

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	-	398 619
Jan	-	465 056
Feb	-	531 493
Mar	-	597 929
Apr	-	664 366
May	-	730 802
Jun	-	797 239



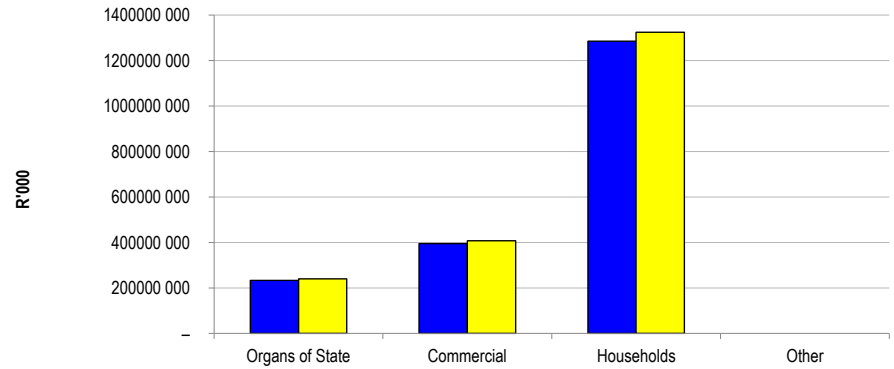
**Chart C3 Aged Consumer Debtors Analysis**

	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	185 297	79 778	60 011	54 747	48 752	62 544	40 809	1 440 283
	-	-	-	-	-	-	-	-



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

	2022/23	Budget Year 2023/24
Organs of State	232 845	240 046
Commercial	395 163	407 384
Households	1 285 047	1 324 791
Other	-	-



**Chart C5 Aged Creditors Analysis**

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

